

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

ACCOUNT #	ACCOUNT TITLE	Actual 2023-2024	Budget 2024-2025	Budget 2025-2026
Finance				
0210120-5101	Salaries	10,819.00	11,139	11,474
0210120-5307	Auditing Services	8,035.00	8,500	9,000
	Finance Total	18,854.00	19,639	20,474
Collections				
0210150-5101	Salaries	55,955.00	57,634	58,787
0210150-5201	Office Expense	6,994.46	10,000	10,000
	Collection Total	62,949.46	67,634	68,787
Legal				
0210160-5352	Legal Services	1,324.44	20,000	20,000
0210160-5350	Contingency	13,697.45	10,000	10,000
0210160-5354	Misc. Services	-	2,000	2,000
	Legal Total	15,021.89	32,000	32,000
I.T.				
0210190-5306	I.T. Allocation	21,725.72	23,100	24,255
	I.T. Total	21,725.72	23,100	24,255
Insurance				
0210210-5325	Workers Compensation Insurance	43,338.00	41,138	41,138
0210210-5331	Liability and Property Insurance	30,136.24	32,264	32,264
	Insurance Total	73,474.24	73,402	73,402
Employee Benefits				
0210390-5112	Social Security and Medicare	35,174.30	43,412	44,497
0210390-5113	Hospitalization	200,807.60	240,831	267,322
0210390-5115	Retirement	97,881.00	100,817	103,842
	Employee Benefits Total	333,862.90	385,060	415,661
Utilities				
0210410-5204	Gasoline	15,708.50	11,000	11,000
0210410-5205	Heating Oil	-	20,000	20,000
0210410-5321	Electricity	146,219.70	149,100	216,195
0210410-5323	Other Utilities	3,428.15	5,000	5,000
	Utilities Total	165,356.35	185,100	252,195
Transfers				
0210750-5651	Transfer Out	-	6,576	15,855
	Transfers Total	-	6,576	15,855
Adminstration				
0240230-5101	Utility Director	69,591.30	64,929	66,877
0240230-5101	Administrator	-	16,404	17,125
	Administration Total	69,591.30	81,333	84,002

Utility Operations				
0240235-5101	Utility Supervisor	324,332.83	56,255	57,943
0240235-5101	Water Plant Supervisor		89,175	89,610
0240235-5101	Operators Salary		230,356	230,356
0240235-5101	Overtime		36,255	39,881
0240235-5101	Longevity		1,350	1,665
0240235-5202	Chemical Supplies	36,846.18	40,000	40,000
0240235-5203	Other Supplies	13,049.38	8,000	8,000
0240235-5206	Equipment Maintenance	-	3,000	3,000
0240235-5207	Plant Maintenance	45,204.74	50,000	60,000
0240235-5208	Vehicle Maintenance	2,395.58	4,000	4,000
0240235-5211	Wells and Reservoir Maintenance	23,114.30	40,000	45,000
0240235-5213	Service Line Maintenance	62,773.48	60,000	60,000
0240235-5218	Water Main Maintenance	20,893.35	40,000	45,000
0240235-5221	Meter Maintenance	104,409.32	40,000	40,000
0240235-5222	Hydrant Maintenance	4,257.00	15,000	15,000
0240235-5223	Backflow Device Maintenance	4,078.90	1,500	1,500
0240235-5229	Alarm Maintenance	3,092.00	4,000	4,000
0240235-5301	Dues and Education	4,477.41	6,500	6,500
0240235-5308	Clothing Allowance	2,750.00	2,000	2,000
0240235-5313	Contracted Services	31,549.87	55,000	55,000
0240235-5405	Contracted Services Capital Projects	4,982,313.52	5,617,500	2,105,000
	Utility Operations Total	5,665,537.86	6,399,891	2,913,454
Debt Service				
0250440-5645	Interest on State Loans	125,164.48	118,037	110,766
0250440-5646	Principal on State Loans	384,758.13	360,228	367,499
	Bergstrom (anticipated Nov 25)		-	315,671
	Debt Service Total	509,922.61	478,265	793,936
Depreciation				
0252441-5441	Depreciation	369,452.00	365,000	375,000
	Depreciation Total	369,452.00	365,000	375,000
	Total Expenses	7,305,748.33	8,117,000	5,069,020

**WATER DEPARTMENT
BUDGET 2024-2025**

ACCOUNT #	ACCOUNT TITLE	Actual 2023-2024	Budget 2024-2025	Budget 2025-2026
0210750-4751	Interest	20.62	-	
0280500-4501	Water Use	2,237,921.30	2,562,000	3,239,020
0280500-4505	Penalties	34,769.16	30,000	30,000
0280500-4507	Lien Fees	48.00		
0280550-4508	Permits and Installations	18,600.00	20,000	20,000
0210850-4852	Anticipated Loans and Grants	6,447,925.11	5,505,000	1,780,000
		8,739,284.19	8,117,000	5,069,020

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BUDGET 2024-2025**

CAPITAL PROJECTS FY25

Bergstrom Construction-Balance Remaining	\$1,000,000
Bergstrom Design and Constr Admin-Balance Remaining	\$200,000
SCADA Construction	\$450,000
SCADA Construction Admin	\$130,000
Vehicle Replacement	\$25,000
Water Main Replacement on Midway Dr St	\$250,000
Install Insertion Valves on Reservoir Rd	\$50,000
TOTAL	 \$2,105,000

ANTICIPATED LOANS and GRANTS

Bergstrom Construction-Balance Remaining	\$1,000,000
Bergstrom Design and Constr Admin-Balance Remaining	\$200,000
SCADA Construction	\$450,000
SCADA Construction Admin	\$130,000
TOTAL	 \$1,780,000