



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

REGULAR MEETING

Monday, September 8, 2014
4:00 p.m.

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

RECEIVED
2014 SEP 11 P 2:43
TOWN OF BETHEL
TOWN CLERK

Present: First Selectman Knickerbocker, and Selectmen Richard Straiton, Paul Szatkowski, Commissioners Michael Gribbin and Peter Valenti. Also in attendance were Town Attorney, Martin Lawlor, Comptroller Robert Kozlowski, Highway Supervisor and Acting Public Works Director Robert Dibble, Utility Supervisor Kelly Curtis and Wright-Pierce; Senior Project Manager, Mariusz Jedrychowski, PE.

Absent: None

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

Public Input: None

Correspondence: No documentation correspondence. Selectman Szatkowski indicated he received a verbal communication from resident and former public official Mrs. Geraldine Mills of Colonial Drive would like to recommend as Public Works Director Mr. Robert Dibble.

Meeting Minutes: *Meeting Minutes from Special Meeting August 18, 201: Selectman Szatkowski made a motion, which was seconded by Selectman Straiton to approve the minutes as presented. Vote, All in Favor, Motion Approved.*

New Business:

- **Vehicle Replacement:** Mr. Curtis informed the Commission one of their older vehicles was in an automobile accident and totaled, the incident was the other operators fault. The Insurance is reimbursing the Department \$4,000.00 for a replacement vehicle. Mr. Curtis distributed attached.. Mr. Kozlowski recommends purchasing a vehicle instead of leasing.

First Selectman Knickerbocker made a motion, which was seconded by Selectman Szatkowski to Authorized the approval of purchasing a replacement vehicle not to exceed \$22,209.20. The \$4,000.00 from the Insurance will be deposited into the Water Department account, to help offset the cost of the vehicle. Vote, All in Favor, Motion Approved.

Selectman Straiton made a motion, which was seconded by First Selectman Knickerbocker to add on the Agenda under New Business the Small Town Building which is located on Reservoir Road. Vote All in Favor, Motion Approved.

- **Small Town Building, Reservoir Road:** Selectman Straiton informed the Commission he was notified of a problematic building which the Town owns on Reservoir Road across from Martino Lane. The older wooden Building has to their knowledge asbestos piping covering. Also, years ago the department purchased meter pits and the lids that contain asbestos, these lids are housed inside the building which need to be disposed of properly. Neighbors have been complaining regarding the building as well as the contents inside. First Selectman thought it was part of the Capital Improvement Program.

First Selectman Knickerbocker made a motion, which was seconded by Selectman Straiton to obtain quotes for the removal of the building on Reservoir Road and if above the \$30,000.00 cost we can publicize for a formal bid advertisement. Vote, All in Favor, Motion Approved.

Old Business:

- **PUC Capital Project Status Summary:** Mr. Jedrychowski of Wright-Pierce delivered a status report on the projects managed by his engineering firm. Discussion took place regarding:
 - Eureka Water Storage Tank Update
 - South Street Pump Station
 - Hoyts Hill Pump Station Demolition
 - Water Main replacement on Highland and Andrews Street

- **South Street Pump Station Agreement with Yankee Gas:** Mr. Jedrychowski stated Yankee Gas has received the check in the amount of \$13,995.00 as well as the agreement, they are ready to proceed. The utilities need to be completed prior to the pump stations delivery, projecting a delivery date for the station at end of October. November timeframe seeking to start the testing.

Commissioner Valenti inquired to Mr. Jedrychowski regarding the Wells status. Mr. Jedrychowski indicated he contacted HRP, waiting for an updated report to forward along to the Commission. Commissioner Valenti indicated the concern is with the capacity of the system. The Commission needs to validate the sewer as well as the water capacity.

Financial Report:

- **Water and Sewer Financials:** Comptroller Robert Kozlowski distributed the financials for the Commissioners' review. See Attached. Discussion took place. The Commission discussed and agreed upon the implementation of approving the financial reports.

Selectman Straiton made a motion, which was seconded by Commissioner Valenti to approve the August 2014 financials as presented. Vote: All in Favor, Motion Unanimously Approved.

Invoices for PUC Approval

Regular Meeting September 2014

Item #	Vendor	Inv. Date	Amount	Description	Account
1	Desell Construction,LC	9/9/1902	\$12,225.00	manhole frames & covers	Sewer
2	Xenelis Construction	7/31/2014	\$11,875.00	Application 1	South St. Pump Station
3	Wright Pierce	8/8/2014	\$2,700.00	Water Main Improvement	
4	Wright Pierce	8/8/2014	\$4,545.00	Water Storage Tank	Water Storage Tank
5	Wright Pierce	8/8/2014	\$2,326.00	Engineering	South St. PS

6	Butterworth & Scheck	8/18/2014	\$11,750.00	Highland & Andrews	Water
7	Butterworth & Scheck	8/13/2014	\$4,900.00	Andrews @ rt 302	Water
8	Butterworth & Scheck	8/18/2014	\$889.00	additional material cost	Water
9	Underwater Solutions	8/19/2014	\$13,590.00	Hoyts Hill & Chestnut cleaning	Water
10	Torrco	7/14/2014	\$617.70		water
11	G&L Water works supply corp	7/30/2014	\$4,875.72	Dodgingtown	Water
12	Town of Brookfield	7/16/2014	\$1,138.10	Police	Water
13	Schulz	7/17/2014	\$5,300.00	wells	water
14	Town of Brookfield	7/9/2014	\$668.19	police	water
15	Woodcock & Assoc.	8/25/2014	\$5,388.75	Professional Services	Eureka Water Storage Tank
16	Martin J. Lawlor	9/2/2014	\$413.88	professional services	Sewer Project
17	Martin J. Lawlor	9/2/2014	\$198.88	professional services	Sewer
18	Martin J. Lawlor	9/2/2014	\$1,316.88	professional services	water
19	Martin J. Lawlor	9/2/2014	\$158.75	professional services	Transfer Station
20	Martin J. Lawlor	8/1/2014	\$465.48	professional services	Sewer Project
21	Martin J. Lawlor	8/1/2014	\$626.19	professional services	Sewer
22	Martin J. Lawlor	8/1/2014	\$820.23	professional services	water
23	Martin J. Lawlor	8/1/2014	\$711.58	professional services	Transfer Station
24	Wright Pierce	9/4/2014	\$16,317.00	Storage Tank Design	Water Storage Tank
	TOTAL		\$103,817.33		

First Selectman Knickerbocker made a motion, which was seconded by Selectman Straiton to approve the invoices as presented in the amount of \$103,817.33. Discussion took place.

Commissioner Gribbin indicated he would like further time to review and analysis the invoices. Mr. Curtis also indicated that one of the invoices in the amount \$4,977.85 for G&L Water Works Supply Corp. is not listed on the spreadsheet.

First Selectman withdrew his motion.

Commissioner Gribbin made a motion, which was seconded by Commissioner Valenti to postpone the payment of the invoices for further review till the next September meeting. Vote, All in Favor, Motion Approved.

Engineering / Utility Consultant Report:

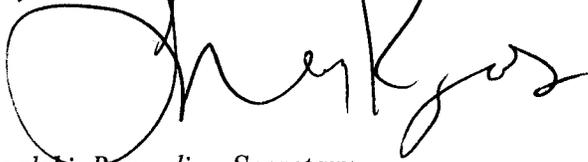
- **Stony Hill Sewer Project:** No new Business
- **Stony Hill Sewer Project Easements:** Attorney Lawlor updated the Commission on the progress of obtaining outstanding easements.

First Selectman Knickerbocker made a motion, which was seconded by Selectman Straiton to authorize Town Attorney Martin Lawlor to contact and hire a Marshal to obtain signatures for outstanding easements. Vote, All in Favor, Motion Approved.

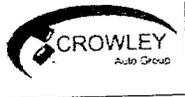
- **Supervisor's Report:** **Mr. Curtis and the Commission discussed the following items:**
 - Inspections regarding the cleaning of the Storage Tanks
 - Validation of Departments
 - 80 Hoyts Hill Road
 - Rules and Regulations Booklets: Wright- Pierce handled
 - Inflow and Infiltration: Wright – Pierce handled

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 5:17 p.m. Vote: All in Favor, Motion Unanimously Approved.*

Respectfully submitted

A handwritten signature in black ink, appearing to read "Tracy Rogalski". The signature is written in a cursive style with a large, prominent initial "T".

Tracy Rogalski, Recording Secretary



Crowley Ford, LLC
Lincoln and Mercury

225 New Britain Avenue
 Plainville, CT. 06062
 (860) 793-8885 ✦ Fax (860) 793-4695
 www.crowleyauto.com

Quote Nr: 140902003

DESCRIPTION

Base model	Model Year
F1C	2014

Ford F-150 Regular cab 4x2 pick-up truck
 State Contract Award # 10PSX0239 Supplement # 25

Base Warranty	3 years / 36,000 miles
Powertrain Warranty	5 years / 60,000 miles

Base Price: \$ 16,190.00

Vehicle to include all manufacturers standard and optional equipment as described in the original bid specifications plus the following options:

Option or Model Nr.	Discount %	Factory Options	QTY	MSRP	Discount	Net Amount
			1	\$ 4,640.00	\$ 556.80	\$ 4,083.20
F1E	12%	Regular cab 4x4	1	\$ -	\$ -	\$ -
126"	12%	126" Wheelbase	1	\$ -	\$ -	\$ -
4x4	12%	4x4	1	\$ -	\$ -	\$ -
99M	12%	3.7L V-6 Gas Engine	1	\$ -	\$ -	\$ -
YZ	12%	Oxford White	1	\$ -	\$ -	\$ -
AS	12%	40/20/40 Bench Steel Gray Vinyl	1	\$ 400.00	\$ 48.00	\$ 352.00
XB6	12%	3.73:1 Limited Slip Rear Axle	1	\$ 375.00	\$ 45.00	\$ 330.00
535	12%	Trailer Tow Package	1	\$ 950.00	\$ 114.00	\$ 836.00
85A	12%	Power Equipment Group	1	\$ 475.00	\$ 57.00	\$ 418.00
96W	12%	Spray in Bed Liner		\$ -	\$ -	\$ -
	12%			\$ -	\$ -	\$ -
	12%			\$ -	\$ -	\$ -
	12%			\$ -	\$ -	\$ -
	12%			\$ -	\$ -	\$ -
LESS DISCOUNT PER CONTRACT :						\$ 6,019.20
Total FACTORY OPTIONS						

	Brand	Discount %	After Market Options	QTY	MSRP	Discount	Net Amount
A.	Other	20%			\$	- \$	\$ -
			Labor		\$	85.00	\$ -
B.	Other	20%			\$	- \$	\$ -
			Labor		\$	85.00	\$ -
C.	Other	20%			\$	- \$	\$ -
			Labor		\$	85.00	\$ -
D.	Other	20%			\$	- \$	\$ -
			Labor		\$	85.00	\$ -
E.	Other	20%			\$	- \$	\$ -
			Labor		\$	85.00	\$ -
F.	Other	20%			\$	- \$	\$ -
			Labor		\$	85.00	\$ -
LESS DISCOUNT PER CONTRACT :							\$ -
Total after-market Parts and Labor							\$ 22,209.20
BID PRICE TOTAL:							\$ 22,209.20
Trade-In Allowance							
Description:							\$ -
VIN:							
Description:							\$ -
VIN:							
Description:							\$ -
VIN:							
Total Trade Allowance							\$ -
Conveyance Fee							\$ -
Connecticut Motor Vehicle Registration							\$ -
Total Fees							\$ -
Total Standard, Optional and Aftermarket Equip							\$ 22,209.20
Name: Bethel, Town of		Factory ordered truck(s). Last date for 2014 fleet orders is September 19, 2014.		QTY	EXTERIOR	INTERIOR	
FIN Code: QM183				1	Oxford White	40/20/40 Bench Steel Gray Vinyl	
VIN:							
Signed _____				Date _____			

All specifications are subject to verification of manufacturer's published standard and optional equipment

Vehicle Inventory

9/1/2014

Plate #	Year	Make	Model		Mileage 9/1/14	Driver
26 BL	1999	Chev	S -10	4 x 4	TOTAL off list	Cook
27 BL	1992	Chev	3500 Dual Wheel Dump	2 x 4	68,672	Cudzilo
28 BL	2005	Chev	Colorado Ext Cab	4 x 4	120,601	Curtis
29 BL	2006	Ford	F 250 Super Duty Utility w/ Plow	4 x 4	124,043	Hall
30 BL	2005	GMC	Canyon Ext Cab	4 x 4	89,141	Knapp
31 BL	1994	Chev	3500 Dual Wheel Utility	2 x 4	40,783	Staff
35 BL	2007	GMC	Canyon Ext Cab	4 x 4	63,182	Benzing
36 BL	2006	Chev	Uplander (Van)	2 x 4 Front	126,130	McCollam
39 BL	1981	Ford	F 8000 Pressure Truck	2 x 4	16,023	Staff

**TOWN OF BETHEL
WATER DEPARTMENT
8/31/2014 Preliminary**

REVENUE \$ 81,663.12

Revenue Detail

Use of Water	76,959.12
Liens	504.00
Permits & Installation	4,200.00
Interest on Investments	-
BAN Revenue	-
	81,663.12

EXPENDITURES

SALARIES	\$ 61,091.82	
BENEFITS	22,013.11	83,104.93
UTILITIES	7,112.45	
SUPPLIES	35.50	
MAINTENANCE	43,652.77	
SERVICES	1,544.69	
CAPITAL IMPROVEMENT	-	
UTILITY COLLECTOR/OFFICE	1,030.71	
DEBT SERVICE		
ALLOCATED EXPENSE	22,500.00	
INSURANCE	-	
DEPRECIATION EST	20,833.33	
INTEREST EXPENSE	-	
	179,814.38	

NET REVENUE

\$ (98,151.26)

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TOWN OF BETHEL
TOWN OF BETHEL EXPENDITURES REPORT
FISCAL YEAR TO DATE

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FOR 2015 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02 WATER USE FUND							
0210120 WATER FINANCE							
5307 AUDITING	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL WATER FINANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
0210150 UTILITY COLLECTOR							
5106 NEG SALARY	40,932	0	40,932	7,437.15	.00	33,494.85	18.2%
5109 LONGEVITY	0	0	0	450.00	.00	-450.00	100.0%
5201 OFFICE EXPENSE	10,000	0	10,000	1,030.71	.00	8,969.29	10.3%
TOTAL UTILITY COLLECTOR	50,932	0	50,932	8,917.86	.00	42,014.14	17.5%
0210160 WATER PROFESSIONAL SERVICES							
5301 DUE & EDUCATION	4,000	0	4,000	.00	.00	4,000.00	.0%
5307 AUDITING	4,000	0	4,000	.00	.00	4,000.00	.0%
5313 CONTRACTED SERVICES	50,000	0	50,000	301.00	.00	49,699.00	.6%
5350 CONTINGENCY	12,000	0	12,000	643.08	.00	11,356.92	5.4%
5352 LEGAL FEES	7,500	0	7,500	600.61	.00	6,899.39	8.0%
5354 MISC SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL WATER PROFESSIONAL SERVICES	81,500	0	81,500	1,544.69	.00	79,955.31	1.9%
0210210 WATER INSURANCE							
5325 WORKERS COMPENSATION	29,128	0	29,128	.00	.00	29,128.28	.0%
TOTAL WATER INSURANCE	29,128	0	29,128	.00	.00	29,128.28	.0%
0210390 EMPLOYEE BENEFITS							

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TOWN OF BETHEL
TOWN OF BETHEL EXPENDITURES REPORT
FISCAL YEAR TO DATE

FOR 2015 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5112 FICA	21,293	0	21,293	.00	.00	21,293.08	.0%
5113 HOSPITALIZATION	139,125	0	139,125	20,013.11	.00	119,111.67	14.4%
5115 EMPLOYEE PENSION	48,043	0	48,043	.00	.00	48,043.00	.0%
5308 CLOTHING ALLOWANCE	1,500	0	1,500	2,000.00	.00	-500.00	133.3%
TOTAL EMPLOYEE BENEFITS	209,961	0	209,961	22,013.11	.00	187,947.75	10.5%
<u>0210410 UTILITIES CHARGES SERVICES</u>							
5205 FUEL OIL	30,000	0	30,000	.00	.00	30,000.00	.0%
5321 UTILITIES	105,000	0	105,000	7,112.45	.00	97,887.55	6.8%
TOTAL UTILITIES CHARGES SERVICES	135,000	0	135,000	7,112.45	.00	127,887.55	5.3%
<u>0240230 WATER SALARIES</u>							
5101 SALARY	41,933	0	41,933	7,587.81	.00	34,345.19	18.1%
5102 ADMINISTRATOR	66,350	0	66,350	12,246.21	.00	54,103.79	18.5%
5103 SEC/CLERK	16,900	0	16,900	.00	.00	16,900.00	.0%
5106 NEG SALARY	112,590	0	112,590	31,470.65	.00	81,119.35	28.0%
5107 OVERTIME	10,000	0	10,000	.00	.00	10,000.00	.0%
5109 LONGEVITY	2,300	0	2,300	1,900.00	.00	400.00	82.6%
TOTAL WATER SALARIES	250,073	0	250,073	53,204.67	.00	196,868.33	21.3%
<u>0240255 SUPPLIES</u>							
5202 EQUIPMENT & SUPPLIES	60,000	0	60,000	.00	.00	60,000.00	.0%
5203 OTHER SUPPLIES	9,000	0	9,000	35.50	.00	8,964.50	.4%
5204 GASOLINE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SUPPLIES	79,000	0	79,000	35.50	.00	78,964.50	.0%
<u>0240260 METER & SERVICE LINE MAINT</u>							
5206 EQUIPMENT MAINTENANCE	7,000	0	7,000	.00	.00	7,000.00	.0%

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TOWN OF BETHEL
TOWN OF BETHEL EXPENDITURES REPORT
FISCAL YEAR TO DATE

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FOR 2015 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5207 MAINTENANCE	50,000	0	50,000	.00	.00	50,000.00	.0%
5208 HIGHWAY MAINTENANCE	9,000	0	9,000	-67.32	.00	9,067.32	-.7%
5211 WELLS AND RESERVOIRS	25,000	0	25,000	42,160.00	.00	-17,160.00	168.6%
5213 METER & SERVICE LINE MAINT	40,000	0	40,000	1,560.09	.00	38,439.91	3.9%
5218 METER & WATER LINE MAINT	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL METER & SERVICE LINE MAINT	171,000	0	171,000	43,652.77	.00	127,347.23	25.5%
<hr/>							
0250440 WATER DEBT SERVICE							
5638 GO BAN PRINCIPAL	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL WATER DEBT SERVICE	80,000	0	80,000	.00	.00	80,000.00	.0%
<hr/>							
0280500 WATER TAX REVENUE							
4501 PROPERTY TAXES	-1,081,594	0	-1,081,594	-77,463.12	.00	-1,004,131.02	7.2%
TOTAL WATER TAX REVENUE	-1,081,594	0	-1,081,594	-77,463.12	.00	-1,004,131.02	7.2%
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0280550 WATER PERMITS							
4508 PERMITS/INSTALLATIONS	-10,000	0	-10,000	-4,200.00	.00	-5,800.00	42.0%
TOTAL WATER PERMITS	-10,000	0	-10,000	-4,200.00	.00	-5,800.00	42.0%
TOTAL WATER USE FUND	0	0	0	54,817.93	.00	-54,817.93	100.0%
TOTAL REVENUES	-1,091,594	0	-1,091,594	-81,663.12	.00	-1,009,931.02	
TOTAL EXPENSES	1,091,594	0	1,091,594	136,481.05	.00	955,113.09	
GRAND TOTAL	0	0	0	54,817.93	.00	-54,817.93	100.0%

** END OF REPORT - Generated by Brad Heering **

**TOWN OF BETHEL
SEWER DEPARTMENT**

8/31/2014 Preliminary

REVENUE \$ 141,245.89

Revenue Detail

Use of Sewer	133,208.92
Sewer Assessments	-
Liens	432.00
Permits & Installation	7,550.00
Interest on Investments	54.97
BAN Premium	-
	141,245.89

EXPENDITURES

SALARIES	\$ 39,951.84	
BENEFITS	15,609.49	55,561.33
UTILITIES	8,428.83	
SUPPLIES	95.50	
MAINTENANCE	633.68	
SERVICES	196,676.57	
CAPITAL IMPROVEMENT	-	
OFFICE	1,070.67	
DEBT SERVICE	179,375.00	
ACCOUNTS PAYABLE-DANBURY	-	
<i>ALLOCATED EXPENSE</i>	<i>7,500.00</i>	
<i>Insurance</i>	<i>-</i>	
<i>Allocated Expense- Auditing; IT ETC</i>	<i>-</i>	
<i>DEPRECIATION EST</i>	<i>66,666.67</i>	
		516,008.25

NET REVENUE **\$ (374,762.36)**

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TOWN OF BETHEL EXPENDITURES REPORT
FISCAL YEAR TO DATE

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FOR 2015 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03 SEWER USE FUND							
0310120 SEWER FINANCE							
5307 AUDITING	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SEWER FINANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
0310150 UTILITY COLLECTOR							
5106 NEG SALARY	40,935	0	40,935	6,507.54	.00	34,427.46	15.9%
5201 OFFICE EXPENSE	12,000	0	12,000	1,070.67	.00	10,929.33	8.9%
TOTAL UTILITY COLLECTOR	52,935	0	52,935	7,578.21	.00	45,356.79	14.3%
0310160 SEWER PROFESSIONAL SERVICES							
5301 DUE & EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
5307 AUDITING	4,000	0	4,000	.00	.00	4,000.00	.0%
5312 PERMITS & MISC FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
5313 CONTRACTED SERVICES	803,432	0	803,432	195,938.97	.00	607,493.03	24.4%
5350 CONTINGENCY	12,000	0	12,000	6.60	.00	11,993.40	.1%
5352 LEGAL FEES	10,000	0	10,000	731.00	.00	9,269.00	7.3%
5357 CLAIMS SETTLEMENT	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SEWER PROFESSIONAL SERVICES	857,432	0	857,432	196,676.57	.00	660,755.43	22.9%
0310190 SEWER IT							
5306 PROFESSIONAL SERVICES	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL SEWER IT	75,000	0	75,000	.00	.00	75,000.00	.0%
0310210 INSURANCE							

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FISCAL YEAR TO DATE

FOR 2015 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5325 WORKERS COMPENSATION	19,448	0	19,448	.00	.00	19,447.97	.0%
TOTAL INSURANCE	19,448	0	19,448	.00	.00	19,447.97	.0%
0310390 EMPLOYEE BENEFITS							
5112 FICA	20,336	0	20,336	.00	.00	20,335.91	.0%
5113 HOSPITALIZATION	68,593	0	68,593	14,609.49	.00	53,983.40	21.3%
5115 EMPLOYEE PENSION	39,195	0	39,195	.00	.00	39,195.00	.0%
5308 CLOTHING ALLOWANCE	1,500	0	1,500	1,000.00	.00	500.00	66.7%
TOTAL EMPLOYEE BENEFITS	129,624	0	129,624	15,609.49	.00	114,014.31	12.0%
0310410 UTILITIES							
5205 FUEL OIL	8,000	0	8,000	.00	.00	8,000.00	.0%
5321 UTILITIES	60,000	0	60,000	8,006.46	.00	51,993.54	13.3%
5322 STREETLIGHTS	6,000	0	6,000	.00	.00	6,000.00	.0%
5323 OTHER UTILITIES	0	0	0	422.37	.00	-422.37	100.0%
TOTAL UTILITIES	74,000	0	74,000	8,428.83	.00	65,571.17	11.4%
0310750 USE OF MONEY							
4751 INTEREST	0	0	0	-54.97	.00	54.97	100.0%
TOTAL USE OF MONEY	0	0	0	-54.97	.00	54.97	100.0%
0340230 SEWER SALARIES							
5101 SALARY	41,933	0	41,933	7,587.90	.00	34,345.10	18.1%
5103 SEC/CLERK	16,900	0	16,900	.00	.00	16,900.00	.0%
5106 NEG SALARY	166,425	0	166,425	24,456.40	.00	141,968.60	14.7%
5107 OVERTIME	10,000	0	10,000	.00	.00	10,000.00	.0%
5109 LONGEVITY	1,400	0	1,400	1,400.00	.00	.00	100.0%
TOTAL SEWER SALARIES	236,658	0	236,658	33,444.30	.00	203,213.70	14.1%

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TOWN OF BETHEL
TOWN OF BETHEL EXPENDITURES REPORT
FISCAL YEAR TO DATE

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FOR 2015 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0340255 SUPPLIES							
5202 EQUIPMENT & SUPPLIES	15,000	0	15,000	.00	.00	15,000.00	.0%
5203 OTHER SUPPLIES	7,500	0	7,500	95.50	.00	7,404.50	1.3%
5204 GASOLINE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SUPPLIES	32,500	0	32,500	95.50	.00	32,404.50	.3%
0340260 MAINTENANCE							
5207 MAINTENANCE	45,000	0	45,000	491.00	.00	44,509.00	1.1%
5208 HIGHWAY MAINTENANCE	6,000	0	6,000	-67.32	.00	6,067.32	-1.1%
5218 METER & WATER LINE MAINT	25,000	0	25,000	210.00	.00	24,790.00	.8%
5229 ALARM MAINTENANCE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL MAINTENANCE	78,500	0	78,500	633.68	.00	77,866.32	.8%
0350440 SEWER DEBT SERVICE							
5638 GO BAN PRINCIPAL	50,000	0	50,000	.00	.00	50,000.00	.0%
5647 OBLIGATION SEWER BOND 2006 INT	0	0	0	4,375.00	.00	-4,375.00	100.0%
5648 OBLIGATION SEWER BOND 2006 PR	0	0	0	175,000.00	.00	-175,000.00	100.0%
5650 OBLIGATION SEWER BOND 2009 PR	1,187,718	0	1,187,718	.00	.00	1,187,718.13	.0%
TOTAL SEWER DEBT SERVICE	1,237,718	0	1,237,718	179,375.00	.00	1,058,343.13	14.5%
0352441 DEPRECIATION EXPENSE							
5441 DEPRECIATION EXPENSE	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL DEPRECIATION EXPENSE	450,000	0	450,000	.00	.00	450,000.00	.0%
0380500 SEWER TAX REVENUE							

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TOWN OF BETHEL
TOWN OF BETHEL EXPENDITURES REPORT
FISCAL YEAR TO DATE

FOR 2015 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4501 PROPERTY TAXES	-3,198,815	0	-3,198,815	-115,501.46	.00	-3,083,313.44	3.6%
4502 MOTOR VEHICLE	0	0	0	-18,139.46	.00	18,139.46	100.0%
TOTAL SEWER TAX REVENUE	-3,198,815	0	-3,198,815	-133,640.92	.00	-3,065,173.98	4.2%
0380550 SEWER PERMITS							
4508 PERMITS/INSTALLATIONS	-50,000	0	-50,000	-7,550.00	.00	-42,450.00	15.1%
TOTAL SEWER PERMITS	-50,000	0	-50,000	-7,550.00	.00	-42,450.00	15.1%
TOTAL SEWER USE FUND	0	0	0	300,595.69	.00	-300,595.69	100.0%
TOTAL REVENUES	-3,248,815	0	-3,248,815	-141,245.89	.00	-3,107,569.01	
TOTAL EXPENSES	3,248,815	0	3,248,815	441,841.58	.00	2,806,973.32	
GRAND TOTAL	0	0	0	300,595.69	.00	-300,595.69	100.0%

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**TOWN OF BETHEL
TRANSFER STATION
8/31/2014 Preliminary**

REVENUE \$ 41,357.68

Revenue Detail

Permits	19,195.00
Bulk Waste	-
Dumping Charges	20,400.70
Scrap Metal	1,206.98
Brush	555.00
Appliances	-
	41,357.68

EXPENDITURES

SALARIES	\$ 17,414.24	
BENEFITS	8,570.23	
UTILITIES		
OFFICE	-	
DEPRECIATION	-	
MATERIALS & SUPPLIES	-	
REPAIRS & MAINTENANCE	-	
CONTRACTED SERVICES	5,858.95	
INSURANCE	-	
ALLOCATED EXPENSES	6,000.00	
		37,843.42
NET REVENUE		\$ 3,514.26