

TOWN OF BETHEL
SUMMARY OF WATER & SEWER DEPARTMENTS for the Month Ended
4/30/25 (Preliminary)

WATER DEPARTMENT		<u>PAGE #</u>
REVENUE	5,599,130	1
EXPENSES	<u>5,659,293</u>	2 - 3
SURPLUS (DEFICIT)	<u>(60,163)</u>	
	<i>Munis Details</i>	4-6
<u>SEWER</u>		
REVENUE	2,384,801	7
EXPENSES	<u>2,443,421</u>	8-9
SURPLUS (DEFICIT)	<u>(58,620)</u>	
	<i>Munis Details</i>	10-12

NOTES:

**WATER DEPARTMENT
REVENUE 2024-2025**

ACCOUNT #	ACCOUNT TITLE	Budget	Actual	Prior Month
0210750-4751	Interest	-	15	14
0280500-4501	Water Use	2,562,000	2,317,943	2,379,020
0280500-4505	Penalties	30,000	29,562	25,366
0280500-4507	Lien Fees			
0280550-4508	Permits and Installations	20,000	10,900	10,900
0210850-4852	Anticipated Loans and Grants	5,505,000	3,240,709	2,857,328
		<u>8,117,000</u>	<u>5,599,130</u>	<u>5,272,628</u>

Collected by the Tax Collector	Prior Year	Current Year
Water Use	1,811,333	1,825,891
Water Sprinkler & Hydrant	374,430	375,885
	<u>2,185,763</u>	<u>2,201,775</u>

TOWN OF BETHEL
WATER DEPARTMENT
EXPENSES 2024-2025

ACCOUNT #	ACCOUNT TITLE	Budget 2024-2025	YTD 2024-2025	Prior Month Total
Finance				
0210120-5101	Salaries	11,139	8,694	8,027
0210120-5307	Auditing Services	8,500	6,375	6,375
	Finance Total	19,639	15,069	14,402
Collections				
0210150-5101	Salaries	57,634	42,984	38,911
0210150-5201	Office Expense	10,000	12,952	12,885
	Collection Total	67,634	55,937	51,795
Legal				
0210160-5350	Contingency	10,000	-	-
0210160-5352	Legal Services	20,000	1,059	99
0210160-5354	Misc. Services	2,000	191	191
	Legal Total	32,000	1,250	290
I.T.				
0210190-5306	I.T. Allocation	23,100	17,325	17,325
	I.T. Total	23,100	17,325	17,325
Insurance				
0210210-5325	Workers Compensation Insurance	41,138	30,854	30,854
0210210-5331	Liability and Property Insurance	32,264	24,198	24,198
	Insurance Total	73,402	55,052	55,052
Employee Benefits				
0210390-5112	Social Security and Medicare	43,412	32,559	32,559
0210390-5113	Hospitalization	240,831	176,544	145,570
0210390-5115	Retirement	100,817	75,613	75,613
	Employee Benefits Total	385,060	284,716	253,741
Utilities				
0210410-5204	Gasoline	11,000	3,653	3,653
0210410-5205	Heating Oil	20,000	11,243	11,243
0210410-5321	Electricity	149,100	142,687	129,147
0210410-5323	Other Utilities	5,000	3,971	3,589
	Utilities Total	185,100	161,553	147,631
Transfers				
0210750-5651	Transfer Out	6,576	-	-
	Transfers Total	6,576	-	-

Administration				
0240230-5101	Utility Director	64,929	56,802	51,282
0240230-5101	Administrator	16,404	14,797	13,313
	Administration Total	81,333	71,599	64,595
Utility Operations				
0240235-5101	Utility Supervisor	56,255	48,089	43,632
0240235-5101	Water Plant Supervisor	89,175	74,751	67,858
0240235-5101	Operators Salary	230,356	167,585	151,624
0240235-5101	Overtime	36,255	54,245	52,050
0240235-5101	Longevity	1,350	1,665	1,665
0240235-5202	Chemical Supplies	40,000	33,721	33,672
0240235-5303	Other Supplies	8,000	7,876	7,084
0240235-5206	Equipment Maintenance	3,000	-	-
0240235-5207	Plant Maintenance	50,000	57,330	56,131
0240235-5208	Vehicle Maintenance	4,000	6,874	6,874
0240235-5211	Wells and Reservoir Maintenance	40,000	55,611	55,611
0240235-5213	Service Line Maintenance	60,000	34,231	30,551
0240235-5218	Water Main Maintenance	40,000	159,874	159,874
0240235-5221	Meter Maintenance	40,000	17,096	17,096
0240235-5222	Hydrant Maintenance	15,000	1,479	1,479
0240235-5223	Backflow Device Maintenance	1,500	150	150
0240235-5229	Alarm Maintenance	4,000	3,948	3,594
0240235-5301	Dues and Education	6,500	6,167	6,022
0240235-5308	Clothing Allowance	2,000	2,200	2,200
0240235-5313	Contracted Services	55,000	31,446	30,551
0240235-5405	Contracted Services Capital Projects	5,617,500	3,560,202	3,208,400
	Utility Operations Total	6,399,891	4,324,538	3,936,118
Debt Service				
0250440-5645	Interest on State Loans	118,037	98,915	89,203
0250440-5646	Principal on State Loans	360,228	299,589	269,445
	Debt Service Total	478,265	398,504	358,648
Depreciation				
0252441-5441	Depreciation	365,000	273,750	273,750
	Depreciation Total	365,000	273,750	273,750
	Total Expenses	8,117,000	5,659,293	5,173,348

TOWN OF BETHEL

YEAR-TO-DATE BUDGET REPORT



FOR 2025 10		ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ACCOUNTS FOR:	WATER USE FUND							
0210120 WATER FINANCE								
0210120 5101	SALARIES	11,139	0	11,139	8,693.97	.00	2,445.03	78.0%
0210120 5307	AUDITING	8,500	0	8,500	5,250.00	.00	3,250.00	61.8%
	TOTAL WATER FINANCE	19,639	0	19,639	13,943.97	.00	5,695.03	71.0%
0210150 UTILITY COLLECTOR								
0210150 5101	SALARIES	57,634	0	57,634	42,984.45	.00	14,649.55	74.6%
0210150 5201	OFF EXPENS	10,000	0	10,000	12,952.44	.00	-2,952.44	129.5%
	TOTAL UTILITY COLLECTOR	67,634	0	67,634	55,936.89	.00	11,697.11	82.7%
0210160 WATER PROFESSIONAL SERVICES								
0210160 5350	CONTINGENC	10,000	0	10,000	.00	.00	10,000.00	0%
0210160 5352	LITIGATION	20,000	0	20,000	1,058.70	.00	18,941.30	5.3%
0210160 5354	MISC SERV	2,000	0	2,000	190.95	.00	1,809.05	9.5%
	TOTAL WATER PROFESSIONAL SERVICES	32,000	0	32,000	1,249.65	.00	30,750.35	3.9%
0210190 WATER IT								
0210190 5313	CONT SERV	23,100	0	23,100	2,007.09	.00	21,092.91	8.7%
	TOTAL WATER IT	23,100	0	23,100	2,007.09	.00	21,092.91	8.7%
0210210 WATER INSURANCE								
0210210 5325	WORK COMP	41,138	0	41,138	.00	.00	41,138.00	0%
0210210 5331	PROP & LIA	32,264	0	32,264	.00	.00	32,264.00	0%
	TOTAL WATER INSURANCE	73,402	0	73,402	.00	.00	73,402.00	0%
0210190 EMPLOYEE BENEFITS								

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TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02 WATER USE FUND							
0210390 5112 FICA	43,412	0	43,412	.00	.00	43,412.00	.0%
0210390 5113 HOSPITAL	240,831	0	240,831	176,544.18	.00	64,286.82	73.3%
0210390 5115 EMP PENSIO	100,817	0	100,817	.00	.00	100,817.00	.0%
TOTAL EMPLOYEE BENEFITS	385,060	0	385,060	176,544.18	.00	208,515.82	45.8%
0210410 UTILITIES CHARGES SERVICES							
0210410 5204 GASOLINE	11,000	0	11,000	3,652.76	.00	7,347.24	33.2%
0210410 5205 FUEL OIL	20,000	0	20,000	11,242.99	.00	8,757.01	56.2%
0210410 5321 UTILITIES	149,100	0	149,100	142,686.84	.00	6,413.16	95.7%
0210410 5323 OTH UTIL	5,000	0	5,000	3,970.86	.00	1,029.14	79.4%
TOTAL UTILITIES CHARGES SERVICES	185,100	0	185,100	161,553.45	.00	23,546.55	87.3%
0210750 USE OF MONEY							
0210750 5651 TRANS OUT	6,576	0	6,576	.00	.00	6,576.00	.0%
TOTAL USE OF MONEY	6,576	0	6,576	.00	.00	6,576.00	.0%
0240230 WATER SALARIES							
0240230 5101 SALARIES	81,333	0	81,333	61,039.64	.00	20,293.36	75.0%
TOTAL WATER SALARIES	81,333	0	81,333	61,039.64	.00	20,293.36	75.0%
0240235 PUBLIC UTILITIES							
0240235 5101 SALARIES	413,391	0	413,391	341,475.85	.00	71,915.15	82.6%
0240235 5202 EQUIP & SU	40,000	0	40,000	33,720.98	.00	6,279.02	84.3%
0240235 5203 OTHER SUP	8,000	0	8,000	7,876.10	3,559.23	-3,435.33	142.9%
0240235 5206 EQUIP MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%
0240235 5207 FIRE MAINT	50,000	0	50,000	57,329.95	27,007.51	-34,337.46	168.7%
0240235 5208 HIGH MAIN	4,000	0	4,000	6,873.97	.00	-2,873.97	171.8%

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TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02 WATER USE FUND							
0240235 5211 WELLS RES	40,000	0	40,000	55,610.98	3,650.00	-19,260.98	148.2%
0240235 5213 SERVICE LI	60,000	0	60,000	34,231.09	.00	25,768.91	57.1%
0240235 5218 WATER MAIN	40,000	0	40,000	159,874.00	52,613.05	-172,487.05	531.2%
0240235 5221 METER MAIN	40,000	0	40,000	17,095.89	.00	22,904.11	42.7%
0240235 5222 HYDRANT	15,000	0	15,000	1,478.56	.00	13,521.44	9.9%
0240235 5223 BACKFLOW	1,500	0	1,500	149.99	.00	1,350.01	10.0%
0240235 5229 ALARM MANI	4,000	0	4,000	3,948.10	.00	51.90	98.7%
0240235 5301 DUES& ED	6,500	0	6,500	6,167.02	.00	332.98	94.9%
0240235 5308 CLOTHING	2,000	0	2,000	2,200.00	.00	-200.00	110.0%
0240235 5313 CONT SERV	55,000	0	55,000	31,445.58	.00	23,554.42	57.2%
0240235 5405 CAP CONST	5,617,500	0	5,617,500	3,560,201.62	.00	2,057,298.38	63.4%
TOTAL PUBLIC UTILITIES	6,399,891	0	6,399,891	4,319,679.68	86,829.79	1,993,381.53	68.9%
0250440 WATER DEBT SERVICE							
0250440 5645 CLN H2O IN	118,037	0	118,037	98,914.96	.00	19,122.04	83.8%
0250440 5646 CLN H2O PR	360,228	0	360,228	299,588.95	.00	60,639.05	83.2%
TOTAL WATER DEBT SERVICE	478,265	0	478,265	398,503.91	.00	79,761.09	83.3%
0252441 DEPRECIATION EXPENSE							
0252441 5441 DEPREC EXP	365,000	0	365,000	.00	.00	365,000.00	.0%
TOTAL DEPRECIATION EXPENSE	365,000	0	365,000	.00	.00	365,000.00	.0%
TOTAL WATER USE FUND	8,117,000	0	8,117,000	5,190,458.46	86,829.79	2,839,711.75	65.0%
TOTAL EXPENSES	8,117,000	0	8,117,000	5,190,458.46	86,829.79	2,839,711.75	

**SEWER DEPARTMENT
REVENUE 2024-2025**

ACCOUNT #	ACCOUNT TITLE	Budget	Actual	Prior Month
0310750-4751	Interest	-	14	12
0380500-4501	Sewer Use	2,850,000	2,167,643	2,203,593
0380500-4502	Sewer Assessment	850,000	131,069	131,069
0380500-4505	Penalties	40,000	34,839	30,424
0380500-4506	Bond Interest	45,000	8,936	8,936
0380500-4507	Lien Fees	20,000	-	-
0380550-4508	Permits and Installations	50,000	42,300	39,700
0310850-4852	Anticipated CWF Grant	157,000	-	-
		4,012,000	2,384,801	2,413,734

Collected by the Tax Collector	Prior Year	Current Year
Sewer Use	2,074,113	2,233,573
Sewer Assessment	1,283,932	465,671
	3,358,045	2,699,243

**TOWN OF BETHEL
SEWER DEPARTMENT
EXPENSES 2024-2025**

ACCOUNT #	ACCOUNT TITLE	Budget 2024-2025	YTD 2024-2025	Prior Month Total
Finance				
0310120-5101	Salaries	11,139	8,694	8,027
0310120-5307	Auditing Services	7,500	5,625	5,625
	Finance Total	18,639	14,319	13,652
Collections				
0310150-5101	Salaries	57,634	42,984	38,911
0310150-5201	Office Expense	9,000	10,447	10,340
	Collection Total	66,634	53,432	49,250
Legal				
0310160-5352	Legal Services	10,000	-	-
0310160-5350	Contingency	10,000	656	176
0310160-5354	Misc. Services	-	-	-
	Legal Total	20,000	656	176
I.T.				
0310190-5306	I.T. Allocation	18,000	13,500	13,500
	I.T. Total	18,000	13,500	13,500
Insurance				
0310210-5325	Workers Compensation Insurance	28,928	21,696	21,696
0310210-5331	Liability and Property Insurance	23,123	17,342	17,342
	Insurance Total	52,051	39,038	39,038
Employee Benefits				
0310390-5112	Social Security and Medicare	29,658	22,244	22,244
0310390-5113	Hospitalization	162,622	108,887	89,839
0310390-5115	Retirement	69,355	52,016	52,016
	Employee Benefits Total	261,635	183,147	164,098
Utilities				
0310410-5204	Gasoline	7,000	2,211	2,211
0310410-5205	Heating Oil	2,000	-	-
0310410-5321	Electricity	103,950	61,099	53,177
0310410-5323	Other Utilities	5,000	6,608	6,206
	Utilities Total	117,950	69,919	61,595
Transfers				
0310750-5651	Transfer Out/In	44,336	-	-
	Transfers Total	44,336	-	-



Adminstration				
0340230-5101	Utility Director	64,929	56,802	51,282
0340230-5101	Administrator	16,404	14,797	13,313
Administration Total		81,333	71,599	64,595
Utility Operations				
0340235-5101	Utility Supervisor	56,255	48,089	43,632
0340235-5101	Operators Salary	152,571	112,928	101,990
0340235-5101	Overtime	24,790	36,163	34,700
0340235-5101	Longevity	955	735	735
0340235-5203	Other Supplies	7,000	6,344	6,222
0340235-5206	Equipment Maintenance	2,000	345	345
0340235-5207	Plant Maintenance	70,000	47,103	47,103
0340235-5208	Vehicle Maintenance	3,000	5,287	5,287
0340235-5213	Sewer Lateral Maintenance	2,000	1,150	1,150
0340235-5218	Sewer Line Maintenance	40,000	14,557	14,557
0340235-5221	Meter Maintenance	40,000	18,392	18,092
0340235-5229	Alarm Maintenance	2,500	956	956
0340235-5301	Dues and Education	1,000	556	556
0340235-5308	Clothing Allowance	1,000	1,100	1,100
0340235-5313	Contracted Services	30,000	23,051	22,047
0340235-5313	Contracted Services - City of Danbury	1,000,000	-	-
0340235-5405	Contracted Services Capital Projects	330,000	292,227	292,227
Utility Operations Total		1,763,071	608,985	590,700
Debt Service				
0350440-5649	2014 Go Bond Interest	36,232	19,125	19,125
0350440-5650	2014 Go Bond Principal	170,000	170,000	170,000
0350440-5655	2015 Go Bond Principal	630,000	630,000	630,000
0350440-5656	2015 Go Bond Interest	217,119	113,284	113,284
0350440-5665	2024 Refinance Interest	-	70,167	70,167
0350440-5666	2024 Refinance Principal	-	-	-
Debt Service Total		1,053,351	1,002,577	1,002,577
Depreciation				
0352441-5441	Depreciation	515,000	386,250	386,250
Depreciation Total		515,000	386,250	386,250
Total Expenses		4,012,000	2,443,421	2,385,432

TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2025_10		ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ACCOUNTS FOR SEWER USE FUND								
0310120 SEWER FINANCE								
0310120 5101 SALARIES		11,139	0	11,139	8,693.97	.00	2,445.03	78.0%
0310120 5307 AUDITING		7,500	0	7,500	5,250.00	.00	2,250.00	70.0%
TOTAL SEWER FINANCE		18,639	0	18,639	13,943.97	.00	4,695.03	74.8%
0310150 UTILITY COLLECTOR								
0310150 5101 SALARIES		57,634	0	57,634	42,984.46	.00	14,649.54	74.6%
0310150 5201 OFF EXPENS		9,000	0	9,000	10,447.07	.00	-1,447.07	116.1%
TOTAL UTILITY COLLECTOR		66,634	0	66,634	53,431.53	.00	13,202.47	80.2%
0310160 SEWER PROFESSIONAL SERVICES								
0310160 5350 CONTINGENC		10,000	0	10,000	.00	.00	10,000.00	.0%
0310160 5352 LITIGATION		10,000	0	10,000	656.25	.00	9,343.75	6.6%
TOTAL SEWER PROFESSIONAL SERVICES		20,000	0	20,000	656.25	.00	19,343.75	3.3%
0310190 SEWER LI								
0310190 5306 PROF SERV		18,000	0	18,000	2,007.08	.00	15,992.92	11.2%
TOTAL SEWER IT		18,000	0	18,000	2,007.08	.00	15,992.92	11.2%
0310210 INSURANCE								
0310210 5325 WORK COMP		28,928	0	28,928	.00	.00	28,928.00	.0%
0310210 5331 PROP & LIA		23,123	0	23,123	.00	.00	23,123.00	.0%
TOTAL INSURANCE		52,051	0	52,051	.00	.00	52,051.00	.0%
0310390 EMPLOYEE BENEFITS								
0310390 5112 FICA		29,658	0	29,658	.00	.00	29,658.00	.0%

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TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03 SEWER USE FUND							
0310390 5113 HOSPITAL	162,622	0	162,622	108,886.85	.00	53,735.15	67.0%
0310390 5115 EMP PENSIO	69,355	0	69,355	.00	.00	69,355.00	.0%
TOTAL EMPLOYEE BENEFITS	261,635	0	261,635	108,886.85	.00	152,748.15	41.6%
0310410 UTILITIES							
0310410 5204 GASOLINE	7,000	0	7,000	2,211.47	.00	4,788.53	31.6%
0310410 5205 FUEL OIL	2,000	0	2,000	.00	.00	2,000.00	.0%
0310410 5321 UTILITIES	103,950	0	103,950	61,099.21	.00	42,850.79	58.8%
0310410 5322 OTH UTIL	5,000	0	5,000	.00	.00	5,000.00	.0%
0310410 5323 OTH UTIL	0	0	0	6,607.90	.00	-6,607.90	100.0%
TOTAL UTILITIES	117,950	0	117,950	69,918.58	.00	48,031.42	59.3%
0310750 USE OF MONEY							
0310750 5651 TRANS OUT	44,336	0	44,336	.00	.00	44,336.00	.0%
TOTAL USE OF MONEY	44,336	0	44,336	.00	.00	44,336.00	.0%
0340230 SEWER SALARIES							
0340230 5101 SALARIES	81,333	0	81,333	56,801.61	.00	24,531.39	69.8%
TOTAL SEWER SALARIES	81,333	0	81,333	56,801.61	.00	24,531.39	69.8%
0340235 PUBLIC UTILITIES							
0340235 5101 SALARIES	234,571	0	234,571	194,279.97	.00	40,291.03	82.8%
0340235 5203 OTHER SUP	7,000	0	7,000	6,344.28	.00	655.72	90.6%
0340235 5206 EQUIP MAIN	2,000	0	2,000	345.02	.00	1,654.98	17.3%
0340235 5207 FIRE MAINT	70,000	0	70,000	47,103.49	.00	22,896.51	67.3%
0340235 5208 HIGH MAINT	3,000	0	3,000	5,287.40	.00	-2,287.40	176.2%
0340235 5213 SEWER LATE	2,000	0	2,000	1,150.00	.00	850.00	57.5%
0340235 5218 SEWER LINE	40,000	0	40,000	14,557.24	.00	25,442.76	36.4%

TOWN OF BETHEL

YEAR-TO-DATE BUDGET REPORT



FOR 2025 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03 SEWER USE FUND							
0340235 5221 METER MAIN	40,000	0	40,000	18,392.48	.00	21,607.52	46.0%
0340235 5229 ALARM MANI	2,500	0	2,500	955.84	.00	1,544.16	38.2%
0340235 5301 DIUES& ED	1,000	0	1,000	555.86	.00	444.14	55.6%
0340235 5308 CLOTHING	1,000	0	1,000	1,100.00	.00	-100.00	110.0%
0340235 5313 CONT SERV	1,030,000	0	1,030,000	23,051.41	.00	1,006,948.59	2.2%
0340235 5405 CAP CONST	330,000	0	330,000	292,227.08	.00	37,772.92	88.6%
TOTAL PUBLIC UTILITIES	1,763,071	0	1,763,071	605,350.07	.00	1,157,720.93	34.3%
0350440 SEWER DEBT SERVICE							
0350440 5649 SEW 09 INT	36,232	0	36,232	19,125.00	.00	17,107.00	52.8%
0350440 5650 SEW 09 PR	170,000	0	170,000	170,000.00	.00	.00	100.0%
0350440 5655 2015 BOND	630,000	0	630,000	630,000.00	.00	.00	100.0%
0350440 5656 2015 INTER	217,119	0	217,119	113,284.38	.00	103,834.62	52.2%
0350440 5665 2024 REFII	0	0	0	70,167.36	.00	-70,167.36	100.0%
TOTAL SEWER DEBT SERVICE	1,053,351	0	1,053,351	1,002,576.74	.00	50,774.26	95.2%
0352441 DEPRECIATION EXPENSE							
0352441 5441 DEPREC EXP	515,000	0	515,000	.00	.00	515,000.00	.0%
TOTAL DEPRECIATION EXPENSE	515,000	0	515,000	.00	.00	515,000.00	.0%
TOTAL SEWER USE FUND	4,012,000	0	4,012,000	1,913,572.68	.00	2,098,427.32	47.7%
TOTAL EXPENSES	4,012,000	0	4,012,000	1,913,572.68	.00	2,098,427.32	

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