

Town of Bethel  
Selectboard Agenda  
Wednesday, May 29, 2024  
6 pm @ Bethel Town Hall & via Zoom

[ZOOM LINK](#) Meeting ID: 895 0962 5790 Passcode: 765119 Dial: 1-646-558-8656

**6 pm:** Call the meeting to order, motion to appoint temporary Chair and approve/amend the agenda

**6:00 pm:** Richard Manning, Bethel ATV Club re: request to use Hooper Hollow Road, Old Stage Road (Class 4) and another unnamed Class 4 Road (see map).

**Public Comment**

Annual meeting to set water and sewer rates for July 2024 to June 2025. The proposed sewer budget will increase the sewer rate from \$195.65/qtr. to \$198.38/qtr., an increase of 1.4%. The proposed water budget will increase the water rate from \$125.12/qtr. to \$129.51/qtr., and increase of 3.51% The water budget includes the Phase II loan payment

**Motion to approve by water/sewer commissioners**

There is .46 miles of Upper Gilead (Class 3) that has been designated by the State of Vermont, as "Not Up To Standard". This road is an access for Dr. Sedgwick's second home in Rochester and access to undeveloped land owned by Alex & Maccallan Rogers and Beverly Wright.  
**Discussion to reclassify to a Class 4 road and set time to examine the premises.**

Planning Commission's request to have the Selectboard appoint Gene Kraus for a three-year term.

**Motion to approve**

Deb Dancause resignation from the Recreation Committee.

**Motion to accept with thanks**

Authorize Interim Chief Geary Coogler and/or Assistant Chief Greg Timmins to sign all required paperwork to purchase a used fire truck, up to \$60,000, from the insurance settlement.

**Motion to approve**

Minutes and Communications:

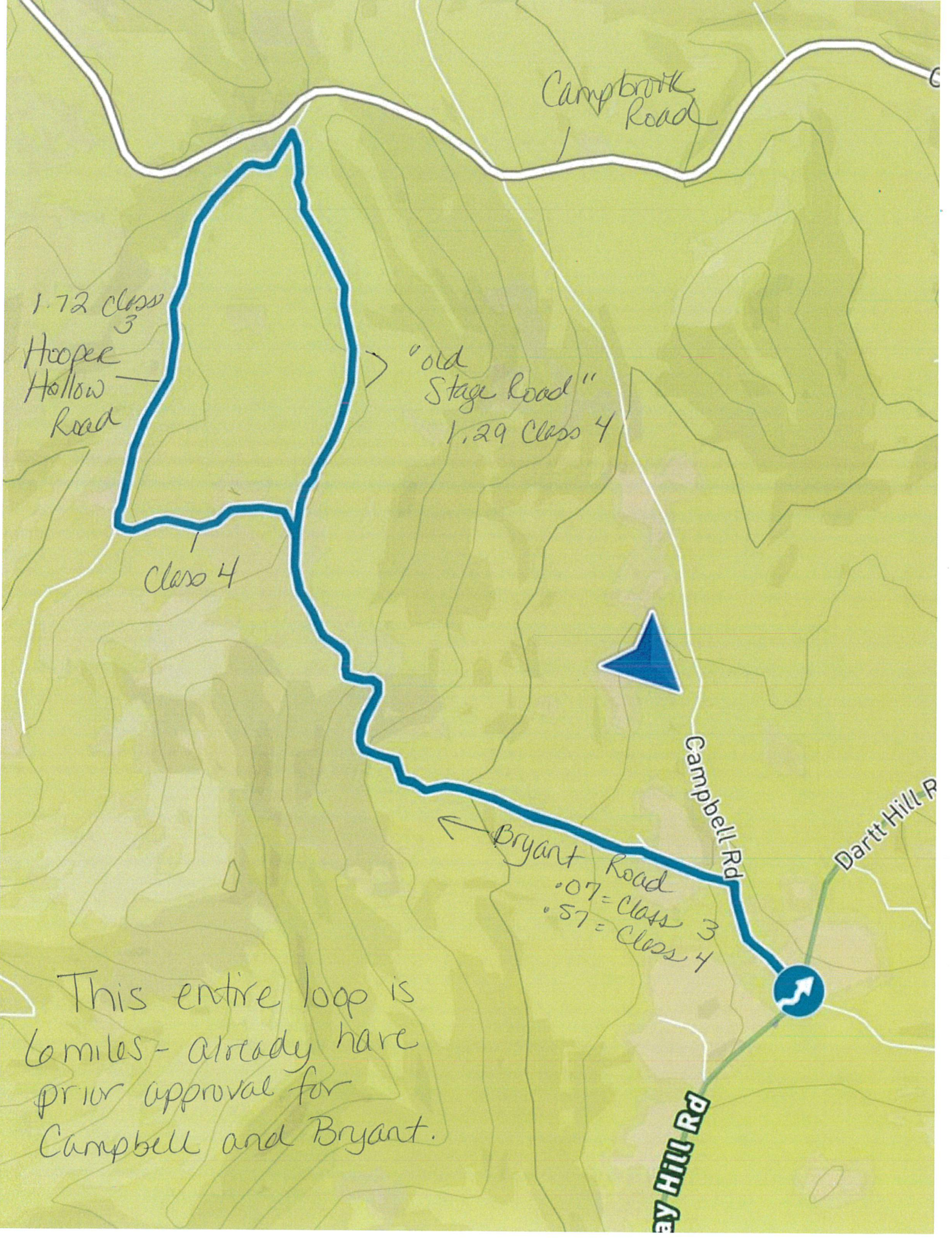
1. Town Manager's Report
2. Selectboard Minutes from 5/13/2024
3. Other Communications
4. Any Other Business Necessary to Come Before the Board

### Selectboard Meeting Agenda Notes for 5/29/2024 Meeting

- Chris will not be able to attend this meeting due to a work conflict, so someone else will need to Chair this meeting.
- Richard Manning will be here from the Bethel ATV Club regarding another club request. Map in packet.
- This is the meeting you put on your Sewer & Water Commissioner hats and approve the annual rate changes. The rate calculations are included in your packet.
- We are having work done on Upper Gilead, so now is the time to reclassify that road from a Class 3 to a Class 4 road. It is .46 miles.
- Request to appoint Gene to the PC again. He served prior to being on the Selectboard.
- Deb's resignation from the Recreation Committee.
- Our insurance company has issued us checks totaling \$39,345.49 for the equipment loss on the fire truck accident, and will be issuing us another check for \$246,393, the value the fire truck was insured for at the time of the accident. As you know, the State of Vermont has a liability claim fund and they have agreed to pay the difference of approximately \$250,000 to buy us a new fire truck and \$50,000 +/- to buy a used fire truck while we wait the 2.5 to 3 years for the new one to be built. Geary has looked at a used Fire Truck from another Vermont Town and hoping to purchase it. That will provide the Department the ability to carry more water and fire fighters to scenes. If you have not seen Geary's interview with WCAX this week, please check it out.

### Town Manager's Report

- ✓ Phase II of the water project is moving along nicely.
- ✓ Despite being short staffed, tax collection week went smoothly.
- ✓ We were able to sell the two properties we had up for sale at the tax sale. They were purchased by a neighboring property owner. We collected \$40,623.19 of back taxes. The other properties we put up for tax sale were redeemed prior to the sale or by their bank.
- ✓ The bid for reclaiming Gilead Road was issue to Pike for \$30,879. They were able to do the work within the timeframe the Selectboard wanted.
- ✓ On May 21<sup>st</sup>, I had our damage inventory/scoping meeting for the December 2023 flood event. Findley Bridge Road sections, Watershed (again) sections, the Bethel Mills pump station (again) and an 11' high x 16' wide x 40' long steel culvert/squash pipe at the entrance to Sugar Hill. That project alone will be \$1M+. I will be issuing an RFP for an engineer in the next week.
- ✓ The two benches that a friend of Tim Mill's family fundraised for, will be placed at the bandshell on Tuesday morning, May 28<sup>th</sup>.
- ✓ We received another Grants-In\_Aid grant for \$25,250. The project is yet to be scoped, but I believe it will be for Dartt Hill.



Campbrook Road

1.72 class 3  
Hooper Hollow Road

"old Stage Road"  
1.29 Class 4

Class 4



Campbell Rd

Dartt Hill Rd

Bryant Road  
•07 = Class 3  
•57 = Class 4

This entire loop is 6 miles - already have prior approval for Campbell and Bryant.

AY HILL Rd

# 2024 Town of Bethel Water Dept.

## COST/RES. E.U.'S CALENDAR YEAR BREAKDOWN 5-17-24 T. Kirby

### Knowns:

2018 A.W.W.A. STANDARD = 210 GPD/E.U. + or - 15%

2023 CALENDAR (1/23-12/23) TOWN OF BETHEL WATER DEPT. WATER PRODUCTION = 54,905,600 GAL

2018 A.W.W.A. STANDARD CONSUMPTION = 210 GPD X 365 DAYS X 491.25 RES.E.U.'s = 37,654,312.50 GAL

2024-2025 FISCAL YEAR WATER RENTAL = \$254,500 PROPOSED

2024-2025 FISCAL YEAR OTHER REVENUES = \$10,663 PROPOSED

2024-2025 FISCAL YEAR TOTAL PROPOSED BUDGET = \$265,163 PROPOSED

2022 RESERVED E.U.'S = 494.83 - 2023 RESERVED E.U.'S = 491.25 E.U.

7.1.2023 – 6.30.24 = 364 DAYS/FISCAL YEAR

2023 AVE. DAYS/QTR. = 91.0

### PRODUCTION GAL./DAY/RES.E.U.

2023 GAL/DAY/E.U. = (54,905,600 GAL. PRODUCED CALENDAR YEAR 2023) div. by (364 DAYS/YR.) div. by (491.25 RES.E.U.'s) = (54,905,600 GAL.) div. by (364 DAYS/YR.) div. by (491.25 RES. E.U. 'S) = 307.05 GAL/DAY/RES.E.U.

### WATER RENTAL BUDGET \$/1000 GAL.

COST/1000 GAL. = (\$254,500 WATER RENTAL) div. by (54,905,600 GAL. div. by 1000) = (\$254,500 WATER RENTAL) div. by (54,905.60) = \$4.63/1000 GAL.

### PROPOSED/COST/DAY/RES.E.U.

COST/DAY/RES.E.U. = 307.05 GAL./DAY /E.U. div. by 1000) X (\$4.63/1000 GAL.) = (.3070 X \$4.63 /1000 GAL.) = \$1.423/DAY/RES.E.U.

OR

WATER RENTAL/DAY/RES.E.U. = (\$254,500 WATER RENTAL) div. by (364 DAYS/YR.) div. by (491.25 RES. E.U.'s) = \$1.423/DAY/RES.E.U.

OR

WATER RENTAL/DAY/RES.E.U. = (\$254,500 WATER RENTAL) div. by (4 QTRS.) div. by (91.0 DAYS/QTR) div. by (491.25 RES.E.U.'s) = \$1.423/DAY/ RES.E.U.

### QUARTERLY COST/RES.E.U.

QUARTERLY COST/RES.E.U. = (\$1.423 /DAY /RES.E.U.) X (91.0 AVE. DAYS/QTR.) =

\$129.51/RES.E.U./QTR.

OR

QUARTERLY COST/RES.E.U. = (\$254,500 WATER RENTAL) div. by (491.25 RES. E.U.'s) div. by (4 QTRS./YR.) = \$129.51/RES.E.U./QTR

2024 BUDGET = \$ 129.51 / 2023 BUDGET = \$125.12/RES.E.U./QTR. = 3.51%



# 2023 Town of Bethel Wastewater Dept.

## COST/RES. E.U. BREAKDOWN 5-17-24 T. Kirby

2023 CALENDAR 1/23-12/23 WASTEWATER PRODUCTION = **14,156,000**

2024-2025 FISCAL YEAR WASTEWATER RENTAL = \$269,478 **PROPOSED**

2024-2025 FISCAL YEAR OTHER REVENUES = \$3,500 **PROPOSED**

2024-2025 FISCAL YEAR TOTAL PROPOSED BUDGET = \$272,978 **PROPOSED 5.17.24**

2023 RESERVED E.U.'s = 340.04 / 2024 RESERVED E.U.'S = **339.32**

7.1.23 – 6.30.24 = 364 DAYS/YEAR

2023 AVE. DAYS/QTR. = 91.0

2023 RESERVED E.U. ANNUAL GROWTH/LOSS = +.72 EU

### PRODUCTION GAL./DAY/RES.E.U.

2023 GAL/DAY/E.U. = (**14,156,000** GAL. PRODUCED CALENDAR YEAR 1/20–12/20) div.by (**364** DAYS/YR) div.by (**339.32** RES.E.U.'s)  
(**14,156,000** GAL.) div. by (**364** DAYS/YR) div. by (**339.32** RES. E.U. 'S) = **114.61 GAL/DAY/RES.E.U.**

### WATER RENTAL BUDGET \$/1000 GAL.

COST/1000 GAL. = (**\$269,478** - 2024/2025 WW RENTAL) div. by (**14,156,000** GAL. WWATER PROD. 1/20-12/20 div. by 1000) =  
(**\$269,478** - 2024-2025 WASTEWATER RENTAL) div. by (**14,156**) = **\$ 19.03/1000 GAL.**

### PROPOSED/COST/DAY/RES.E.U.

COST/DAY/RES.E.U. = (**114.61** GAL./DAY /E.U. div. by 1000) X (**\$19.03/1000 GAL.**) =  
(**.1146**) X (**\$19.03/1000 GAL.**) = **\$2.18/DAY/RES.E.U.**

OR

WATER RENTAL/DAY/RES.E.U. = (**\$269,478** WASTEWATER RENTAL) div. by (**364** DAYS/YR.) div. by (**339.32** RES. E.U.'s) =  
**\$2.18/DAY/RES.E.U.**

OR

WATER RENTAL/DAY/RES.E.U. = (**\$269,478** WWATER RENTAL) div.by (4 QTRS.) div.by (**91.0** DAYS/QTR) div.by (**339.32** RES.E.U.'s) =  
**\$2.18 DAY/ RES.E.U.**

### QUARTERLY COST/RES.E.U.

QUARTERLY COST/RES.E.U. = (**\$2.18** /DAY /RES.E.U.) X (**91.0** AVE. DAYS/QTR.) =  
**\$198.38 RES.E.U./QTR.**

OR

QUARTERLY COST/RES.E.U. = (**\$269,478** 24/25 WASTEWATER RENTAL) div. by (**339.32** RES. E.U.'s) div. by (4 QTRS./YR.) =  
**\$198.38/RES.E.U./QTR.**

**2023 BUDGET = \$195.65/RES.E.U./QTR. – 2024 BUDGET = \$198.38 = 1.4%**



Title 19 : Highways

Chapter 007 : Laying Out, Discontinuing, and Reclassifying Highways

Subchapter 002 : Laying Out, Altering, Reclassifying, or Discontinuing Highways by Petition to Selectboard

(Cite as: 19 V.S.A. § 709)

§ 709. Notice and hearing

The selectboard shall promptly appoint a time and date both for examining the premises and hearing the persons interested, and give 30 days' notice to the petitioners, and to persons owning or interested in lands through which the highway may pass or abut, of the time when they will inspect the site and receive testimony. The selectboard shall also give notice to any municipal planning commission in the town, post a copy of the notice in the office of the town clerk, and cause a notice to be published in a local newspaper of general circulation in the area not less than ten days before the time set for the hearing. The notice shall be given by certified mail sent to the official residence of the person(s) required to be notified. (Added 1985, No. 269 (Adj. Sess.),

§ 710. Survey or order of discontinuance

After examining the premises and hearing any interested parties, and if the selectboard judges that the public good, necessity, and convenience of the inhabitants of the municipality require the highway to be laid out, altered, or reclassified as claimed in the petition, it shall cause the highway to be surveyed in accordance with the provisions of section 33 of this title if the highway right-of-way cannot be determined and shall place suitable monuments to properly mark the bounds of the survey. If the selectboard decides to discontinue a highway, the discontinuance shall be in writing setting forth a completed description of the highway. (Added 1985, No. 269 (Adj. Sess.), § 1; amended 1993, No. 195 (Adj. Sess.), § 4; 2021, No. 105 (Adj. Sess.), § 353, eff. July 1, 2022.)

§ 711. Selectboard's return; recording

(a) Within 60 days after the examination and hearing, the selectboard shall return the original petition with a report of its findings and of the manner of notifying the parties together with the survey or discontinuance, to the town clerk's office. The selectboard's order laying out, altering, reclassifying, or discontinuing the highway, with the survey, shall be recorded by the clerk.

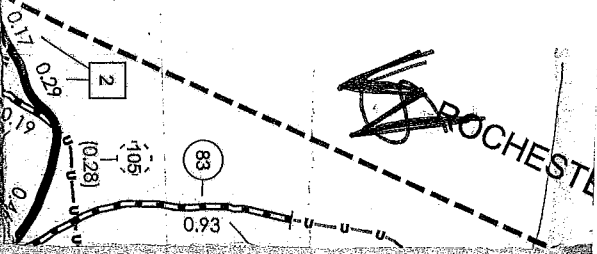
(b) As part of the report of findings provided for in subsection (a) of this section, the selectboard may order that the petitioner bear the cost of upgrading a class 4 town highway to the class 3 town highway standards established in subdivision 302(a)(3)(B) of this title. Nothing in this section shall be construed to require a town to maintain a class 4 highway or to upgrade a highway from class 4 to class 3. (Added 1985, No. 269 (Adj. Sess.), § 1; amended 1991, No. 47, § 2.)

152,000

TOWN HWY. No.	LENGTH IN MILES "NOT UP TO STANDARD"
7	(0.46)
<b>TOTAL</b>	<b>0.46</b>

\* The sections of the town highways listed above are legally Class 3, but have been deemed "Not Up To Standard" and are functionally Class 4 Town Highways

For more information contact: Vermont Agency of Transportation, Division of Equity, Planning & Inter



TO: Bethel Selectboard  
FROM: Bethel Planning Commission  
May 20, 2024

This is a request that the Selectboard appoint Gene Kraus to a three-year term on the Bethel Planning Commission.

A motion to nominate Mr. Krause for a seat on the Planning Commission passed unanimously at its regular meeting on May 16, 2024.

Mr. Kraus served on the Planning Commission for several years before his tenure on the Selectboard. He wishes to bring his experience back to the Commission. Mr. Krause attended the Commission's May 16, 2024, meeting at which he described his goals and interests, and his reasons for seeking an appointment to the Planning Commission. Further, the nominee currently serves as Bethel's representative to the Two Rivers-Ottawaquechee Regional Commission.

Respectfully,

Eric Webb, Chairman



Kelly Hill

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**From:** Deborah Dancause <quimcause@hotmail.com>  
**Sent:** Monday, May 6, 2024 9:19 AM  
**To:** egriffin2@myfairpoint.net  
**Cc:** betheltownoffice@comcast.net; kinsleysne@yahoo.com; lshell1@ithaca.edu; caleb@vtmicro.com; kylearve@gmail.com; w\_fors@hotmail.com; sledhill@sover.net  
**Subject:** Re: Recreation Committee minutes

Thank You for sharing the meeting minutes. Please know that I have resigned from the recreation committee for personal reasons. Keep up the fabulous work, everyone!

Deb

On May 6, 2024, at 8:16 AM, [egriffin2@myfairpoint.net](mailto:egriffin2@myfairpoint.net) wrote:

Hi: Here is last week's minutes. Ele  
<BETHEL RECREATION COMMITTEE1mmy2024.docx>

Town of Bethel  
Selectboard Minutes  
Monday, May 13, 2024  
6 pm @ Bethel Town Hall & via Zoom

[ZOOM LINK](#) Meeting ID: 869 5099 2842 Passcode: 690875 Dial: 1-646-558-8656

Present: Dave Eddy, Jordan Garrow, Denise Guilmette, Chris Jarvis, Paul Vallee, Therese Kirby and Julie Kraus.

Visiting: Gregory Fedak, Judy Ferland, Christy Fry, Ken Goss, Ele Griffin, Doug & JoAnn Marshall, Eijah (Alvi) Reed, Joe Russo, Cecil Washburn and Brian Wright.

6:00 pm: Chair Chris Jarvis called the meeting to order. Dave Eddy moved, Denise Guilmette seconded, to approve the agenda as amended. They added the Gilead Road discussion and Bethel ATV's new request. So voted.

6:00 pm: Ele Griffin and Recreation Committee re: skatepark open house  
Ele Griffin, representing the Recreation Committee, very happy announced the opening of the remodeled Skate Park! The Committee would like to have a celebration event on June 1 from 2-4 pm with refreshments, provided by volunteers. The Selectboard supported the event. Future plans include a variety of workshops; one will hopefully be a bike maintenance workshop.

6:15 pm: JoAnn Marshal, Bethel Historical Society re: war memorial  
Ken Goss reviewed plans for a war memorial and their plan for a \$30,000 fundraising campaign. The memorial will be made of stainless steel and may be 7 ft x 7-8 ft protected by a metal roof. To date over 900 names of Bethel residents from all wars up to the Vietnam War have been researched to be memorialized. Future plans include instituting a fundraising campaign. Talks with various builders have begun. While a location for the memorial has not been finalized a site near the Bethel Band Shell is being considered. Therese Kirby said a zoning permit is needed even if the Selectboard support the idea. JoAnn Marshall said the Historical Society will take responsibility for the future care of the memorial and will have insurance. By consensus the Selectboard approved the project, pending obtaining a zoning permit. The Selectboard agreed to waive the zoning fee.

Public Comment  
No public comment

Relocation/Adjustment Order between the Town of Bethel and GMP, Comcast, Consolidated Communications and EC Fiber due to Pinello Bridge.  
Before the Pinello Bridge can be replaced, GMP will be removing the old utility poles at no charge after the other companies remove their lines. This is looking to be a 2025 project date.  
Dave Eddy moved, Denise Guilmette seconded, to authorize the Relocation/Adjustment Order between the Town of Bethel and GMP, Comcast, Consolidated Communications and EC Fiber due to Pinello Bridge. So voted

Brian Wright and Cecil Washburn willing to serve on Class 4 Road Committee.  
Denise Guilmette moved, Paul Vallee seconded, to appoint Brian Wright and Cecil Washburn to the Class 4 Road Committee. So voted.

Bethel ATV – They would like Selectboard permission to use 2.5 to 3 miles of Class 3 Road from Dart Hill to the Stockbridge Town Line on Gay Hill Road. The roads will be posted to a 15-mph speed limit for ATV's, during ATV season. Paul Vallee moved, Jordan Garrow seconded to adopt the corrected map.

Eijah (Alvi) Reed is willing to serve on the Equity & Inclusion Committee (EIC). Denise Guilmette moved, Paul Vallee seconded, to appoint Eijah (Alvi) Reed to serve on the Equity & Inclusion Committee (EIC). So voted.

Discussion of Suggested Operating Guidelines (SOG) and Suggested Operating Procedures (SOP) for the Bethel Fire Department.

See Packet for the complete drafts of the SOG's and SOP's. More SOG/SOP will be coming. A manual is also being created, in addition to the SOG's and SOP's. Dave Eddy wanted to know about drug testing and CDL's. Therese stated CDL's are not required to drive the fire equipment. Jordan wanted to know if anyone will be grandfathered in, in terms of meeting requirements.

Denise Guilmette moved, Paul Vallee seconded, to adopt the Suggested Operating Guidelines (SOG) and Suggested Operating Procedures (SOP) for the Bethel Fire Department. So voted.

Discussion of the Phase II Water Project

Work has started on Sand Hill Road with residents being placed on temporary water while the 8" main is installed. There was also another isolation valve installed at the base of Sand Hill, which helps us if we need to shut water down in that area in the future. We also found out there is a 2" line running from Bicentennial to the Town Garage that is in good condition, so we will not have to replace it. The concrete work on the booster pump station on Royalton Hill Road will start next week and we expect to have Sand Hill residents new service lines installed by the end of May.

Discussion of moving the Monday, May 27, 2024 Selectboard Meeting to Wednesday, May 29, 2024, due to Memorial Day conflict. By consensus the Selectboard agreed to moving the next Selectboard meeting.

Gilead Brook Road

At the last Selectboard meeting several residents offered suggestions for repairing Gilead Brook Road and these were discussed. Therese Kirby stated there is no state money available to pave this road, as it is a class 3 road. The road is in such bad shape now, the pot hole patching is no longer an option. The cost to properly repave Gilead Road, installing proper underdrain and base material is over \$500,000, to repave 2,000' of the road where the potholes are the worst will cost over \$172,000. To reclaim the pavement, fine grade, roll and water will cost around \$35,000. The consensus of the Selectboard is to take the road to gravel and seek new bids for reclamation. The Selectboard understands repaving Gilead will be 5 to 7 years away.

#### Minutes and Communications:

1. Town Manager's Report

Thanked Dick Burnham for the wonderful job on replacing the Town Hall sign.

Reported with the completion of the skatepark the reimbursement request from the Land/Water Conservation Grant will be submitted and thanked VOREC Project Manager Chris Fores and contractor REM for their work on completing the sidewalk.

JA McDonald completed the culvert replacement on Camp Brook Road in less time than planned and the reimbursement request will be submitted.

Philip Robinson has been hired for the Utility Position starting May 20.

Interviewing continues for the Pool Director and the Assistant Town Clerk/Lister Office Administration position.

Property Taxes are due Wednesday May 15 and the Tax Sale is Thursday, May 16 at 11 am at the Town Office.

The first “kick-off” meeting with FEMA for the December 2024 Flood event is May 21, 2024.

A very qualified, interested person to take over the WRVA Board seat will attend the next meeting to talk about the position and can be appointed at the June 10 Selectboard meeting.

2. Selectboard Minutes from 4/22/2024. Change the heading from “agenda” to “minutes.” Denise Guilmette moved, Paul Vallee seconded, to approved the minutes of the 4/22/2024 meeting as amended. So voted.
3. Other Communications
4. Any Other Business Necessary to Come Before the Board

7:10 pm: Denise Guilmette moved, Paul Vallee seconded, to adjourn the Selectboard meeting. So voted.

The next Selectboard meeting will be on Wednesday, May 29, 2024, at 6:00 pm, at the Town Hall.

Submitted by Julie Kraus

Account Curr Yr Pd 10 Apr  
Actual

**ASSET**

10-1-00-00.00 Chck Acct - General	162,328.54
10-1-00-00.04 HRA Savings Account	11,552.83
10-1-00-00.05 Petty Cash - Town Office	250.00
10-1-01-00.00 Due From<to>Other Funds	897,053.34
10-1-01-00.06 Tower Lease Receivable GA	73,732.57
10-1-01-00.07 BRTS (Royalton) Receivabl	218,237.96
10-1-05-00.01 Cash Sweep Account	1,415,921.59
10-1-05-00.02 ICS Sweep Savings	100.00
10-1-07-00.01 Taxes Receivable	584,621.61
10-1-07-00.02 Prepaid Expense	21,988.44
10-1-07-00.03 Taxes Interest Receivable	18,889.59
10-1-07-00.04 Taxes Penalty Receivable	2,891.94
10-1-07-00.06 Allowance for Taxes	-36,591.00

**Total Asset** **3,370,977.41**

**LIABILITY**

10-2-00-10.03 Tax Overpayments	-10,527.55
10-2-00-10.04 Deferred Revenue	-74,000.00
10-2-00-50.08 Deferred BRTS (Royalton)	-218,237.96
10-2-00-90.00 Accts Payable	-26,777.78
10-2-00-90.31 Vision Plan	-6.76
10-2-00-90.37 AFLAC-After Tax	-145.15
10-2-00-90.38 Aflac - Pre-Taxed	-105.13
10-2-00-90.45 Retirement	-3,054.05
10-2-00-90.46 457(b) Deferred Comp Plan	-400.00
10-2-00-90.77 Mural Donations	-50.00
10-2-01-00.06 Tower Lease Deferred Infl	-71,876.99
10-2-10-00.02 Tax Clearing Account	177,342.35
10-2-10-10.05 Due To School/for schl tx	-2,681,380.13
10-2-11-00.14 Tax Sale Overages	0.01

**Total Liability** **-2,909,219.14**

**FUND BALANCE**

10-2-80-23.06 Fund Balance Forward	-1,194,081.29
10-3-00-00.00 Fund Balance	-600,568.54

**Total Prior Years Fund Balance** **-1,794,649.83**

Fund Balance Current Year 1,332,891.56

**Total Fund Balance** **-461,758.27**

05/01/24  
08:19 am

Town of Bethel General Ledger  
Balance Sheet Current Year - Period 10 Apr  
SEWER

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Bethel

Account Curr Yr Pd 10 Apr  
Actual

-----  
**ASSET**

20-1-01-00.00 Due From<to> Other Funds	-12,846.31
20-1-02-00.00 Land & Sewer System	3,211,246.83
20-1-03-00.00 Accumulated Depreciation	-1,877,943.35
20-1-10-00.00 Sewer Receivable	25,638.88
20-1-10-00.01 Allowance for Bad Debts	-5,000.00
20-1-20-00.00 Deferred Outflows - VSERS	40,735.00

**Total Asset** -----  
**1,381,831.05**  
=====

**LIABILITY**

20-2-00-90.00 Accounts Payable	-3,505.38
20-2-00-90.08 Compensated Absences	-2,877.00
20-2-10-00.00 Customer Overpayments	-3,064.67
20-2-10-00.02 WW Pump Station LOC	-7,753.18
20-2-10-00.04 Accrued Interest	-529.11
20-2-20-00.00 Net Pension Liab - VSERS	-84,675.00
20-2-20-00.01 Deferred Inflows - VSERS	-37,441.00

**Total Liability** -----  
**-139,845.34**  
-----

**FUND BALANCE**

20-2-80-23.06 Fund Balance Forward	891,871.90
20-3-00-00.00 Fund Balance	-2,120,891.31

**Total Prior Years Fund Balance** -----  
**-1,229,019.41**  
-----

Fund Balance Current Year -----  
-12,966.30  
-----

**Total Fund Balance** -----  
**-1,241,985.71**  
-----

**Total Liability, Fund Balance** -----  
**-1,381,831.05**  
=====

05/01/24  
08:19 am

Town of Bethel General Ledger  
Balance Sheet Current Year - Period 10 Apr  
WATER FUND

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Bethel

Account Curr Yr Pd 10 Apr  
Actual

-----  
**ASSET**

30-1-01-00.00 Due From <to> Other Funds	119,218.27
30-1-03-00.00 Water System	4,744,746.37
30-1-03-00.01 CWIP Water	157,451.63
30-1-04-00.00 Accumulated Depreciation	-1,198,774.10
30-1-10-00.00 Water Receivable	31,034.83
30-1-10-00.01 Allowance For Bad Debts	-5,000.00
30-1-20-00.00 Deferred Outflows - VSERS	13,578.00
	-----
<b>Total Asset</b>	<b>3,862,255.00</b>
	=====

**LIABILITY**

30-2-00-50.12 RF3-423-3.0	-33,655.20
30-2-00-50.13 DWSRF LOAN 2020	-916,374.45
30-2-00-50.15 Accrued Interest	-1,756.00
30-2-00-50.20 Water Main Relocate Bond	-212,322.64
30-2-00-60.00 Accrued Comp. Absenses	-959.00
30-2-00-90.00 Accounts Payable	-1,661.14
30-2-10-00.00 Customer Overpayments	-22.10
30-2-20-00.00 Net Pension Liab - VSERS	-28,225.00
30-2-20-00.01 Deferred Inflows - VSERS	-12,480.00
	-----
<b>Total Liability</b>	<b>-1,207,455.53</b>
	-----

**FUND BALANCE**

30-2-80-23.06 Fund Balance Forward	-27,039.08
30-3-00-00.00 Fund Balance	-3,071,227.88
30-3-00-00.04 Water Dept Mini Custody	476,898.59
	-----
<b>Total Prior Years Fund Balance</b>	<b>-2,621,368.37</b>
	-----
Fund Balance Current Year	-33,431.10
	-----
<b>Total Fund Balance</b>	<b>-2,654,799.47</b>
	-----
<b>Total Liability, Fund Balance</b>	<b>-3,862,255.00</b>
	=====

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Town of Bethel General Ledger  
Current Yr Pd: 10 - Budget Status Report  
GENERAL FUND

83%

Account	Budget	Actual	% of Budget
<b>10-6-00-10 LOCAL REVENUES</b>			
10-6-00-10.01 Dog Tax	1,300.00	0.00	0.00%
10-6-00-10.05 Town Clerk Fees	27,600.00	-95.54	0.35%
10-6-00-10.08 Recreation Area Fees	6,270.00	-6,440.39	102.72%
10-6-00-10.16 Zoning App Fees	1,830.00	-1,570.00	85.79%
10-6-00-10.18 Overweight Permit Fees	500.00	-455.00	91.00%
10-6-00-10.19 Trustees Of Public Funds	0.00	-28.25	100.00%
10-6-00-10.22 Proceeds of BRTS Sale	54,560.00	-54,559.49	100.00%
10-6-00-10.24 Town Hall Rental Fees	1,000.00	-785.00	78.50%
<b>Total LOCAL REVENUES</b>	<b>93,060.00</b>	<b>-63,933.67</b>	<b>68.70%</b>
<b>10-6-00-21 MISC LOCAL REVENUE</b>			
10-6-00-21.00 Misc Local Reven	0.00	-400.00	100.00%
10-6-00-21.02 Reimb Tax Sales Expenses	3,000.00	-124.39	4.15%
10-6-00-21.13 Insurance Claims	0.00	-3,280.18	100.00%
10-6-00-21.44 Misc - Cemetery Admin	0.00	-1,516.10	100.00%
10-6-00-21.50 Other	1,100.00	-1,326.66	120.61%
<b>Total MISC LOCAL REVENUE</b>	<b>4,100.00</b>	<b>-6,647.33</b>	<b>162.13%</b>
<b>10-6-00-25 STATE AND FEDERAL REVENUE</b>			
10-6-00-25.01 Highways - Class I	10,656.00	-10,964.08	102.89%
10-6-00-25.02 Highways - Class II	52,408.00	-53,980.44	103.00%
10-6-00-25.03 Highways - Class III	91,668.00	-94,379.88	102.96%
10-6-00-25.08 State Owned Lands	1,733.00	-1,182.00	68.21%
10-6-00-25.09 Traffic Tickets	2,500.00	-2,044.71	81.79%
10-6-00-25.10 Fish & Game (fish Hatch)	355.00	0.00	0.00%
10-6-00-25.11 Pilot Payment	2,000.00	-1,755.15	87.76%
10-6-00-25.21 Other	0.00	-277.00	100.00%
10-6-00-25.23 MERP Grant	0.00	-4,000.00	100.00%
10-6-00-25.46 Tower Lease	7,200.00	-6,000.00	83.33%
<b>Total STATE AND FEDERAL REVENUE</b>	<b>168,520.00</b>	<b>-174,583.26</b>	<b>103.60%</b>
<b>10-6-00-30 MISCELLANEOUS</b>			
10-6-00-30.02 Admin Reimb from Sewer	7,227.00	-7,227.00	100.00%
10-6-00-30.07 Admin Reimb from Water De	9,200.00	-9,200.00	100.00%
10-6-00-30.10 RR Revenue Sharing	3,700.00	0.00	0.00%
<b>Total MISCELLANEOUS</b>	<b>20,127.00</b>	<b>-16,427.00</b>	<b>81.62%</b>
<b>10-6-00-31 INTEREST EARNINGS</b>			
10-6-00-31.00 Checking Acct interest	6.00	-4.13	68.83%
10-6-00-31.01 Sweep Account Interest	1,000.00	-989.56	98.96%
10-6-00-31.06 proceeds of debt	0.00	-4,402.16	100.00%
<b>Total INTEREST EARNINGS</b>	<b>1,006.00</b>	<b>-5,395.85</b>	<b>536.37%</b>
<b>10-6-00-50 TAXES - PROPERTY</b>			



Account	Budget	Actual	% of Budget
10-6-00-50.02 Current Property Taxes	2,303,926.95	-2,260,761.39	98.13%
10-6-00-50.03 Land-use	148,049.00	-149,447.00	100.94%
10-6-00-50.05 Delinquent Taxes-prior	25,000.00	0.00	0.00%
10-6-00-50.06 Penalty	10,000.00	0.00	0.00%
10-6-00-50.07 Interest	15,000.00	-12,828.97	85.53%
10-6-00-50.10 Education Billing Fee	5,900.00	0.00	0.00%
<b>Total TAXES - PROPERTY</b>	<b>2,507,875.95</b>	<b>-2,423,037.36</b>	<b>96.62%</b>
<b>Total Revenues</b>	<b>2,794,688.95</b>	<b>-2,690,024.47</b>	<b>96.25%</b>
<b>10-7-05 PUBLIC WORKS</b>			
<b>10-7-05-0 PAYROLL</b>			
10-7-05-01.00 Labor	-232,300.00	154,076.03	66.33%
10-7-05-01.02 Overtime	-40,000.00	31,267.80	78.17%
10-7-05-02.00 FICA	-16,883.00	12,182.70	72.16%
10-7-05-03.00 MEDI	-3,948.00	2,658.54	67.34%
10-7-05-04.00 Retirement	-39,600.00	25,667.59	64.82%
10-7-05-05.00 Health Insurance	-56,700.00	27,098.76	47.79%
10-7-05-06.00 Workers' Comp	-23,063.00	9,303.78	40.34%
10-7-05-06.01 Dental Insurance	-1,856.00	780.00	42.03%
10-7-05-08.00 Mileage Reimbursement	-1,600.00	213.54	13.35%
10-7-05-09.00 Training	-2,500.00	190.85	7.63%
<b>Total PAYROLL</b>	<b>-418,450.00</b>	<b>263,439.59</b>	<b>62.96%</b>
<b>10-7-05-10 TOWN OWNED EQUIPMENT</b>			
10-7-05-10.10 Ins Bldg & Equip	-15,320.00	13,631.66	88.98%
10-7-05-10.32 Repairs/Parts/Tires	-55,000.00	41,540.90	75.53%
10-7-05-10.33 TIRES CHAINS CUTTING EDGE	-20,000.00	17,179.93	85.90%
10-7-05-10.35 Permits	-1,700.00	1,400.00	82.35%
10-7-05-10.36 Garage/Bldg. Maint.	-16,000.00	9,174.17	57.34%
10-7-05-10.37 Electricity	-5,000.00	2,700.99	54.02%
10-7-05-10.38 Telephone	-7,500.00	6,202.87	82.70%
10-7-05-10.39 Uniforms	-5,000.00	3,600.61	72.01%
10-7-05-10.40 Other	-300.00	256.30	85.43%
10-7-05-10.41 Gas, Oil & Grease	-15,000.00	10,152.49	67.68%
10-7-05-10.42 Diesel	-70,000.00	29,021.01	41.46%
10-7-05-10.43 Underground Tank	-550.00	0.00	0.00%
10-7-05-10.44 Communications System	-2,500.00	2,815.89	112.64%
10-7-05-10.45 TRASH REMOVAL	-744.00	1,068.44	143.61%
<b>Total TOWN OWNED EQUIPMENT</b>	<b>-214,614.00</b>	<b>138,745.26</b>	<b>64.65%</b>
<b>10-7-05-12 HIRED SERVICES OR EQUIP</b>			
10-7-05-12.25 Roadside Mowing	-15,931.00	0.00	0.00%
10-7-05-12.26 Ditching	-30,000.00	0.00	0.00%
10-7-05-12.27 Tree cutting	-3,000.00	551.99	18.40%

Town of Bethel General Ledger  
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GENERAL FUND

Account	Budget	Actual	% of Budget
10-7-05-12.40 Sweeping	-2,000.00	0.00	0.00%
10-7-05-12.41 Rental Equipment	-1,500.00	128.00	8.53%
10-7-05-12.42 Hired Services or Equipme	-24,750.00	16,580.09	66.99%
10-7-05-12.43 Engineering Services	-500.00	0.00	0.00%
<b>Total HIRED SERVICES OR EQUIP</b>	<b>-77,681.00</b>	<b>17,260.08</b>	<b>22.22%</b>
<b>10-7-05-30 MATERIAL</b>			
10-7-05-30.01 Salt	-92,400.00	28,301.00	30.63%
10-7-05-30.02 Chloride	-20,750.00	5,693.16	27.44%
10-7-05-30.03 Gravel	-50,000.00	87,851.57	175.70%
10-7-05-30.05 Sand	-75,000.00	55,251.62	73.67%
10-7-05-30.08 Culverts	-15,000.00	11,521.34	76.81%
10-7-05-30.09 Patching Material	-8,000.00	2,326.97	29.09%
10-7-05-30.10 Guardrail	-8,000.00	0.00	0.00%
10-7-05-30.11 Tools	-5,500.00	3,791.79	68.94%
10-7-05-30.12 Signs	-5,000.00	4,835.85	96.72%
10-7-05-30.16 Highway Rehabilitation	-175,000.00	87,500.00	50.00%
10-7-05-30.17 ERAF	-44,400.00	44,400.00	100.00%
<b>Total MATERIAL</b>	<b>-499,050.00</b>	<b>331,473.30</b>	<b>66.42%</b>
<b>10-7-05-40 OTHER PUBLIC WORKS</b>			
10-7-05-40.01 Storm Water Catch Basins	-6,700.00	0.00	0.00%
10-7-05-40.02 Cemeteries	-40,000.00	36,016.60	90.04%
10-7-05-40.03 Church Street Bridge	-17,738.00	17,738.24	100.00%
10-7-05-40.11 Parking-Pedestrian Safety	-2,500.00	2,640.95	105.64%
10-7-05-40.13 Other	-500.00	125.00	25.00%
10-7-05-40.14 Highway Equip Trust Fund	-125,000.00	62,500.00	50.00%
<b>Total OTHER PUBLIC WORKS</b>	<b>-192,438.00</b>	<b>119,020.79</b>	<b>61.85%</b>
<b>Total PUBLIC WORKS</b>	<b>-1,402,233.00</b>	<b>869,939.02</b>	<b>62.04%</b>
<b>10-7-10 FIRE DEPT</b>			
10-7-10-01.00 Salaries	-26,450.00	27,684.48	104.67%
10-7-10-02.00 FICA	-1,640.00	1,716.43	104.66%
10-7-10-03.00 MEDI	-384.00	401.44	104.54%
10-7-10-06.01 Workers' Comp	-4,698.00	3,447.46	73.38%
10-7-10-07.00 Insurance	-7,700.00	8,414.43	109.28%
10-7-10-10.00 Apparatus/repairs/maint	-14,500.00	16,999.31	117.24%
10-7-10-10.13 Truck Equipment	-3,000.00	713.57	23.79%
10-7-10-11.00 Gas, Oil & Lubricants	-3,500.00	1,201.53	34.33%
10-7-10-20.01 Electricity	-2,333.00	1,440.11	61.73%
10-7-10-21.00 Telephone	-3,024.00	2,797.28	92.50%
10-7-10-22.00 Heat	-6,835.00	4,476.42	65.49%
10-7-10-50.00 Communications/radio/page	-12,000.00	8,720.26	72.67%
10-7-10-51.01 Safety Supplies	-20,000.00	4,049.19	20.25%
10-7-10-52.00 Facility Maintenance	-2,500.00	2,594.87	103.79%

I just authorized  
Morgan to spend  
\$45,000 more  
in gravel

Account	Budget	Actual	% of Budget
10-7-10-95.00 Other	-100.00	0.00	0.00%
10-7-10-96.00 Training	-2,400.00	442.00	18.42%
10-7-10-97.00 Safety & Equipment Fund	-38,550.00	38,550.00	100.00%
10-7-10-97.01 2017 Kenworth Tanker	-21,381.00	21,380.80	100.00%
10-7-10-98.03 Fire Protection	-5,500.00	5,500.00	100.00%
<b>Total FIRE DEPT</b>	<b>-176,495.00</b>	<b>150,529.58</b>	<b>85.29%</b>
<b>10-7-15 POLICE DEPT</b>			
10-7-15-01.00 Labor	-29,120.00	2,968.00	10.19%
10-7-15-02.00 FICA	-1,805.00	184.02	10.20%
10-7-15-03.00 MEDI	-422.00	43.04	10.20%
10-7-15-06.00 Workers' Comp	-1,080.00	474.16	43.90%
10-7-15-07.00 Insurance on Equipment	-3,090.00	5,573.52	180.37%
10-7-15-07.02 Professional Liability	-3,363.00	2,411.03	71.69%
10-7-15-10.00 Cruiser	-3,000.00	2,273.79	75.79%
10-7-15-21.00 Telephone	-600.00	395.53	65.92%
10-7-15-39.00 Uniforms	-800.00	0.00	0.00%
10-7-15-62.00 Gas	-5,000.00	0.00	0.00%
10-7-15-70.00 Contract Services	-500.00	16,310.00	3,262.00%
10-7-15-70.01 Equipment	-2,000.00	0.00	0.00%
10-7-15-90.00 Training	-750.00	0.00	0.00%
10-7-15-90.01 ANIMAL CONTROL	-500.00	0.00	0.00%
10-7-15-90.02 CRUISER REPLACEMENT FUND	-5,000.00	2,500.00	50.00%
10-7-15-90.03 Signage	-8,000.00	0.00	0.00%
10-7-15-95.00 Other	-100.00	0.00	0.00%
<b>Total POLICE DEPT</b>	<b>-65,130.00</b>	<b>33,133.09</b>	<b>50.87%</b>
<b>10-7-20 RECREATION AREA</b>			
10-7-20-01.00 Staff And Labor	-55,000.00	25,728.34	46.78%
10-7-20-02.00 FICA	-3,410.00	1,584.14	46.46%
10-7-20-03.00 MEDI	-798.00	370.52	46.43%
10-7-20-04.00 Retirement	-1,410.00	2,317.32	164.35%
10-7-20-06.00 Workers Comp	-2,793.00	1,038.54	37.18%
10-7-20-07.00 Insurance On Bldg & Equip	-1,937.00	1,558.27	80.45%
10-7-20-20.00 Electricity	-2,250.00	2,354.99	104.67%
10-7-20-21.00 Telephone	-500.00	865.95	173.19%
10-7-20-25.00 Repairs & Maint	-8,500.00	3,875.45	45.59%
10-7-20-27.00 Recreation Facility Fund	-40,000.00	20,000.00	50.00%
10-7-20-30.00 Programming & Activities	-3,000.00	478.36	15.95%
10-7-20-51.00 Supplies	-2,500.00	1,891.65	75.67%
10-7-20-52.00 Chlorine	-3,500.00	678.13	19.38%
10-7-20-53.00 American Red Cross	-3,200.00	1,485.00	46.41%
10-7-20-60.00 Water & Sewer	-1,400.00	879.75	62.84%
10-7-20-95.00 Other	-250.00	181.57	72.63%
<b>Total RECREATION AREA</b>	<b>-130,448.00</b>	<b>65,287.98</b>	<b>50.05%</b>
<b>10-7-25 PARKS AND PUBLIC PLACES</b>			

Town of Bethel General Ledger  
Current Yr Pd: 10 - Budget Status Report  
GENERAL FUND

Account	Budget	Actual	Actual % of Budget
<i>Parks</i>			
10-7-25-01.00 Labor	-19,200.00	12,325.00	64.19%
10-7-25-02.00 FICA	-1,190.00	10.97	0.92%
10-7-25-03.00 MEDI	-278.00	2.57	0.92%
10-7-25-06.00 Workers' Compensation	-1,320.00	33.20	2.52%
10-7-25-07.00 Insurance	-100.00	446.67	446.67%
10-7-25-12.01 Mowing	-500.00	0.00	0.00%
10-7-25-12.02 Utility Truck Maint.	-1,200.00	0.00	0.00%
10-7-25-20.00 Street Lights	-19,332.00	16,361.43	84.63%
10-7-25-20.01 Electricity - Parks	-1,594.00	1,466.32	91.99%
10-7-25-25.01 Maintenance	-9,500.00	3,216.37	33.86%
10-7-25-26.00 Parks Beautification	-5,500.00	0.00	0.00%
10-7-25-27.00 Flags and Poles	-480.00	494.85	103.09%
10-7-25-35.00 TRAIL MAINT.	-750.00	0.00	0.00%
10-7-25-95.00 Other	-50.00	0.00	0.00%
<b>Total PARKS AND PUBLIC PLACES</b>	<b>-60,994.00</b>	<b>34,337.38</b>	<b>56.33%</b>
<b>10-7-30 MUNICIPAL OFFICE</b>			
10-7-30-01.01 Clerical Labor-Town Mgs	-68,044.00	59,587.96	87.57%
10-7-30-01.02 Salary - Town Clerk	-37,030.00	30,383.43	82.05%
10-7-30-01.03 Treasurer	-5,310.00	4,289.04	80.77%
10-7-30-01.04 Town Manager	-91,789.00	74,094.72	80.72%
10-7-30-01.05 CONTRACT LABOR	-15,000.00	6,108.74	40.72%
10-7-30-02.00 FICA	-12,535.00	10,508.47	83.83%
10-7-30-03.00 MEDI	-2,932.00	2,374.90	81.00%
10-7-30-04.00 Retirement	-42,052.00	28,960.34	68.87%
10-7-30-05.00 Health Ins	-107,746.00	84,933.34	78.83%
10-7-30-06.00 Workers' Comp	-1,137.00	1,198.34	105.39%
10-7-30-06.01 Dental Insurance	-3,641.00	2,945.40	80.90%
10-7-30-07.00 Insurance - Bldg	-5,568.00	3,769.41	67.70%
10-7-30-07.01 Bond Insurance	-3,426.00	2,673.92	78.05%
10-7-30-20.00 Electricity	-2,500.00	1,690.25	67.61%
10-7-30-21.00 Telephone	-7,600.00	6,139.68	80.79%
10-7-30-22.00 Heat	-5,500.00	2,779.63	50.54%
10-7-30-25.00 Maintenance - Bldg	-2,000.00	1,702.53	85.13%
10-7-30-25.01 trash removal	-150.00	94.47	62.98%
10-7-30-26.01 Maintenance - Copier	-1,900.00	2,225.16	117.11%
10-7-30-26.02 Maintenance - Computer	-8,850.00	6,218.73	70.27%
10-7-30-26.03 Office Equipment	-500.00	0.00	0.00%
10-7-30-27.04 Purchase Office Furnitu	-200.00	166.57	83.29%
10-7-30-28.00 Lease - Photocopier	-1,138.00	1,043.35	91.68%
10-7-30-51.00 Supplies	-6,300.00	1,847.15	29.32%
10-7-30-52.01 postage mailing	-2,500.00	3,180.55	127.22%
10-7-30-60.00 Water & Sewer	-1,360.00	962.31	70.76%
10-7-30-70.00 Bank Fees	-23.00	103.32	449.22%
10-7-30-71.00 CompuCount	-3,500.00	2,906.70	83.05%
10-7-30-95.00 Other	-250.00	397.28	158.91%
10-7-30-95.01 Training	-600.00	135.00	22.50%
10-7-30-95.02 Town Mgr Expense	-300.00	0.00	0.00%
<b>Total MUNICIPAL OFFICE</b>	<b>-441,381.00</b>	<b>343,420.69</b>	<b>77.81%</b>

Account	Budget	Actual	% of Budget
<b>10-7-35 TOWN HALL</b>			
10-7-35-02.00 Social Security	0.00	18.81	100.00%
10-7-35-03.00 Medicare	0.00	4.38	100.00%
10-7-35-07.00 Insurance	-8,040.00	7,341.76	91.32%
10-7-35-20.00 Electricity	-1,300.00	979.55	75.35%
10-7-35-21.00 Telephone	-1,584.00	1,276.66	80.60%
10-7-35-22.00 Heat	-4,766.00	2,735.11	57.39%
10-7-35-25.00 Bldg Repair	-4,000.00	5,061.49	126.54%
10-7-35-25.02 Repair-clock	-350.00	0.00	0.00%
10-7-35-51.00 Supplies	-500.00	403.53	80.71%
10-7-35-60.00 Water & Sewer	-1,296.00	962.31	74.25%
10-7-35-95.00 Other	-50.00	0.00	0.00%
<b>Total TOWN HALL</b>	<b>-21,886.00</b>	<b>18,783.60</b>	<b>85.82%</b>
<b>10-7-40 TOWN OFFICER SALARIES</b>			
10-7-40-01.01 Select Board	-3,750.00	3,750.00	100.00%
10-7-40-01.04 Trustee of Public Funds	-600.00	0.00	0.00%
10-7-40-01.06 Health Officer	-1,200.00	0.00	0.00%
10-7-40-01.07 Elections	-250.00	0.00	0.00%
10-7-40-01.08 Board of Civil Authority	-50.00	0.00	0.00%
10-7-40-01.10 Cemetery Commissioner	-1,500.00	1,500.00	100.00%
10-7-40-01.11 FIRE WARDEN	-3,000.00	3,000.00	100.00%
10-7-40-01.12 TREE WARDEN	-600.00	600.00	100.00%
10-7-40-02.00 FICA/MEDI	-570.00	562.27	98.64%
<b>Total TOWN OFFICER SALARIES</b>	<b>-11,520.00</b>	<b>9,412.27</b>	<b>81.70%</b>
<b>10-7-45 LISTERS</b>			
10-7-45-01.00 Salaries	-27,040.00	16,405.50	60.67%
10-7-45-02.00 FICA	-1,676.00	302.60	18.05%
10-7-45-03.00 MEDI	-392.00	70.77	18.05%
10-7-45-27.00 Computer Upgrades	-3,000.00	3,620.91	120.70%
10-7-45-51.00 Supplies	-900.00	95.49	10.61%
10-7-45-62.00 Mileage	-500.00	58.95	11.79%
10-7-45-64.00 Mapping Services	-3,000.00	2,800.00	93.33%
10-7-45-70.00 Training	-1,000.00	0.00	0.00%
10-7-45-80.00 Memberships	-350.00	50.00	14.29%
10-7-45-95.00 Other	-200.00	0.00	0.00%
<b>Total LISTERS</b>	<b>-38,058.00</b>	<b>23,404.22</b>	<b>61.50%</b>
<b>10-7-50 GOVERNMENT OPERATIONS</b>			
10-7-50-90.01 Town Meeting	-400.00	519.00	129.75%
10-7-50-90.02 Town Reports	-3,800.00	3,656.85	96.23%
10-7-50-90.03 Tax Billing	-450.00	0.00	0.00%
10-7-50-90.04 Preservation Of Records	-1,500.00	2,715.94	181.06%
10-7-50-90.05 Tax Abatements	-6,000.00	5,325.66	88.76%
10-7-50-90.08 Legal	-10,000.00	12,082.21	120.82%

*Town Hall  
sign - insurance  
reimbursement  
pending.*

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Town of Bethel General Ledger  
Current Yr Pd: 10 - Budget Status Report  
GENERAL FUND

Account	Budget	Actual	% of Budget
10-7-50-90.09 Planning	-1,200.00	82.89	6.91%
10-7-50-90.10 Auditing Services	-25,000.00	25,850.00	103.40%
10-7-50-90.11 Training	-500.00	679.00	135.80%
10-7-50-90.12 Recording Fees	-200.00	150.00	75.00%
10-7-50-90.13 Maintain Website	-2,000.00	1,146.20	57.31%
10-7-50-90.14 Insurance-shooting range	-1,690.00	0.00	0.00%
10-7-50-90.15 Meeting Minute Taking	-2,775.00	1,533.17	55.25%
10-7-50-90.16 Conservation Commision	-2,500.00	172.93	6.92%
10-7-50-90.17 Red Cross Shelter Mainten	-1,500.00	1,664.55	110.97%
10-7-50-90.18 Energy Comm.	-100.00	0.00	0.00%
10-7-50-90.20 Voting Equip & Supplies	-1,500.00	0.00	0.00%
10-7-50-90.80 Advertising	-5,700.00	704.28	12.36%
10-7-50-90.81 Other	-500.00	0.00	0.00%
10-7-50-90.90 Tax Sale Expenses	-6,000.00	1,915.64	31.93%
10-7-50-90.96 Reappraisal Fund	-7,000.00	3,500.00	50.00%
10-7-50-90.98 Capital Improv. Reserve F	-55,000.00	27,500.00	50.00%
<b>Total GOVERNMENT OPERATIONS</b>	<b>-135,315.00</b>	<b>89,198.32</b>	<b>65.92%</b>
<b>10-7-55 APPROPRIATIONS - LOCAL</b>			
10-7-55-70.01 Bethel Library	-35,000.00	35,000.00	100.00%
10-7-55-70.02 Council On The Arts	-2,000.00	2,000.00	100.00%
10-7-55-70.03 Bethel Historical Society	-500.00	500.00	100.00%
10-7-55-70.04 League Of Cities & Towns	-3,658.00	3,658.00	100.00%
10-7-55-70.05 Two Rivers Reg Plan Comm	-3,165.00	3,165.00	100.00%
10-7-55-70.06 Green Mt Econ Dev	-976.00	976.00	100.00%
10-7-55-70.07 Green Up Day	-150.00	150.00	100.00%
10-7-55-70.09 White River Partnership	-500.00	500.00	100.00%
10-7-55-70.10 VT Rural Fire (VACD)	-100.00	100.00	100.00%
10-7-55-70.11 Bethel Forward Fest.	-2,000.00	2,000.00	100.00%
10-7-55-71.01 So.Royal Senior Citizens	-4,000.00	4,000.00	100.00%
10-7-55-71.02 Visiting Nurse Alliance (	-7,000.00	7,000.00	100.00%
10-7-55-71.03 Clara Martin Center	-3,250.00	3,250.00	100.00%
10-7-55-71.07 Safeline	-1,500.00	1,500.00	100.00%
10-7-55-71.08 Stagecoach	-4,000.00	4,000.00	100.00%
10-7-55-71.09 Windsor County Partners	-500.00	500.00	100.00%
10-7-55-71.11 Central Vt Council On Age	-650.00	650.00	100.00%
10-7-55-71.13 Vt Assoc For The Blind	-400.00	400.00	100.00%
10-7-55-71.17 Vt Ctr for Ind Living	-300.00	300.00	100.00%
10-7-55-71.23 ORange County Parent Chil	-1,000.00	1,000.00	100.00%
10-7-55-71.24 Quin-Town Center	-500.00	500.00	100.00%
10-7-55-71.27 EXCEL Program (wrvsu)	-2,500.00	2,500.00	100.00%
10-7-55-71.29 Health Care&Rehab service	-500.00	500.00	100.00%
10-7-55-71.30 VT FAMILY NETWORK	-250.00	250.00	100.00%
10-7-55-72.01 WRV Ambulance	-153,048.00	140,294.00	91.67%
10-7-55-72.02 Playhouse Movie Theatre	-1,000.00	1,000.00	100.00%
<b>Total APPROPRIATIONS - LOCAL</b>	<b>-228,447.00</b>	<b>215,693.00</b>	<b>94.42%</b>
<b>10-7-60 DEBT SERVICE</b>			

Account	Budget	Actual	Actual % of Budget
10-7-60-54.04 2011 Debt Financing	-82,946.00	82,970.58	100.03%
10-7-60-88.04 long term debt - town hal	-56,236.00	50,479.38	89.76%
10-7-60-91.00 Int Tax Anticip Notes	-2,100.00	0.00	0.00%
<b>Total DEBT SERVICE</b>	<b>-141,282.00</b>	<b>133,449.96</b>	<b>94.46%</b>
<b>10-7-65 TAXES</b>			
10-7-65-88.00 School Tax Payment	-2,681,380.13	1,991,532.03	74.27%
10-7-65-89.00 County Taxes	-14,021.00	13,797.18	98.40%
10-7-65-90.00 Reimb of overpaid taxes	0.00	4,814.80	100.00%
<b>Total TAXES</b>	<b>-2,695,401.13</b>	<b>2,010,144.01</b>	<b>74.58%</b>
<b>10-7-70 MISC</b>			
10-7-70-91.00 BRTS Alliance Fee	-26,163.00	26,162.91	100.00%
<b>Total MISC</b>	<b>-26,163.00</b>	<b>26,162.91</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-5,574,753.13</b>	<b>4,022,916.03</b>	<b>72.16%</b>
<b>Total GENERAL FUND</b>	<b>-2,780,064.18</b>	<b>1,332,891.56</b>	

Town of Bethel General Ledger  
Current Yr Pd: 10 - Budget Status Report  
SEWER

83%

Account	Budget	Actual	Actual % of Budget
<b>20-6-00 SEWER</b>			
20-6-00-81.00 Fees	266,810.00	-213,788.91	80.13%
20-6-00-95.00 Interest & Penalty	3,300.00	-3,102.63	94.02%
<b>Total SEWER</b>	<b>270,110.00</b>	<b>-216,891.54</b>	<b>80.30%</b>
<b>Total Revenues</b>	<b>270,110.00</b>	<b>-216,891.54</b>	<b>80.30%</b>
<b>20-7-00 SEWER EXP</b>			
20-7-00-01.00 Labor - Operations	-60,366.00	52,869.97	87.58%
20-7-00-01.02 LABOR OT	-11,922.00	0.00	0.00%
20-7-00-02.00 FICA	-4,482.00	3,161.76	70.54%
20-7-00-03.00 MEDI	-1,048.00	739.54	70.57%
20-7-00-04.00 Retirement	-11,970.00	10,872.11	90.83%
20-7-00-05.00 Health Insurance	-24,437.00	21,900.08	89.62%
20-7-00-06.00 Workers' Comp/UE	-5,500.00	3,058.60	55.61%
20-7-00-06.01 Dental Insurance	-910.00	809.93	89.00%
20-7-00-07.00 Insurance	-4,300.00	3,545.57	82.46%
20-7-00-20.00 Electricity	-26,446.00	20,314.64	76.82%
20-7-00-21.00 Telephone	-3,116.00	2,717.30	87.20%
20-7-00-25.00 Maintenance - Bldg	-5,000.00	374.79	7.50%
20-7-00-25.01 Maintenance - System	-25,000.00	13,147.56	52.59%
20-7-00-26.00 Maintenance - Equip	-18,000.00	26,187.56	145.49%
20-7-00-33.00 Flushing Sewer Lines	-3,500.00	1,562.50	44.64%
20-7-00-34.00 Sludge Disposal	-25,000.00	12,450.00	49.80%
20-7-00-35.00 Supplies	-3,000.00	2,747.15	91.57%
20-7-00-35.05 Postage/mailings	-500.00	500.00	100.00%
20-7-00-40.00 Lab testing	-6,690.00	7,212.00	107.80%
20-7-00-40.10 Lab supplies	-1,930.00	2,412.54	125.00%
20-7-00-50.00 Generator	-500.00	0.00	0.00%
20-7-00-51.01 Chemicals	-250.00	0.00	0.00%
20-7-00-53.00 Engineering Charges	-750.00	0.00	0.00%
20-7-00-73.00 Legal Services	-400.00	0.00	0.00%
20-7-00-75.00 Reimb - Town Of Bethel	-7,227.00	7,227.00	100.00%
20-7-00-75.01 Reimb - Use Of Emp Trk	-1,200.00	829.51	69.13%
20-7-00-77.00 Leases	-500.00	350.00	70.00%
20-7-00-78.00 Training	-250.00	60.00	24.00%
20-7-00-79.00 Certification	-400.00	671.25	167.81%
20-7-00-80.00 Dues	-150.00	0.00	0.00%
20-7-00-81.00 UNIFORMS	-300.00	169.99	56.66%
20-7-00-95.00 Other	-300.00	0.00	0.00%
20-7-00-95.03 Debt Service	-7,753.00	7,997.54	103.15%
20-7-00-96.02 Reimburse General Fund	-6,500.00	0.00	0.00%
<b>Total SEWER EXP</b>	<b>-269,597.00</b>	<b>203,888.89</b>	<b>75.63%</b>
20-7-60-91.00 Debt Service - interest	-513.00	36.35	7.09%
<b>Total Expenditures</b>	<b>-270,110.00</b>	<b>203,925.24</b>	<b>75.50%</b>

Water / sewer  
bills issued  
5/24



05/01/24  
08:21 am

Town of Bethel General Ledger  
Current Yr Pd: 10 - Budget Status Report  
SEWER

Account	Budget	Actual Actual % of Budget
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Total SEWER	0.00	-12,966.90
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Town of Bethel General Ledger  
Current Yr Pd: 10 - Budget Status Report  
WATER FUND

83%

Account

	Budget	Actual	Actual % of Budget
<b>30-6-00 WATER DEPT.</b>			
30-6-00-81.00 Water Rentals	247,682.00	-196,096.59	79.17%
30-6-00-95.00 Interest & Penalty	3,500.00	-3,884.59	110.99%
30-6-00-95.02 MISC	150.00	0.00	0.00%
30-6-00-95.03 FIRE PROTECTION	5,500.00	-5,500.00	100.00%
30-6-00-96.02 Grant Revenue	0.00	-728,881.02	100.00%
30-6-00-96.03 Misc. Revenue	0.00	-116.22	100.00%
<b>Total WATER DEPT.</b>	<b>256,832.00</b>	<b>-934,478.42</b>	<b>363.85%</b>
<b>Total Revenues</b>			
	<b>256,832.00</b>	<b>-934,478.42</b>	<b>363.85%</b>
<b>30-7-00 WATER EXP.</b>			
30-7-00-01.00 Salaries	-22,187.00	18,124.86	81.69%
30-7-00-01.02 Overtime	-15,000.00	6,488.51	43.26%
30-7-00-02.00 FICA	-2,306.00	1,369.55	59.39%
30-7-00-03.00 MEDI	-539.00	328.98	61.04%
30-7-00-04.00 Retirement	-6,204.00	3,624.04	58.41%
30-7-00-05.00 Health/Accident Insurance	-8,146.00	7,511.19	92.21%
30-7-00-05.01 Dental Insurance	-303.00	270.05	89.13%
30-7-00-06.00 Workers' Comp.	-2,692.00	1,102.50	40.95%
30-7-00-20.00 Electricity	-21,000.00	15,005.84	71.46%
30-7-00-25.00 Repairs-Maintenance Pumps	-10,000.00	13,990.19	139.90%
30-7-00-25.01 Repair Hydrants	-6,000.00	0.00	0.00%
30-7-00-25.02 Rep. Telemetering System	-1,500.00	600.00	40.00%
30-7-00-26.00 Mains & Distribution Line	-18,862.00	5,134.46	27.22%
30-7-00-28.00 Building Maintenance	-1,500.00	299.00	19.93%
30-7-00-29.00 CONTRACTED SERV	-1,500.00	0.00	0.00%
30-7-00-51.00 Supplies	-3,000.00	268.90	8.96%
30-7-00-51.01 POSTAGE	-1,200.00	1,200.00	100.00%
30-7-00-51.02 METERS	-1,500.00	0.00	0.00%
30-7-00-52.00 Water Testing	-3,500.00	2,123.11	60.66%
30-7-00-53.00 Engineering Charges	-2,500.00	123,524.30	4,940.97%
30-7-00-54.00 Reserve Funds	-44,000.00	0.00	0.00%
30-7-00-55.00 Utility Truck Maintenance	-4,500.00	3.19	0.07%
30-7-00-70.00 Insurance	-2,500.00	1,734.22	69.37%
30-7-00-73.00 Legal Services	-500.00	253.75	50.75%
30-7-00-75.00 Reimb. To Town Of Bethel	-9,200.00	9,200.00	100.00%
30-7-00-75.01 Mileage Reimburse	-1,200.00	787.59	65.63%
30-7-00-76.00 State of Vermont Permits	-4,000.00	2,174.95	54.37%
30-7-00-77.00 Leases	-200.00	100.00	50.00%
30-7-00-78.00 Chlorine	-1,400.00	797.50	56.96%
30-7-00-79.00 Training	-250.00	0.00	0.00%
30-7-00-80.00 dues	-400.00	400.00	100.00%
30-7-00-81.00 UNIFORMS	-300.00	0.00	0.00%
30-7-00-95.00 Other	-100.00	0.00	0.00%
<b>Total WATER EXP.</b>	<b>-197,989.00</b>	<b>216,416.68</b>	<b>109.31%</b>

*phase II water project*

*water/sewer bills issued 5/24.*

*phase II water project.*

Account	Budget	Actual	Actual % of Budget
30-7-60-91.00 Debt Service - Principal	-28,123.00	23,877.04	84.90%
30-7-60-91.02 Debt Service - Interest	-2,223.00	6,369.68	286.54%
30-7-60-91.04 DWSRF	-23,497.00	28,286.78	120.38%
30-7-80-80.00 Capital Outlay	0.00	626,097.14	100.00%
30-7-80-83.00 REIMB. GF	-5,000.00	0.00	0.00%
<b>Total Expenditures</b>	<b>-256,832.00</b>	<b>901,047.32</b>	<b>350.83%</b>
<b>Total WATER FUND</b>	<b>0.00</b>	<b>-33,431.10</b>	
<b>Total All Funds</b>	<b>-2,780,064.18</b>	<b>1,286,494.16</b>	

*phase II water project.*