

TOWN OF BETHEL
SEWER DEPARTMENT
BUDGET 2024-2025

ACCOUNT #	ACCOUNT TITLE	Budget 2023-2024	Budget 2024-2025	Difference
Finance				
0310120-5101	Salaries	10,819	11,139	320
0310120-5307	Auditing Services	4,214	7,500	3,287
	Finance Total	15,033	18,639	3,606
Collections				
0310150-5101	Salaries	55,955	57,634	1,679
0310150-5201	Office Expense	7,000	9,000	2,000
	Collection Total	62,955	66,634	3,679
Legal				
0310160-5352	Legal Services	10,000	10,000	-
0310160-5350	Contingency	10,000	10,000	-
0310160-5354	Misc. Services	-	-	-
	Legal Total	20,000	20,000	-
I.T.				
0310190-5306	I.T. Allocation	17,000	18,000	1,000
	I.T. Total	17,000	18,000	1,000
Insurance				
0310210-5325	Workers Compensation Insurance	28,928	28,928	-
0310210-5331	Liability and Property Insurance	22,450	23,123	673
	Insurance Total	51,378	52,051	673
Employee Benefits				
0310390-5112	Social Security and Medicare	28,794	29,658	864
0310390-5113	Hospitalization	157,886	162,622	4,736
0310390-5115	Retirement	67,335	69,355	2,020
	Employee Benefits Total	254,015	261,635	7,620
Utilities				
0310410-5204	Gasoline	6,000	7,000	1,000
0310410-5205	Heating Oil	8,000	2,000	(6,000)
0310410-5321	Electricity	99,000	103,950	4,950
0310410-5323	Other Utilities	1,000	5,000	4,000
	Utilities Total	114,000	117,950	3,950
Transfers				
0310750-5651	Transfer Out/In	54,023	44,336	(9,687)
	Transfers Total	54,023	44,336	(9,687)
Adminstration				
0340230-5101	Utility Director	63,038	64,929	1,891
0340230-5101	Administrator	15,888	16,404	516
	Administration Total	78,926	81,333	2,407

Utility Operations				
0340235-5101	Utility Supervisor	54,616	56,255	1,639
0340235-5101	Operators Salary	151,508	152,571	1,063
0340235-5101	Overtime	23,610	24,790	1,180
0340235-5101	Longevity	955	955	-
0340235-5203	Other Supplies	7,500	7,000	(500)
0340235-5206	Equipment Maintenance	2,000	2,000	-
0340235-5207	Plant Maintenance	75,000	70,000	(5,000)
0340235-5208	Vehicle Maintenance	3,000	3,000	-
0340235-5213	Sewer Lateral Maintenance	2,000	2,000	-
0340235-5218	Sewer Line Maintenance	45,000	40,000	(5,000)
0340235-5221	Meter Maintenance	40,000	40,000	-
0340235-5229	Alarm Maintenance	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	33,000	30,000	(3,000)
0340235-5313	Contracted Services - City of Danbury	950,000	1,000,000	50,000
0340235-5405	Contracted Services Capital Projects	849,569	330,000	(519,569)
	Utility Operations Total	2,242,258	1,763,071	(479,187)
Debt Service				
0350440-5649	2014 Go Bond Interest	40,219	38,232	(3,987)
0350440-5650	2014 Go Bond Principal	175,000	170,000	(5,000)
0350440-5655	2015 Go Bond Principal	625,000	630,000	5,000
0350440-5656	2015 Go Bond Interest	242,194	217,119	(25,075)
	Debt Service Total	1,082,413	1,053,351	(29,062)
Depreciation				
0352441-5441	Depreciation	505,000	515,000	10,000
	Depreciation Total	505,000	515,000	10,000
	Total Expenses	4,497,000	4,012,000	(485,000)

**SEWER DEPARTMENT
BUDGET 2024-2025**

ACCOUNT #	ACCOUNT TITLE	Budget 2023-2024	Budget 2024-2025	Difference
0310750-4751	Interest	-	-	-
0380500-4501	Sewer Use	3,050,000	2,850,000	(200,000)
0380500-4502	Sewer Assessment	1,200,000	850,000	(350,000)
0380500-4505	Penalties	35,000	40,000	5,000
0380500-4506	Bond Interest	30,000	45,000	15,000
0380500-4507	Lien Fees	-	20,000	20,000
0380550-4508	Permits and Installations	50,000	50,000	-
0310850-4852	Anticipated CWF Grant	132,000	157,000	25,000
		4,497,000	4,012,000	(485,000)

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CAPITAL PROJECTS FY25

Sanitary Sewer Evaluation Study Subarea 13 - Balance Remaining	\$75,000
Engineering Design of Subarea 13 Improvements	\$60,000
Pump Replacement at Paul St	\$105,000
Pump Replacement at Plumtrees Rd	\$40,000
Flow Meter Replacements	\$25,000
Vehicle Replacement	\$25,000

TOTAL	\$330,000
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ANTICIPATED LOANS and GRANTS

Sanitary Sewer Evaluation Study Subarea 13	\$157,000
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