

TOWN OF BETHEL
SUMMARY OF WATER & SEWER DEPARTMENTS for the Month Ended
09/30/2024 (Preliminary)

WATER DEPARTMENT		PAGE #
REVENUE	1,675,630	1
EXPENSES	1,763,067	2 - 3
SURPLUS (DEFICIT)	(87,436)	
	<i>Munis Details</i>	4-6
SEWER		
REVENUE	859,231	7
EXPENSES	393,753	8-9
SURPLUS (DEFICIT)	465,479	
	<i>Munis Details</i>	10-12

NOTES:

Water paid out \$300K more in capital than we have received in State Loans

**WATER DEPARTMENT
REVENUE 2024-2025**

ACCOUNT #	ACCOUNT TITLE	Budget	Actual	Prior Month
0210750-4751	Interest	-	3	2
0280500-4501	Water Use	2,562,000	606,845	611,160
0280500-4505	Penalties	30,000	6,946	5,586
0280500-4507	Lien Fees			
0280550-4508	Permits and Installations	20,000	700	700
0210850-4852	Anticipated Loans and Grants	5,505,000	1,061,136	944,643
		8,117,000	1,675,630	

Collected by the Tax Collector	Prior Year	Current Year
Water Use	544,418	634,064
Water Sprinkler & Hydrant	-	-
	544,418	634,064

**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	2,586	1,729
0210120-5307	Auditing Services	8,500	21	1,417
	Finance Total	19,639	2,607	3,145
Collections				
0210150-5101	Salaries	57,634	13,114	9,094
0210150-5201	Office Expense	10,000	2,686	1,877
	Collection Total	67,634	15,799	10,970
Legal				
0210160-5350	Contingency	10,000	-	-
0210160-5352	Legal Services	20,000	-	-
0210160-5354	Misc. Services	2,000	-	-
	Legal Total	32,000	-	-
I.T.				
0210190-5306	I.T. Allocation	23,100	58	3,850
	I.T. Total	23,100	58	3,850
Insurance				
0210210-5325	Workers Compensation Insurance	41,138	103	6,856
0210210-5331	Liability and Property Insurance	32,264	81	5,377
	Insurance Total	73,402	184	12,234
Employee Benefits				
0210390-5112	Social Security and Medicare	43,412	109	7,235
0210390-5113	Hospitalization	240,831	18,499	13,874
0210390-5115	Retirement	100,817	252	16,803
	Employee Benefits Total	385,060	18,859	37,912
Utilities				
0210410-5204	Gasoline	11,000	-	-
0210410-5205	Heating Oil	20,000	-	-
0210410-5321	Electricity	149,100	36,580	23,262
0210410-5323	Other Utilities	5,000	511	153
	Utilities Total	185,100	37,092	23,415
Transfers				
0210750-5651	Transfer Out	6,576	-	-
	Transfers Total	6,576	-	-

Adminstration				
0240230-5101	Utility Director	64,929	17,094	11,950
0240230-5101	Administrator	16,404	4,387	3,041
Administration Total		81,333	21,481	14,991
Utility Operations				
0240235-5101	Utility Supervisor	56,255	14,661	10,203
0240235-5101	Water Plant Supervisor	89,175	23,053	15,509
0240235-5101	Operators Salary	230,356	53,571	36,929
0240235-5101	Overtime	36,255	21,268	15,542
0240235-5101	Longevity	1,350	1,665	1,665
0240235-5202	Chemical Supplies	40,000	5,012	5,012
0240235-5303	Other Supplies	8,000	1,832	1,408
0240235-5206	Equipment Maintenance	3,000	-	-
0240235-5207	Plant Maintenance	50,000	8,965	4,413
0240235-5208	Vehicle Maintenance	4,000	505	305
0240235-5211	Wells and Reservoir Maintenance	40,000	(543)	-
0240235-5213	Service Line Maintenance	60,000	19,885	11,383
0240235-5218	Water Main Maintenance	40,000	33,656	33,656
0240235-5221	Meter Maintenance	40,000	614	614
0240235-5222	Hydrant Maintenance	15,000	-	-
0240235-5223	Backflow Device Maintenance	1,500	150	150
0240235-5229	Alarm Maintenance	4,000	781	781
0240235-5301	Dues and Education	6,500	2,617	200
0240235-5308	Clothing Allowance	2,000	2,200	2,200
0240235-5313	Contracted Services	55,000	8,220	2,073
0240235-5405	Contracted Services Capital Projects	5,617,500	1,348,396	1,052,462
Utility Operations Total		6,399,891	1,546,509	1,194,507
Debt Service				
0250440-5645	Interest on State Loans	118,037	30,233	20,172
0250440-5646	Principal on State Loans	360,228	89,334	59,539
Debt Service Total		478,265	119,566	79,711
Depreciation				
0252441-5441	Depreciation	365,000	913	60,833
Depreciation Total		365,000	913	60,833
Total Expenses		8,117,000	1,763,067	1,441,569

TOWN OF BETHEL

YEAR-TO-DATE BUDGET REPORT



FOR 2025 '03

ACCOUNTS FOR: 02 WATER USE FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0210120 WATER FINANCE							
0210120 5101 SALARIES	11,139	0	11,139	2,585.64	.00	8,553.36	23.2%
0210120 5307 AUDITING	8,500	0	8,500	.00	.00	8,500.00	.0%
TOTAL WATER FINANCE	19,639	0	19,639	2,585.64	.00	17,053.36	13.2%
0210150 UTILITY COLLECTOR							
0210150 5101 SALARIES	57,634	0	57,634	13,113.57	.00	44,520.43	22.8%
0210150 5201 OFF EXPENS	10,000	0	10,000	2,685.57	.00	7,314.43	26.9%
TOTAL UTILITY COLLECTOR	67,634	0	67,634	15,799.14	.00	51,834.86	23.4%
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	.00	.00	20,000.00	.0%
0210160 5354 MISC SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL WATER PROFESSIONAL SERVICES	32,000	0	32,000	.00	.00	32,000.00	.0%
0210190 WATER IT							
0210190 5313 CONT SERV	23,100	0	23,100	.00	.00	23,100.00	.0%
TOTAL WATER IT	23,100	0	23,100	.00	.00	23,100.00	.0%
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%
0210890 EMPLOYEE BENEFITS							

TOWN OF BETHEL

YEAR-TO-DATE BUDGET REPORT



FOR 2025 03

ACCOUNTS FOR:	WATER	USE	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0210390 5112	FICA			43,412	0	43,412	.00	.00	43,412.00	.0%
0210390 5113	HOSPITAL			240,831	0	240,831	18,498.76	.00	222,332.24	7.7%
0210390 5115	EMP PENSIO			100,817	0	100,817	.00	.00	100,817.00	.0%
TOTAL EMPLOYEE BENEFITS				385,060	0	385,060	18,498.76	.00	366,561.24	4.8%
0210410 UTILITIES CHARGES SERVICES										
0210410 5204	GASOLINE			11,000	0	11,000	.00	.00	11,000.00	.0%
0210410 5205	FUEL OIL			20,000	0	20,000	.00	.00	20,000.00	.0%
0210410 5321	UTILITIES			149,100	0	149,100	36,580.45	.00	112,519.55	24.5%
0210410 5323	OTH UTIL			5,000	0	5,000	511.33	.00	4,488.67	10.2%
TOTAL UTILITIES CHARGES SERVICES				185,100	0	185,100	37,091.78	.00	148,008.22	20.0%
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	36,038.63	.00	45,294.37	44.3%
TOTAL WATER SALARIES				81,333	0	81,333	36,038.63	.00	45,294.37	44.3%
0240235 PUBLIC UTILITIES										
0240235 5101	SALARIES			413,391	0	413,391	101,765.24	.00	311,625.76	24.6%
0240235 5202	EQUIP & SU			40,000	0	40,000	5,012.23	9,355.96	25,631.81	35.9%
0240235 5203	OTHER SUP			8,000	0	8,000	1,832.06	3,559.23	2,608.71	67.4%
0240235 5206	EQUIP MAIN			3,000	0	3,000	.00	.00	3,000.00	.0%
0240235 5207	FIRE MAINT			50,000	0	50,000	8,965.47	.00	41,034.53	17.9%
0240235 5208	HIGH MAIN			4,000	0	4,000	504.79	.00	3,495.21	12.6%

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TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02 WATER USE FUND							
0240235 5211 WELLS RES	40,000	0	40,000	-543.45	.00	40,543.45	-1.4%
0240235 5213 SERVICE LI	60,000	0	60,000	19,885.36	.00	40,114.64	33.1%
0240235 5218 WATER MAIN	40,000	0	40,000	33,656.49	.00	6,343.51	84.1%
0240235 5221 METER MAIN	40,000	0	40,000	614.18	.00	39,385.82	1.5%
0240235 5222 HYDRANT	15,000	0	15,000	.00	.00	15,000.00	.0%
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	781.12	.00	3,218.88	19.5%
0240235 5301 DUES& ED	6,500	0	6,500	2,617.02	.00	3,882.98	40.3%
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	8,220.32	.00	46,779.68	14.9%
0240235 5405 CAP CONST	5,617,500	0	5,617,500	1,348,396.03	.00	4,269,103.97	24.0%
TOTAL PUBLIC UTILITIES	6,399,891	0	6,399,891	1,534,056.85	12,915.19	4,852,918.96	24.2%
0250440 WATER DEBT SERVICE							
0250440 5645 CLN H2O IN	118,037	0	118,037	30,232.62	.00	87,804.38	25.6%
0250440 5646 CLN H2O PR	360,228	0	360,228	89,333.54	.00	270,894.46	24.8%
TOTAL WATER DEBT SERVICE	478,265	0	478,265	119,566.16	.00	358,698.84	25.0%
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	1,763,636.96	12,915.19	6,340,447.85	21.9%
TOTAL EXPENSES	8,117,000	0	8,117,000	1,763,636.96	12,915.19	6,340,447.85	

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**SEWER DEPARTMENT
REVENUE 2024-2025**

ACCOUNT #	ACCOUNT TITLE	Budget	Actual	Prior Month
0310750-4751	Interest	-	3	2
0380500-4501	Sewer Use	2,850,000	691,599	694,534
0380500-4502	Sewer Assessment	850,000	130,563	54,329
0380500-4505	Penalties	40,000	9,537	7,123
0380500-4506	Bond Interest	45,000	5,029	800
0380500-4507	Lien Fees	20,000	-	-
0380550-4508	Permits and Installations	50,000	22,500	8,400
0310850-4852	Anticipated CWF Grant	157,000	-	
		4,012,000	859,231	765,188

Collected by the Tax Collector	Prior Year	Current Year
Sewer Use	596,372	693,545
Sewer Assessment	653,047	218,517
	1,249,419	912,062

**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	2,586	1,729
0310120-5307	Auditing Services	7,500	19	1,250
	Finance Total	18,639	2,604	2,979
Collections				
0310150-5101	Salaries	57,634	13,114	9,094
0310150-5201	Office Expense	9,000	3,713	2,095
	Collection Total	66,634	16,826	11,189
Legal				
0310160-5352	Legal Services	10,000	-	-
0310160-5350	Contingency	10,000	-	-
0310160-5354	Misc. Services	-	-	-
	Legal Total	20,000	-	-
I.T.				
0310190-5306	I.T. Allocation	18,000	45	3,000
	I.T. Total	18,000	45	3,000
Insurance				
0310210-5325	Workers Compensation Insurance	28,928	72	4,821
0310210-5331	Liability and Property Insurance	23,123	58	3,854
	Insurance Total	52,051	130	8,675
Employee Benefits				
0310390-5112	Social Security and Medicare	29,658	74	4,943
0310390-5113	Hospitalization	162,622	17,856	13,392
0310390-5115	Retirement	69,355	173	11,559
	Employee Benefits Total	261,635	18,103	29,894
Utilities				
0310410-5204	Gasoline	7,000	-	-
0310410-5205	Heating Oil	2,000	-	-
0310410-5321	Electricity	103,950	21,457	9,900
0310410-5323	Other Utilities	5,000	755	544
	Utilities Total	117,950	22,212	10,444
Transfers				
0310750-5651	Transfer Out/In	44,336	-	-
	Transfers Total	44,336	-	-

	Adminstration			
0340230-5101	Utility Director	64,929	17,094	11,950
0340230-5101	Administrator	16,404	4,387	3,041
	Administration Total	81,333	21,481	14,991
	Utility Operations			
0340235-5101	Utility Supervisor	56,255	14,661	10,203
0340235-5101	Operators Salary	152,571	35,714	24,619
0340235-5101	Overtime	24,790	14,178	10,362
0340235-5101	Longevity	955	735	735
0340235-5203	Other Supplies	7,000	3,362	1,612
0340235-5206	Equipment Maintenance	2,000	-	-
0340235-5207	Plant Maintenance	70,000	15,756	703
0340235-5208	Vehicle Maintenance	3,000	-	-
0340235-5213	Sewer Lateral Maintenance	2,000	-	-
0340235-5218	Sewer Line Maintenance	40,000	4,230	2,730
0340235-5221	Meter Maintenance	40,000	914	614
0340235-5229	Alarm Maintenance	2,500	-	-
0340235-5301	Dues and Education	1,000	235	235
0340235-5308	Clothing Allowance	1,000	1,100	1,100
0340235-5313	Contracted Services	30,000	7,667	2,085
0340235-5313	Contracted Services - City of Danbury	1,000,000	-	-
0340235-5405	Contracted Services Capital Projects	330,000	23,385	21,166
	Utility Operations Total	1,763,071	121,938	76,165
	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	-	-
0350440-5656	2015 Go Bond Interest	217,119	-	-
	Debt Service Total	1,053,351	189,125	189,125
	Depreciation			
0352441-5441	Depreciation	515,000	1,288	85,833
	Depreciation Total	515,000	1,288	85,833
	Total Expenses	4,012,000	393,753	432,295

TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2025 '03

ACCOUNTS FOR: SEWER USE FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0310120 SEWER FINANCE							
0310120 5101 SALARIES	11,139	0	11,139	2,585.64	.00	8,553.36	23.2%
0310120 5307 AUDITING	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL SEWER FINANCE	18,639	0	18,639	2,585.64	.00	16,053.36	13.9%
0310150 UTILITY COLLECTOR							
0310150 5101 SALARIES	57,634	0	57,634	13,113.57	.00	44,520.43	22.8%
0310150 5201 OFF EXPENS	9,000	0	9,000	3,712.75	.00	5,287.25	41.3%
TOTAL UTILITY COLLECTOR	66,634	0	66,634	16,826.32	.00	49,807.68	25.3%
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	.00	.00	10,000.00	.0%
TOTAL SEWER PROFESSIONAL SERVICES	20,000	0	20,000	.00	.00	20,000.00	.0%
0310190 SEWER IT							
0310190 5306 PROF SERV	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL SEWER IT	18,000	0	18,000	.00	.00	18,000.00	.0%
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 03

ACCOUNTS FOR: SEWER USE FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0310390 5113 HOSPITAL	162,622	0	162,622	17,855.76	.00	144,766.24	11.0%
0310390 5115 EMP PENSIO	69,355	0	69,355	.00	.00	69,355.00	.0%
TOTAL EMPLOYEE BENEFITS	261,635	0	261,635	17,855.76	.00	243,779.24	6.8%
0310410 UTILITIES							
0310410 5204 GASOLINE	7,000	0	7,000	.00	.00	7,000.00	.0%
0310410 5205 FUEL OIL	2,000	0	2,000	.00	.00	2,000.00	.0%
0310410 5321 UTILITIES	103,950	0	103,950	21,456.88	.00	82,493.12	20.6%
0310410 5322 OTH UTIL	5,000	0	5,000	.00	.00	5,000.00	.0%
0310410 5323 OTH UTIL	0	0	0	755.29	.00	-755.29	100.0%
TOTAL UTILITIES	117,950	0	117,950	22,212.17	.00	95,737.83	18.8%
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	17,094.06	.00	64,238.94	21.0%
TOTAL SEWER SALARIES	81,333	0	81,333	17,094.06	.00	64,238.94	21.0%
0340235 PUBLIC UTILITIES							
0340235 5101 SALARIES	234,571	0	234,571	57,795.45	.00	176,775.55	24.6%
0340235 5203 OTHER SUP	7,000	0	7,000	3,362.45	.00	3,637.55	48.0%
0340235 5206 EQUIP MAINT	2,000	0	2,000	.00	.00	2,000.00	.0%
0340235 5207 FIRE MAINT	70,000	0	70,000	15,755.70	.00	54,244.30	22.5%
0340235 5208 HIGH MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%
0340235 5213 SEWER LATE	2,000	0	2,000	.00	.00	2,000.00	.0%
0340235 5218 SEWER LINE	40,000	0	40,000	4,230.24	.00	35,769.76	10.6%

TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 03 SEWER USE FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0340235 5221 METER MAIN	40,000	0	40,000	914.18	.00	39,085.82	2.3%
0340235 5229 ALARM MAIN	2,500	0	2,500	.00	.00	2,500.00	.0%
0340235 5301 DUES& ED	1,000	0	1,000	235.00	.00	765.00	23.5%
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	7,666.93	.00	1,022,333.07	.7%
0340235 5405 CAP CONST	330,000	0	330,000	23,385.16	34,370.55	272,244.29	17.5%
TOTAL PUBLIC UTILITIES	1,763,071	0	1,763,071	114,445.11	34,370.55	1,614,255.34	8.4%
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	.00	.00	630,000.00	.0%
0350440 5656 2015 INTER	217,119	0	217,119	.00	.00	217,119.00	.0%
TOTAL SEWER DEBT SERVICE	1,053,351	0	1,053,351	189,125.00	.00	864,226.00	18.0%
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	380,144.06	34,370.55	3,597,485.39	10.3%
TOTAL EXPENSES	4,012,000	0	4,012,000	380,144.06	34,370.55	3,597,485.39	