SEWER DEPARTMENT

DRAFT PROPOSED BUDGET

FISCAL YEAR 2016 - 2017

TOWN OF BETHEL
SEWER DEPARTMENT
PROPOSED EXPENSES
FISCAL YEAR 2016 - 2017

ACCOUNT #	ACCOUNT TITLE	RECOMMENDED 2015 - 2016	RECOMMENDED 2016 - 2017
	PLANT, PUMPING AND LINE MAINTENANCE		
	SUPERINTENDENTS SALARY	$ 44,937.05	$ 47,212.00
	OPERATORS SALARIES	$ 121,617.60	$ 124,658.00
	CONTINGENCY		$ 57,279.00
	OVERTIME	$ 10,000.00	$ 2,500.00
	LONGEVITY	$ 1,400.00	$ 1,450.00
	SOCIAL SECURITY - MEDICARE	$ 18,486.50	$ 22,357.13
	HOSPITALIZATION AND RELATED BENEFITS	$ 70,307.71	$ 110,000.00
	PENSION	$ 43,497.64	$ 48,500.00
	CLOTHING RENTAL - SAFETY SHOES	$ 1,500.00	$ 1,000.00
	COMMERCIAL AND WORKERS COMPENSATION INSURANCE	$ 34,750.65	$ 47,500.00
	TOTAL PERSONNEL COSTS	**$ 346,497.15**	**$ 462,456.13**
072-205	HEATING OIL	$ 8,000.00	$ 6,000.00
072-321	ELECTRICITY	$ 60,000.00	$ 60,000.00
072-322	OTHER UTILITIES	$ 6,000.00	$ -
073-201	CHEMICAL SUPPLIES	$ 15,000.00	$ 10,000.00
073-204	GASOLINE	$ 10,000.00	$ 10,000.00
073-356	OTHER SUPPLIES	$ 7,500.00	$ 3,750.00
074-207	PLANT MAINTENANCE	$ 45,000.00	$ 45,000.00
074-208	VEHICLE MAINTENANCE	$ 6,000.00	$ 6,000.00
074-209	ALARM MAINTENANCE	$ 2,500.00	$ 2,500.00
074-212	SEWER LINE MAINTENANCE	$ 25,000.00	$ 30,000.00
074-357	CLAIMS	$ 25,000.00	$ -
075-301	DUES AND EDUCATION	$ 2,000.00	$ 1,000.00
075-307	AUDITING SERVICES	$ 4,000.00	$ 4,500.00
075-310	LEGAL SERVICES	$ 10,000.00	$ 30,000.00
075-312	PERMITS & MISC FEES	$ 1,000.00	$ 500.00
075-313	CONTRACTED SERVICES	$ 20,000.00	$ 30,000.00
?	TREATMENT COST CITY OF DANBURY	$ 800,000.00	$ 800,000.00
075-314	PROFESSIONAL SERVICES	$ 75,000.00	$ 45,500.00
075-350	CONTINGENCY	$ 12,000.00	$ 10,000.00
TOTALS	**PERSONNEL, PLANT, PUMPING AND LINE MAINT.**	**$ 1,480,497.15**	**$ 1,557,206.13**

TOWN OF BETHEL
SEWER DEPARTMENT
PROPOSED EXPENSES
FISCAL YEAR 2016 - 2017

ACCOUNT #	ACCOUNT TITLE	RECOMMENDED 2015 - 2016	RECOMMENDED 2016 - 2017
	CAPITAL IMPROVEMENT		
076-405	CAPITAL OUTLAY This amount is capitalized and will be supported though BAN's or rate increase.	$ 1,048,500.00	1,200,000.00
TOTALS	**OFFICE - CAPITAL IMPROVEMENT**	**$ 1,048,500.00**	**$ 1,200,000.00**
	OFFICE - COLLECTION		
077-105	ALLOCATION SALARY (Comptroller)	$ 5,000.00	$ 9,100.00
	ALLOCATION PW DIRECTOR & SECRETARY	$ 16,900.00	$ 10,000.00
077-106	COLLECTION SALARIES (Scott)	$ 40,935.00	$ 41,501.00
	DEPRECIATION	$ 450,000.00	$ 500,000.00
077-201	OFFICE EXPENSE	$ 12,000.00	$ 15,000.00
TOTALS	**OFFICE - COLLECTION**	**$ 524,835.00**	**$ 575,601.00**
	DEBT SERVICE		
080-629	INTEREST PAYMENT	$ -	$ 10,000.00
		$ -	$ -
080-630	PRINCIPAL PAYMENT	$ -	$ -
	PRINCUPAL & INTEREST STONY HILL I & II	$ 1,187,718.13	$ 1,290,031.00
	OLD HAWLEYVILLE .	$ -	$ -
	BAN's - SHORT TERM DEBT	$ 250,000.00	$ 400,000.00
TOTALS		**$ 1,437,718.13**	**$ 1,700,031.00**
	TOTAL EXPENSE BUDGET	**$ 3,443,050.28**	**$ 3,832,838.13**

WATER DEPARTMENT

DRAFT PROPOSED BUDGET

FISCAL YEAR 2016 - 2017

TOWN OF BETHEL
WATER DEPARTMENT
PROPOSED EXPENSES
FISCAL YEAR 2016 - 2017

ACCOUNT #	ACCOUNT TITLE	2015 - 2016	2016 - 2017
	SUPPLY, TREATMENT AND DISTRIBUTION		
	SUPERINTENDENTS SALARY	$ 44,937.05	$ 47,212.00
	WATER PLANT SUPERVISOR SALARY	$ 72,524.82	$ 76,196.00
	OPERATORS SALARIES	$ 185,764.80	$ 190,899.00
	CONTINGENCY		$ 57,279.00
	OVERTIME	$ 10,000.00	$ 10,000.00
	LONGEVITY	$ 2,300.00	$ 2,600.00
	SOCIAL SECURITY - MEDICARE	$ 29,352.81	$ 34,192.36
	HOSPITALIZATION AND RELATED BENEFITS	$ 142,602.90	$ 158,307.02
	PENSION	$ 48,043.00	$ 70,500.00
	CLOTHING RENTAL - SAFETY SHOES	$ 1,500.00	$ 1,500.00
	WORKERS COMP & OTHER INSURANCES	$ 39,658.79	$ 66,000.00
	TOTAL PERSONNEL COSTS	**$576,684.17**	**$ 714,685.38**
	HEATING OIL	$ 30,000.00	$ 20,000.00
	ELECTRICITY	$ 100,000.00	$ 80,000.00
	OTHER UTILITIES	$ 5,000.00	$ 5,000.00
	CHEMICAL SUPPLIES	$ 60,000.00	$ 35,000.00
	GASOLINE	$ 10,000.00	$ 8,000.00
	OTHER SUPPLIES	$ 9,000.00	$ 9,000.00
	EQUIPMENT MAINTENANCE	$ 7,000.00	$ 7,000.00
	PLANT MAINTENANCE	$ 50,000.00	$ 45,000.00
	VEHICLE MAINTENANCE	$ 9,000.00	$ 4,500.00
	WELLS AND RESERVOIR MAINTENANCE	$ 25,000.00	$ 25,000.00
	WATER MAIN AND HYDRANT MAINTENANCE (RENAMED)	$ 40,000.00	$ 25,000.00
	METER AND SERVICE LINE MAINTENANCE (NEW)	$ 40,000.00	$ 40,000.00
	DUES AND EDUCATION	$4,000.00	$4,500.00
	AUDITING SERVICES	$ 4,000.00	$ 4,500.00
	LEGAL SERVICES	$ 7,500.00	$ 8,000.00
	ALLOCATED EXPENSE	$ -	$ -
	DEPRECIATION	$ -	$ -
	CONTRACTED SERVICES	$ 100,000.00	$ 25,000.00
	CONTINGENCY	$12,000.00	$15,000.00
	MISCELLANEOUS SERVICES	$ 4,000.00	$ 4,000.00
TOTALS	**SUPPLY, DISTRIBUTION AND TREATMENT PERSONEL COSTS**	**$ 1,093,184.17**	**$ 1,079,185.38**

TOWN OF BETHEL
WATER DEPARTMENT
PROPOSED EXPENSES
FISCAL YEAR 2016 - 2017

ACCOUNT #	ACCOUNT TITLE	2015 - 2016	2016 - 2017
	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)	$ 7,500.00	$ 9,100.00
	ALLOCATION PW DIRECTOR & SECRETATY	$ 20,000.00	$ 10,000.00
	COLLECTION SALARIES (Delaney)	$ 42,970.20	$ 46,273.00
	DEPRECIATION	$ 125,000.00	$ 125,000.00
	OFFICE EXPENSE	$ 10,000.00	$ 8,000.00
TOTALS	**OFFICE - COLLECTION**	**$ 205,470.20**	**$ 198,373.00**
	DEBT SERVICE		
	INTEREST PAYMENT	$ -	$ -
	PRINCIPAL PAYMENT	$ -	$ -
		$ -	
	BAN's SHORT TERM DEBT	$ 111,540.00	$ -
TOTALS		**$ 111,540.00**	**$ -**
	TOTAL EXPENSE BUDGET	**$ 1,410,194.37**	**$ 1,277,558.38**