

TOWN OF BETHEL
WATER DEPARTMENT
BUDGET 2024-2025

ACCOUNT #	ACCOUNT TITLE	Budget 2023-2024	Budget 2024-2025	Difference
Finance				
0210120-5101	Salaries	10,819	11,139	320
0210120-5307	Auditing Services	5,337	8,500	3,163
	Finance Total	16,156	19,639	3,483
Collections				
0210150-5101	Salaries	55,955	57,634	1,679
0210150-5201	Office Expense	8,000	10,000	2,000
	Collection Total	63,955	67,634	3,679
Legal				
0210160-5352	Legal Services	20,000	20,000	-
0210160-5350	Contingency	10,000	10,000	-
0210160-5354	Misc. Services	2,000	2,000	-
	Legal Total	32,000	32,000	-
I.T.				
0210190-5306	I.T. Allocation	22,000	23,100	1,100
	I.T. Total	22,000	23,100	1,100
Insurance				
0210210-5325	Workers Compensation Insurance	41,138	41,138	-
0210210-5331	Liability and Property Insurance	31,324	32,264	940
	Insurance Total	72,462	73,402	940
Employee Benefits				
0210390-5112	Social Security and Medicare	42,147	43,412	1,265
0210390-5113	Hospitalization	233,816	240,831	7,015
0210390-5115	Retirement	97,881	100,817	2,936
	Employee Benefits Total	373,845	385,060	11,215
Utilities				
0210410-5204	Gasoline	10,000	11,000	1,000
0210410-5205	Heating Oil	20,000	20,000	-
0210410-5321	Electricity	142,000	149,100	7,100
0210410-5323	Other Utilities	5,000	5,000	-
	Utilities Total	177,000	185,100	8,100
Transfers				
0210750-5651	Transfer Out	705,144	6,576	(698,568)
	Transfers Total	705,144	6,576	(698,568)
Adminstration				
0240230-5101	Utility Director	63,038	64,929	1,891
0240230-5101	Administrator	15,888	16,404	516
	Adminstration Total	78,926	81,333	2,407

Utility Operations				
0240235-5101	Utility Supervisor	54,616	56,255	1,639
0240235-5101	Water Plant Supervisor	86,995	89,175	2,180
0240235-5101	Operators Salary	227,262	230,358	3,094
0240235-5101	Overtime	34,529	36,255	1,726
0240235-5101	Longevity	1,845	1,350	(495)
0240235-5202	Chemical Supplies	40,000	40,000	-
0240235-5203	Other Supplies	8,000	8,000	-
0240235-5206	Equipment Maintenance	5,000	3,000	(2,000)
0240235-5207	Plant Maintenance	50,000	50,000	-
0240235-5208	Vehicle Maintenance	4,000	4,000	-
0240235-5211	Wells and Reservoir Maintenance	36,000	40,000	4,000
0240235-5213	Service Line Maintenance	60,000	60,000	-
0240235-5218	Water Main Maintenance	45,000	40,000	(5,000)
0240235-5221	Meter Maintenance	40,000	40,000	-
0240235-5222	Hydrant Maintenance	15,000	15,000	-
0240235-5223	Backflow Device Maintenance	1,000	1,500	500
0240235-5229	Alarm Maintenance	4,000	4,000	-
0240235-5301	Dues and Education	6,500	6,500	-
0240235-5308	Clothing Allowance	2,000	2,000	-
0240235-5313	Contracted Services	55,000	55,000	-
0240235-5405	Contracted Services Capital Projects	7,975,500	5,617,500	(2,358,000)
	Utility Operations Total	8,752,247	6,399,891	(2,352,356)
Debt Service				
0250440-5645	Interest on State Loans	125,164	118,037	(7,127)
0250440-5646	Principal on State Loans	353,101	360,228	7,127
	Bergstrom (anticipated Aug 25)			-
	Debt Service Total	478,265	478,265	-
Depreciation				
0252441-5441	Depreciation	350,000	365,000	15,000
	Depreciation Total	350,000	365,000	15,000
	Total Expenses	11,122,000	8,117,000	(3,005,000)

**WATER DEPARTMENT
BUDGET 2024-2025**

ACCOUNT #	ACCOUNT TITLE	Budget 2023 - 2024	Budget 2023-2024	Difference
0210750-4751	Interest	-	-	-
0280500-4501	Water Use	2,562,000	2,562,000	-
0280500-4505	Penalties	20,000	30,000	10,000
0280500-4507	Lien Fees			-
0280550-4508	Permits and Installations	20,000	20,000	-
0210850-4852	Anticipated Loans and Grants	8,520,000	5,505,000	(3,015,000)
		11,122,000	8,117,000	(3,005,000)

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CAPITAL PROJECTS FY25

Bergstrom Construction-Balance Remaining	\$4,500,000
Bergstrom Design and Constr Admin-Balance Remaining	\$500,000
SCADA Design-Balance Remaining	\$20,000
SCADA Construction	\$400,000
SCADA Construction Admin	\$85,000
Vehicle Replacement	\$25,000
Water Main Replacement on Elgin St	\$12,500
Install Insertion Valves on Reservoir Rd & Nashville Rd	\$75,000
TOTAL	\$5,617,500

ANTICIPATED LOANS and GRANTS

Bergstrom Construction	\$4,500,000
Bergstrom Design and Constr Admin	\$500,000
SCADA Design	\$20,000
SCADA Construction	\$400,000
SCADA Construction Admin	\$85,000
TOTAL	\$5,505,000
