

SEWER DEPARTMENT
DRAFT PROPOSED BUDGET
FISCAL YEAR 2018 - 2019



TOWN OF BETHEL
SEWER DEPARTMENT
PROPOSED EXPENSES
FISCAL YEAR 2018 - 2019

ACCOUNT #	ACCOUNT TITLE	BUDGET	2017	BUDGET	2018 -
		2018		2019	
	PLANT, PUMPING AND LINE MAINTENANCE				
	UTILITY DIRECTOR	\$	45,000.00	\$	55,000.00
	UTILITY SUPERVISOR	\$	47,212.00	\$	49,900.00
	OPERATORS SALARIES	\$	124,658.00	\$	128,000.00
	OVERTIME	\$	2,500.00	\$	2,500.00
	LONGEVITY	\$	1,450.00	\$	1,600.00
	SOCIAL SECURITY - MEDICARE	\$	22,357.00	\$	23,700.00
	HOSPITALIZATION AND RELATED BENEFITS	\$	110,000.00	\$	118,800.00
	PENSION	\$	48,500.00	\$	48,500.00
	CLOTHING RENTAL - SAFETY SHOES	\$	1,000.00	\$	1,000.00
	WORKERS COMPENSATION INSURANCE/ LIABILITY	\$	47,500.00	\$	52,250.00
	TOTAL PERSONNEL COSTS	\$	450,177.00	\$	481,250.00
	HEATING OIL	\$	6,000.00	\$	6,000.00
	ELECTRICITY	\$	60,000.00	\$	80,000.00
	OTHER UTILITIES			\$	1,000.00
	CHEMICAL SUPPLIES	\$	10,000.00	\$	10,000.00
	GASOLINE	\$	10,000.00	\$	10,000.00
	OTHER SUPPLIES	\$	3,750.00	\$	10,000.00
	PLANT MAINTENANCE	\$	45,000.00	\$	80,000.00
	VEHICLE MAINTENANCE	\$	6,000.00	\$	6,000.00
	ALARM MAINTENANCE	\$	2,500.00	\$	2,500.00
	SEWER LINE MAINTENANCE	\$	30,000.00	\$	55,000.00
	DUES AND EDUCATION	\$	1,000.00	\$	1,000.00
	AUDITING SERVICES	\$	4,500.00	\$	4,500.00
	LEGAL SERVICES	\$	30,000.00	\$	10,000.00
	PERMITS & MISC FEES	\$	500.00	\$	500.00
	CONTRACTED SERVICES			\$	80,000.00
	CONTRACTED SERVICE - CAPITAL PROJECTS			\$	449,458.00
	TREATMENT COST CITY OF DANBURY	\$	830,000.00	\$	1,178,754.00
	PROFESSIONAL SERVICES	\$	45,500.00	\$	45,500.00
	CONTINGENCY	\$	10,000.00	\$	10,000.00
TOTALS	PERSONNEL, PLANT, PUMPING AND LINE MAINT.	\$	1,544,927.00	\$	2,521,462.00

TOWN OF BETHEL
SEWER DEPARTMENT
PROPOSED EXPENSES
FISCAL YEAR 2018 - 2019

ACCOUNT #	ACCOUNT TITLE	BUDGET 2018	BUDGET 2019
	CAPITAL IMPROVEMENT		
076-405	CAPITAL OUTLAY This amount is capitalized and will be supported though BAN's or rate increase.	\$ 1,200,000.00	1,200,000.00
TOTALS	OFFICE - CAPITAL IMPROVEMENT	\$ 1,200,000.00	\$ 1,200,000.00
	OFFICE - COLLECTION		
077-105	ALLOCATION SALARY (Comptroller)	\$ 9,100.00	\$ 9,400.00
	ALLOCATION PW DIRECTOR & SECRETARY	\$ 22,279.00	\$ 22,300.00
077-106	COLLECTION SALARIES	\$ 41,501.00	\$ 47,500.00
	DEPRECIATION	\$ 500,000.00	\$ 500,000.00
077-201	OFFICE EXPENSE	\$ 15,000.00	\$ 15,000.00
TOTALS	OFFICE - COLLECTION	\$ 587,880.00	\$ 594,200.00
	DEBT SERVICE		
	TRANSFER OUT	\$ 613,162.00	
080-629	INTEREST PAYMENT	\$ 10,000.00	\$ 10,000.00
		\$ -	\$ -
080-630	PRINCIPAL PAYMENT	\$ -	\$ -
	PRINCIPAL & INTEREST STONY HILL I & II	\$ 1,290,031.00	\$ 1,310,000.00
		\$ -	\$ -
	BAN's - SHORT TERM DEBT Plumtrees Pump Station	\$ 400,000.00	\$ -
TOTALS		\$ 2,313,193.00	\$ 1,320,000.00
	TOTAL EXPENSE BUDGET	\$ 4,446,000.00	\$ 4,435,662.00

TOWN OF BETHEL
SEWER DEPARTMENT
PROPOSED REVENUE
FISCAL YEAR 2018 - 2019

ACCOUNT #	ACCOUNT TITLE	BUDGET 2018	BUDGET 2019
	SEWER USAGE FEES	2,700,000.00	2,700,000.00
	SEWER ASSESSMENTS	1,700,000.00	1,700,000.00
	LIENS	-	-
	PERMITS & INSTALLATION	45,000.00	30,000.00
	ANTICIPATED CWF GRANTS/LOANS ON CAPITAL PROJECTS		399,505.00
	MISCELLANEOUS	1,000.00	1,500.00
	TOTAL REVENUE	4,446,000.00	\$ 4,831,005.00

WATER DEPARTMENT
DRAFT PROPOSED BUDGET
FISCAL YEAR 2018 - 2019

TOWN OF BETHEL
WATER DEPARTMENT
PROPOSED EXPENSES

ACCOUNT #	ACCOUNT TITLE	Budget 2017 - 2018	Budget 2018 - 2019
	SUPPLY, TREATMENT AND DISTRIBUTION		
	UTILITY DIRECTOR	\$ 45,000.00	\$ 55,000.00
	UTILITY SUPERVISOR	\$ 47,212.00	\$ 49,900.00
	WATER PLANT SUPERVISOR SALARY	\$ 76,196.00	\$ 78,300.00
	OPERATORS SALARIES	\$ 190,899.00	\$ 196,200.00
	OVERTIME	\$ 10,000.00	\$ 15,000.00
	LONGEVITY	\$ 2,600.00	\$ 1,975.00
	SOCIAL SECURITY - MEDICARE	\$ 34,192.00	\$ 36,000.00
	HOSPITALIZATION AND RELATED BENEFITS	\$ 158,307.00	\$ 175,000.00
	PENSION	\$ 70,500.00	\$ 70,500.00
	CLOTHING RENTAL - SAFETY SHOES	\$ 1,500.00	\$ 1,500.00
	WORKERS COMP & OTHER INSURANCES	\$ 66,000.00	\$ 66,000.00
	TOTAL PERSONNEL COSTS	\$702,406.00	\$ 745,375.00
	HEATING OIL	\$ 20,000.00	\$ 15,000.00
	ELECTRICITY	\$ 80,000.00	\$ 50,000.00
	OTHER UTILITIES	\$ 5,000.00	\$ 5,000.00
	CHEMICAL SUPPLIES	\$ 35,000.00	\$ 35,000.00
	GASOLINE	\$ 8,000.00	\$ 8,000.00
	OTHER SUPPLIES	\$ 9,000.00	\$ 10,000.00
	EQUIPMENT MAINTENANCE	\$ 7,000.00	\$ 7,000.00
	PLANT MAINTENANCE	\$ 45,000.00	\$ 50,000.00
	VEHICLE MAINTENANCE	\$ 4,500.00	\$ 7,500.00
	WELLS AND RESERVOIR MAINTENANCE	\$ 25,000.00	\$ 30,000.00
	WATER MAIN AND HYDRANT MAINTENANCE (RENAMED)	\$ 25,000.00	\$ 25,000.00
	METER AND SERVICE LINE MAINTENANCE (NEW)	\$ 40,000.00	\$ 40,000.00
	DUES AND EDUCATION	\$4,500.00	\$6,500.00
	AUDITING SERVICES	\$ 4,500.00	\$ 4,500.00
	LEGAL SERVICES	\$ 8,000.00	\$ 10,000.00
	CONTRACTED SERVICES	\$ 25,000.00	\$ 25,000.00
	CONTRACTED SERVICES - CAPITAL PROJECTS		\$ 2,165,100.00
	DPH SAFE DRINKING WATER PRIMACY ASSESSMENT		\$ 8,500.00
	CONTINGENCY	\$15,000.00	\$15,000.00
	MISCELLANEOUS SERVICES	\$ 4,000.00	\$ 5,000.00
TOTALS	SUPPLY, DISTRIBUTION AND TREATMENT PERSONEL COSTS	\$ 1,066,906.00	\$ 3,267,475.00

TOWN OF BETHEL
WATER DEPARTMENT
PROPOSED EXPENSES
FISCAL YEAR 2018 - 2019

ACCOUNT #	ACCOUNT TITLE	Budget 2017 - 2018	Budget 2018 - 2019
	CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY - Not included in total expenditures	\$ 1,500,000.00	\$ 1,500,000.00
TOTALS	OFFICE - CAPITAL IMPROVEMENT	\$ 1,500,000.00	\$ 1,500,000.00
	OFFICE - COLLECTION		
	ALLOCATION SALARY (Comptroller)	\$ 9,100.00	\$ 9,400.00
	ALLOCATION PW DIRECTOR & SECRETARY	\$ 22,279.00	\$ 22,300.00
	COLLECTION SALARIES	\$ 46,273.00	\$ 47,500.00
	DEPRECIATION	\$ 125,000.00	\$ 125,000.00
	OFFICE EXPENSE	\$ 8,000.00	\$ 8,000.00
TOTALS	OFFICE - COLLECTION	\$ 210,652.00	\$ 212,200.00
	DEBT SERVICE		
	INTEREST PAYMENT	\$ -	\$ -
	PRINCIPAL PAYMENT	\$ -	\$ -
	PRINCIPAL & INTEREST ON STATE LOANS	\$ 264,621.00	\$ 216,100.00
	TRANSFER OUT	\$ 752,442.00	
TOTALS		\$ 1,017,063.00	\$ 216,100.00
	TOTAL EXPENSE BUDGET	\$ 2,294,621.00	\$ 3,695,775.00

TOWN OF BETHEL
WATER DEPARTMENT
PROPOSED REVENUE
FISCAL YEAR 2018 - 2019

ACCOUNT #	ACCOUNT TITLE	Budget 2017 - 2018	Budget 2018 - 2019
	WATER BILLING	\$ 2,042,727.43	\$ 2,451,270.00
	INTEREST	13.97	-
	PERMITS & INSTALLATION	18,750.00	15,000.00
	ANTICIPATED DWSRF GRANTS/LOANS ON CAPITAL PROJECTS	2,235,471.17	1,787,600.00
		-	-
	TOTAL WATER AND HYDRANTS REVENUE	\$ 4,296,962.57	\$ 4,253,870.00