

**TOWN OF BETHEL  
SEWER DEPARTMENT  
BUDGET 2025-2026**

ACCOUNT #	ACCOUNT TITLE	Actual 2023-2024	Budget 2024- 2025	Budget 2025- 2026
<b>Finance</b>				
0310120-5101	Salaries	10,819.00	11,139	11,474
0310120-5307	Auditing Services	6,975.00	7,500	8,000
	<b>Finance Total</b>	<b>17,794.00</b>	<b>18,639</b>	<b>19,474</b>
<b>Collections</b>				
0310150-5101	Salaries	55,955.00	57,634	58,787
0310150-5201	Office Expense	7,893.56	9,000	9,000
	<b>Collection Total</b>	<b>63,848.56</b>	<b>66,634</b>	<b>67,787</b>
<b>Legal</b>				
0310160-5352	Legal Services	5,510.94	10,000	10,000
0310160-5350	Contingency	-	10,000	10,000
0310160-5354	Misc. Services	-		
	<b>Legal Total</b>	<b>5,510.94</b>	<b>20,000</b>	<b>20,000</b>
<b>I.T.</b>				
0310190-5306	I.T. Allocation	15,277.25	18,000	18,900
	<b>I.T. Total</b>	<b>15,277.25</b>	<b>18,000</b>	<b>18,900</b>
<b>Insurance</b>				
0310210-5325	Workers Compensation Insurance	33,367.00	28,928	28,928
0310210-5331	Liability and Property Insurance	21,191.42	23,123	23,123
	<b>Insurance Total</b>	<b>54,558.42</b>	<b>52,051</b>	<b>52,051</b>
<b>Employee Benefits</b>				
0310390-5112	Social Security and Medicare	26,936.56	29,658	30,399
0310390-5113	Hospitalization	144,372.77	162,622	180,510
0310390-5115	Retirement	67,335.00	69,355	71,436
	<b>Employee Benefits Total</b>	<b>238,644.33</b>	<b>261,635</b>	<b>282,346</b>
<b>Utilities</b>				
0310410-5204	Gasoline	10,037.79	7,000	8,000
0310410-5205	Heating Oil	-	2,000	2,000
0310410-5321	Electricity	99,811.68	103,950	150,728
0310410-5323	Other Utilities	7,899.15	5,000	10,000
	<b>Utilities Total</b>	<b>117,748.62</b>	<b>117,950</b>	<b>170,728</b>
<b>Transfers</b>				
0310750-5651	Transfer Out/In	-	44,336	(155,978)
	<b>Transfers Total</b>	<b>-</b>	<b>44,336</b>	<b>(155,978)</b>
<b>Adminstration</b>				
0340230-5101	Utility Director	66,053.71	64,929	66,877
0340230-5101	Administrator		16,404	17,125
	<b>Administration Total</b>	<b>66,053.71</b>	<b>81,333</b>	<b>84,002</b>

<b>Utility Operations</b>				
0340235-5101	Utility Supervisor	219,975.90	56,255	57,943
0340235-5101	Operators Salary		152,571	152,571
0340235-5101	Overtime		24,790	27,269
0340235-5101	Longevity		955	735
0340235-5203	Other Supplies	6,218.96	7,000	7,000
0340235-5206	Equipment Maintenance	147.05	2,000	2,000
0340235-5207	Plant Maintenance	65,630.33	70,000	70,000
0340235-5208	Vehicle Maintenance	5,716.70	3,000	3,000
0340235-5213	Sewer Lateral Maintenance	4,478.00	2,000	2,000
0340235-5218	Sewer Line Maintenance	35,179.05	40,000	30,000
0340235-5221	Meter Maintenance	102,991.51	40,000	40,000
0340235-5229	Alarm Maintenance	3,282.40	2,500	2,500
0340235-5301	Dues and Education	-	1,000	1,000
0340235-5308	Clothing Allowance	-	1,000	1,000
0340235-5313	Contracted Services		30,000	30,000
0340235-5313	Contracted Services - City of Danbury	996,635.71	1,000,000	1,000,000
0340235-5405	Contracted Services Capital Projects	494,873.79	330,000	515,000
	<b>Utility Operations Total</b>	<b>1,935,129.40</b>	<b>1,763,071</b>	<b>1,942,018</b>

<b>Debt Service</b>				
0350440-5649	2014 Go Bond Interest	40,218.75	36,232	-
0350440-5650	2014 Go Bond Principal	175,000.00	170,000	-
0350440-5655	2015 Go Bond Principal	625,000.00	630,000	-
0350440-5656	2015 Go Bond Interest	242,193.75	217,119	-
0350440-5664	2024 Refinance Principal	-		683,000
0350440-5665	2024 Refinance Interest	-		302,675
	<b>Debt Service Total</b>	<b>1,082,412.50</b>	<b>1,053,351.00</b>	<b>985,675.00</b>

<b>Depreciation</b>				
0352441-5441	Depreciation	540,306.00	515,000	525,000
	<b>Depreciation Total</b>	<b>540,306.00</b>	<b>515,000</b>	<b>525,000</b>

<b>Total Expenses</b>	<b>4,137,283.73</b>	<b>4,012,000</b>	<b>4,012,000</b>
-----------------------	---------------------	------------------	------------------

**SEWER DEPARTMENT  
BUDGET 2024-2025**

<b>ACCOUNT #</b>	<b>ACCOUNT TITLE</b>	<b>Actual 2023-2024</b>	<b>Budget 2024- 2025</b>	<b>Budget 2025- 2026</b>
0310750-4751	Interest	839.72	-	
0380500-4501	Sewer Use	2,472,113.52	2,850,000	2,850,000
0380500-4502	Sewer Assessment	377,508.94	850,000	850,000
0380500-4505	Penalties	47,165.71	40,000	40,000
0380500-4506	Bond Interest	53,111.25	45,000	45,000
0380500-4507	Lien Fees	28,814.67	20,000	20,000
0380550-4508	Permits and Installations	73,974.00	50,000	50,000
0310850-4852	Anticipated CWF Grant		157,000	157,000
		<b>3,053,527.81</b>	<b>4,012,000</b>	<b>4,012,000</b>

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

---

**CAPITAL PROJECTS FY25**

Sanitary Sewer Construction Subarea 13	\$300,000
Engineering Design of Subarea 13 Improvements	\$50,000
Sewer Capacity Study	\$50,000
Generator Replacement Clarke Park 1	\$65,000
Flow Meter Replacements	\$10,000
Vehicle Replacement	\$25,000
Paul St Controls Upgrade	\$15,000

TOTAL	\$515,000
-------	-----------

**ANTICIPATED LOANS and GRANTS**

Sanitary Sewer Evaluation Study Subarea 13	\$157,000
--	-----------