

**SUMMARY OF REVENUE FROM STATUS REPORT**

December 31, 2022

**PRELIMINARY**

| ACCOUNT                  | APPROPRIATED      | YTD RECEIVED      | YTD BALANCE       |
|--------------------------|-------------------|-------------------|-------------------|
| GENERAL TAX REVENUE      | 74,216,464        | 47,109,349        | 27,107,115        |
| LICENSES & PERMITS       | 363,500           | 183,684           | 179,816           |
| INTERGOVERNMENT REVENUES | 8,828,453         | 2,986,314         | 5,842,139         |
| CHARGES FOR SERVICES     | 1,522,000         | 831,972           | 690,028           |
| USE OF MONEY & PROPERTY  | 480,000           | 223,743           | 256,257           |
| MISC REVENUE             | 1,000             | 18                | 982               |
|                          | <b>85,411,417</b> | <b>51,335,081</b> | <b>34,076,336</b> |

| COLLECTION RATE |            |
|-----------------|------------|
| CURRENT YEAR    | PRIOR YEAR |
| 62.37%          | 63.14%     |

**DETAIL OF REVENUE COLLECTED FROM STATUS REPORT**

December 31, 2022

**PRELIMINARY**

**INTERGOVERNMENT REVENUES**

|                     |                |                   |                |
|---------------------|----------------|-------------------|----------------|
| Pilot               | 122,108        | 52,850.20         | 43.28%         |
| DBL & Veterans      | 9,000          | 9,526.12          | 105.85%        |
| Misc State Revenue  | 282,660        | 730,900.39        | 258.58%        |
| College & Hospitals | 57,014         | 57,014.28         | 100.00%        |
|                     | <b>470,782</b> | <b>850,290.99</b> | <b>180.61%</b> |

**CHARGES FOR SERVICES**

|                   |                  |                   |               |
|-------------------|------------------|-------------------|---------------|
| Marriage License  | 1,000            | 414.00            | 41.40%        |
| Farmland Preserve | 7,000            | 5,229.99          | 74.71%        |
| Park & Rec        | 620,000          | 308,457.97        | 49.75%        |
| Conveyance        | 350,000          | 229,629.73        | 65.61%        |
| Recording Fees    | 100,000          | 44,154.00         | 44.15%        |
| Town Clerk Misc   | 8,000            | 1,090.00          | 13.63%        |
| Town Clerk Copy   | 40,000           | 18,188.51         | 45.47%        |
| CIRMA Rev Share   | 60,000           | 74,147.00         | 123.58%       |
| Senior Center     | 46,000           | 10,130.50         | 22.02%        |
| Parking Fines     | 1,000            | 155.00            | 15.50%        |
|                   | <b>1,233,000</b> | <b>691,596.70</b> | <b>56.09%</b> |

**USE OF MONEY & PROPERTY**

|                |                |                   |               |
|----------------|----------------|-------------------|---------------|
| Interest       | 450,000        | 207,686.91        | 46.15%        |
| Property Lease | 30,000         | 16,056.00         | 53.52%        |
|                | <b>480,000</b> | <b>223,742.91</b> | <b>46.61%</b> |

**MISC REVENUE**

|      |              |              |              |
|------|--------------|--------------|--------------|
| Misc | 1,000        | 18.00        | 1.80%        |
|      | <b>1,000</b> | <b>18.00</b> | <b>1.80%</b> |

**LICENSES & PERMITS**

|                   |                |                   |               |
|-------------------|----------------|-------------------|---------------|
| Building & Zoning | 350,000        | 175,215.25        | 50.06%        |
| Pistol            | 5,000          | 2,660.00          | 53.20%        |
| Dog               | 4,000          | 1,969.00          | 49.23%        |
|                   | <b>359,000</b> | <b>179,844.25</b> | <b>50.10%</b> |

**CHARGES FOR SERVICES**

|                   |               |                  |               |
|-------------------|---------------|------------------|---------------|
| Canine Receipts   | 1,000         | 300.00           | 30.00%        |
| Planning & Zoning | 15,000        | 4,661.00         | 31.07%        |
| ZBA               | 2,000         | 620.00           | 31.00%        |
| Police Reports    | 2,000         | 836.50           | 41.83%        |
| Police Other      | 75,000        | 68,909.45        | 91.88%        |
|                   | <b>95,000</b> | <b>75,326.95</b> | <b>79.29%</b> |

**LICENSES & PERMITS**

|                 |              |                 |               |
|-----------------|--------------|-----------------|---------------|
| Vendor Licenses | 3,000        | 1,405.00        | 46.83%        |
|                 | <b>3,000</b> | <b>1,405.00</b> | <b>46.83%</b> |

**LICENSES & PERMITS**

|                      |              |                 |                |
|----------------------|--------------|-----------------|----------------|
| Public Works Permits | 1,500        | 2,435.00        | 162.33%        |
|                      | <b>1,500</b> | <b>2,435.00</b> | <b>162.33%</b> |

**INTERGOVERNMENT REVENUES**

|       |                |          |              |
|-------|----------------|----------|--------------|
| LOCIP | 120,175        | -        | 0.00%        |
|       | <b>120,175</b> | <b>-</b> | <b>0.00%</b> |

**CHARGES FOR SERVICES**

|             |                |                  |               |
|-------------|----------------|------------------|---------------|
| Permits     | 1,500          | 1,800.00         | 120.00%       |
| Dumping     | 179,500        | 58,484.00        | 32.58%        |
| Scrap Metal | 5,000          | 3,402.48         | 68.05%        |
| Brush       |                | -                |               |
|             | <b>186,000</b> | <b>63,686.48</b> | <b>34.24%</b> |

**CHARGES FOR SERVICES**

|              |              |                 |               |
|--------------|--------------|-----------------|---------------|
| Library Misc | 8,000        | 1,361.85        | 17.02%        |
|              | <b>8,000</b> | <b>1,361.85</b> | <b>17.02%</b> |

**INTERGOVERNMENT REVENUES**

|                           |                  |                     |               |
|---------------------------|------------------|---------------------|---------------|
| Adult Ed & Health Welfare | 23,913           | -                   | 0.00%         |
| Equal Cost Sharing        | 7,888,281        | 1,972,070.00        | 25.00%        |
|                           | <b>7,912,194</b> | <b>1,972,070.00</b> | <b>24.92%</b> |

**INTERGOVERNMENT REVENUES**

|                |                |                   |               |
|----------------|----------------|-------------------|---------------|
| Town Aid Roads | 325,302        | 163,953.03        | 50.40%        |
|                | <b>325,302</b> | <b>163,953.03</b> | <b>50.40%</b> |

**GENERAL TAX REVENUE**

|                      |                   |                      |               |
|----------------------|-------------------|----------------------|---------------|
| Property Tax         | 73,324,215        | 46,517,955.07        | 63.44%        |
| Personal Property    | 40,249            | -                    | 0.00%         |
| Prior Year           | 550,000           | 362,719.85           | 65.95%        |
| Penalties & Interest | 300,000           | 226,778.43           | 75.59%        |
| Lien Fees            | 2,000             | 1,896.00             | 94.80%        |
|                      | <b>74,216,464</b> | <b>47,109,349.35</b> | <b>63.48%</b> |

**SUMMARY OF EXPENDITURES FROM STATUS REPORT**

December 31, 2022

**PRELIMINARY**

| <u>ACCOUNT</u>              | <u>APPROPRIATED</u> | <u>YTD EXPENDED</u> | <u>UNEXPENDED</u> | <u>PAGE NO.</u> |
|-----------------------------|---------------------|---------------------|-------------------|-----------------|
| SELECTMEN                   | 318,404             | 165,779             | 152,625           | 1               |
| TREASURER                   | 5,500               | 2,750               | 2,750             | 1               |
| FINANCE                     | 475,829             | 210,975             | 264,854           | 1               |
| TOWN CLERK                  | 242,471             | 123,940             | 118,531           | 2               |
| ASSESSOR                    | 250,880             | 125,172             | 125,708           | 2               |
| TAX COLLECTOR               | 209,512             | 113,772             | 95,740            | 2               |
| PROFESSIONAL SERIVCES       | 309,830             | 136,047             | 173,783           | 2               |
| PROBATE                     | 5,911               | 9,748               | (3,837)           | 3               |
| DATA PROCESSING             | 363,717             | 209,639             | 154,078           | 3               |
| TOWN INSURANCE              | 1,379,256           | 1,081,689           | 297,567           | 3               |
| PLANNING & ZONING           | 263,462             | 134,288             | 129,174           | 3               |
| REGISTRAR OF VOTERS         | 100,860             | 75,605              | 25,255            | 4               |
| TOWN BOARDS                 | 53,600              | 16,302              | 37,298            | 4               |
| PARK & REC                  | 1,580,177           | 1,082,059           | 498,118           | 4               |
| EMPLOYEE BENEFITS           | 6,264,006           | 3,437,840           | 2,826,166         | 5               |
| INTRA GOVT AGENCY SUBSIDERY | 478,423             | 105,077             | 373,346           | 5               |
| UTILITIES                   | 2,634,886           | 1,222,181           | 1,412,705         | 5               |
| MISC CHARGES                | 1,186,296           | 13,390              | 1,172,906         | 5               |
| SENIOR CENTER               | 250,450             | 91,681              | 158,769           | 6               |
| BUILDING & INSPECTION       | 332,779             | 171,249             | 161,530           | 6               |
| EMERGENCY MANAGEMENT        | 43,696              | 14,824              | 28,872            | 6               |
| FIRE MARSHALL               | 110,752             | 45,321              | 65,431            | 6               |
| BETHEL FIRE                 | 192,265             | 55,517              | 136,748           | 7               |
| STONY HILL FIRE             | 165,200             | 52,450              | 112,750           | 7               |
| POLICE DEPARTMENT           | 5,396,168           | 2,987,481           | 2,408,687         | 7               |
| SOCIAL SERVICES             | 91,950              | 40,460              | 51,490            | 8               |
| HEALTH DEPARTMENT           | 477,019             | 229,253             | 247,766           | 8               |
| FLEET MAINTENANCE           | 366,538             | 265,520             | 101,018           | 8               |
| PUBLIC WORKS                | 382,473             | 214,861             | 167,612           | 8               |
| HIGHWAY DEPARTMENT          | 2,300,372           | 726,164             | 1,574,208         | 9               |
| TRANSFER STATION            | 205,551             | 71,880              | 133,671           | 9               |
| BUILDING MAINTENANCE        | 862,104             | 445,771             | 416,333           | 9               |
| TREE WARDEN                 | 117,900             | 68,967              | 48,933            | 9               |
| DEBT SERVICE                | 5,464,869           | 4,644,309           | 820,560           | 10              |
| LIBRARY                     | 913,480             | 419,829             | 493,651           | 10              |
|                             | <b>33,796,586</b>   | <b>18,811,790</b>   | <b>14,984,796</b> |                 |
|                             |                     |                     | -                 |                 |
| BOARD OF EDUCATION          | 51,164,831          | 23,386,876          | 27,777,955        | 10              |
| EDUCATION MAINTENANCE       | 450,000             | 671,572             | (221,572)         | 10              |
|                             | <b>51,614,831</b>   | <b>24,058,448</b>   | <b>27,556,383</b> |                 |
|                             |                     |                     | -                 |                 |
| TOTAL FUND                  | <b>85,411,417</b>   | <b>42,870,238</b>   | <b>42,541,179</b> |                 |



TOWN OF BETHEL  
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 06

ACCOUNTS FOR:  
01 GENERAL FUND

|                         | ORIGINAL APPROP | TRANFRS/ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|
| 0110100 SELECTMEN       |                 |                   |                |              |              |                  |          |
| 0110100 5101 SALARIES   | 309,526         | 0                 | 309,526        | 152,570.71   | .00          | 156,955.29       | 49.3%    |
| 0110100 5201 OFF EXPENS | 2,500           | 0                 | 2,500          | 9,166.70     | .00          | -6,666.70        | 366.7%   |
| 0110100 5301 DUES & ED  | 1,250           | 0                 | 1,250          | 179.00       | .00          | 1,071.00         | 14.3%    |
| 0110100 5302 SEL EXPENS | 500             | 0                 | 500            | .00          | .00          | 500.00           | .0%      |
| 0110100 5313 CONT SERV  | 4,628           | 0                 | 4,628          | 3,862.77     | .00          | 765.23           | 83.5%    |
| TOTAL SELECTMEN         | 318,404         | 0                 | 318,404        | 165,779.18   | .00          | 152,624.82       | 52.1%    |
| 0110110 TREASURER       |                 |                   |                |              |              |                  |          |
| 0110110 5101 SALARIES   | 5,500           | 0                 | 5,500          | 2,749.98     | .00          | 2,750.02         | 50.0%    |
| TOTAL TREASURER         | 5,500           | 0                 | 5,500          | 2,749.98     | .00          | 2,750.02         | 50.0%    |
| 0110120 FINANCE         |                 |                   |                |              |              |                  |          |
| 0110120 5101 SALARIES   | 386,615         | 0                 | 386,615        | 173,761.26   | .00          | 212,853.74       | 44.9%    |
| 0110120 5201 OFF EXPENS | 6,000           | 0                 | 6,000          | 3,416.72     | .00          | 2,583.28         | 56.9%    |
| 0110120 5301 DUES & ED  | 3,500           | 0                 | 3,500          | 1,296.71     | .00          | 2,203.29         | 37.0%    |
| 0110120 5304 MILEAGE    | 600             | 0                 | 600            | .00          | .00          | 600.00           | .0%      |
| 0110120 5307 AUDITING   | 79,114          | 0                 | 79,114         | 32,500.00    | .00          | 46,614.00        | 41.1%    |
| TOTAL FINANCE           | 475,829         | 0                 | 475,829        | 210,974.69   | .00          | 264,854.31       | 44.3%    |
| 0110130 TOWN CLERK      |                 |                   |                |              |              |                  |          |
| 0110130 5101 SALARIES   | 179,371         | 0                 | 179,371        | 104,934.96   | .00          | 74,436.04        | 58.5%    |
| 0110130 5201 OFF EXPENS | 7,000           | 0                 | 7,000          | 4,057.78     | .00          | 2,942.22         | 58.0%    |
| 0110130 5250 ELECTION   | 23,000          | 0                 | 23,000         | 7,133.68     | .00          | 15,866.32        | 31.0%    |
| 0110130 5301 DUES & ED  | 2,600           | 0                 | 2,600          | 873.81       | .00          | 1,726.19         | 33.6%    |
| 0110130 5304 MILEAGE    | 300             | 0                 | 300            | 85.00        | .00          | 215.00           | 28.3%    |
| 0110130 5305 LAND RECOR | 25,000          | 0                 | 25,000         | 6,854.56     | .00          | 18,145.44        | 27.4%    |
| 0110130 5311 VITAL STAT | 200             | 0                 | 200            | .00          | .00          | 200.00           | .0%      |
| 0110130 5313 CONT SERV  | 5,000           | 0                 | 5,000          | .00          | .00          | 5,000.00         | .0%      |



TOWN OF BETHEL  
YEAR-TO-DATE BUDGET REPORT

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hearingb

FOR 2023 06

ACCOUNTS FOR:  
01 GENERAL FUND

|                               | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL TOWN CLERK              | 242,471            | 0                    | 242,471           | 123,939.79   | .00          | 118,531.21          | 51.1%       |
| 0110140 ASSESSOR              |                    |                      |                   |              |              |                     |             |
| 0110140 5101 SALARIES         | 215,155            | 0                    | 215,155           | 116,142.36   | .00          | 99,012.64           | 54.0%       |
| 0110140 5201 OFF EXPENS       | 8,250              | 0                    | 8,250             | 8,175.51     | .00          | 74.49               | 99.1%       |
| 0110140 5301 DUES& ED         | 4,811              | 0                    | 4,811             | 722.00       | .00          | 4,089.00            | 15.0%       |
| 0110140 5304 MILEAGE          | 300                | 0                    | 300               | 132.43       | .00          | 167.57              | 44.1%       |
| 0110140 5307 AUDITING         | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| 0110140 5313 CONT SERV        | 12,364             | 0                    | 12,364            | .00          | .00          | 12,364.00           | .0%         |
| TOTAL ASSESSOR                | 250,880            | 0                    | 250,880           | 125,172.30   | .00          | 125,707.70          | 49.9%       |
| 0110150 TAX COLLECTOR         |                    |                      |                   |              |              |                     |             |
| 0110150 5101 SALARIES         | 157,917            | 0                    | 157,917           | 84,776.83    | .00          | 73,140.17           | 53.7%       |
| 0110150 5201 OFF EXPENS       | 45,395             | 0                    | 45,395            | 26,467.61    | .00          | 18,927.39           | 58.3%       |
| 0110150 5301 DUES & ED        | 5,000              | 0                    | 5,000             | 1,349.00     | .00          | 3,651.00            | 27.0%       |
| 0110150 5304 CAR ALLOW        | 1,200              | 0                    | 1,200             | 1,178.57     | .00          | 21.43               | 98.2%       |
| TOTAL TAX COLLECTOR           | 209,512            | 0                    | 209,512           | 113,772.01   | .00          | 95,739.99           | 54.3%       |
| 0110160 PROFESSIONAL SERVICES |                    |                      |                   |              |              |                     |             |
| 0110160 5101 SALARIES         | 15,000             | 0                    | 15,000            | 7,500.00     | .00          | 7,500.00            | 50.0%       |
| 0110160 5351 CONT NEGOT       | 50,000             | 0                    | 50,000            | 4,442.62     | .00          | 45,557.38           | 8.9%        |
| 0110160 5352 LEGAL FEES       | 230,000            | 0                    | 230,000           | 117,033.96   | .00          | 112,966.04          | 50.9%       |
| 0110160 5357 CLAIMS SET       | 14,830             | 0                    | 14,830            | 5,590.00     | .00          | 9,240.00            | 37.7%       |
| 0110160 5362 LITIGATION       | 0                  | 0                    | 0                 | 1,480.50     | .00          | -1,480.50           | 100.0%      |
| TOTAL PROFESSIONAL SERVICES   | 309,830            | 0                    | 309,830           | 136,047.08   | .00          | 173,782.92          | 43.9%       |
| 0110170 PROBATE COURT         |                    |                      |                   |              |              |                     |             |
| 0110170 5201 OFF EXPENS       | 5,911              | 0                    | 5,911             | 9,748.35     | .00          | -3,837.35           | 164.9%      |



FOR 2023 06

ACCOUNTS FOR:  
01 GENERAL FUND

|                             | ORIGINAL APPROP | TRANSFRS/ADJUSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------|-----------------|---------------------|----------------|--------------|--------------|------------------|----------|
| TOTAL PROBATE COURT         | 5,911           | 0                   | 5,911          | 9,748.35     | .00          | -3,837.35        | 164.9%   |
| 0110190 IT DEPARTMENT       |                 |                     |                |              |              |                  |          |
| 0110190 5101 SALARIES       | 109,704         | 0                   | 109,704        | 67,144.31    | .00          | 42,559.69        | 61.2%    |
| 0110190 5201 OFF EXPENS     | 2,000           | 0                   | 2,000          | 400.69       | .00          | 1,599.31         | 20.0%    |
| 0110190 5206 EQUIP MAIN     | 0               | 0                   | 0              | 426.00       | .00          | -426.00          | 100.0%   |
| 0110190 5306 PROF SERV      | 25,000          | 0                   | 25,000         | 12,500.00    | .00          | 12,500.00        | 50.0%    |
| 0110190 5313 CONT SERV      | 227,013         | 0                   | 227,013        | 129,168.06   | .00          | 97,844.94        | 56.9%    |
| TOTAL IT DEPARTMENT         | 363,717         | 0                   | 363,717        | 209,639.06   | .00          | 154,077.94       | 57.6%    |
| 0110210 TOWN INSURANCE      |                 |                     |                |              |              |                  |          |
| 0110210 5325 WORK COMP      | 834,000         | 0                   | 834,000        | .00          | .00          | 834,000.00       | .0%      |
| 0110210 5331 PROP & LIA     | 545,256         | 0                   | 545,256        | 1,059,780.00 | .00          | -514,524.00      | 194.4%   |
| 0110210 5360 FIRE LIAB      | 0               | 0                   | 0              | 21,909.45    | .00          | -21,909.45       | 100.0%   |
| TOTAL TOWN INSURANCE        | 1,379,256       | 0                   | 1,379,256      | 1,081,689.45 | .00          | 297,566.55       | 78.4%    |
| 0110250 PLANNING & ZONING   |                 |                     |                |              |              |                  |          |
| 0110250 5101 SALARIES       | 244,762         | 0                   | 244,762        | 130,260.04   | .00          | 114,501.96       | 53.2%    |
| 0110250 5201 OFF EXPENS     | 1,800           | 0                   | 1,800          | 985.73       | .00          | 814.27           | 54.8%    |
| 0110250 5301 DUFS & ED      | 1,800           | 0                   | 1,800          | 600.00       | .00          | 1,200.00         | 33.3%    |
| 0110250 5308 CLOTHING       | 100             | 0                   | 100            | .00          | .00          | 100.00           | .0%      |
| 0110250 5313 CONT SERV      | 15,000          | 0                   | 15,000         | 2,442.66     | .00          | 12,557.34        | 16.3%    |
| TOTAL PLANNING & ZONING     | 263,462         | 0                   | 263,462        | 134,288.43   | .00          | 129,173.57       | 51.0%    |
| 0110330 REGISTRAR OF VOTERS |                 |                     |                |              |              |                  |          |
| 0110330 5101 SALARIES       | 51,950          | 0                   | 51,950         | 26,829.36    | .00          | 25,120.64        | 51.6%    |
| 0110330 5201 OFF EXPENS     | 5,760           | 0                   | 5,760          | 2,562.69     | .00          | 3,197.31         | 44.5%    |
| 0110330 5250 ELECTION       | 43,150          | 0                   | 43,150         | 46,213.42    | .00          | -3,063.42        | 107.1%   |



TOWN OF BETHEL  
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 06

| ACCOUNTS FOR:<br>01 GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL REGISTRAR OF VOTERS           | 100,860            | 0                    | 100,860           | 75,605.47    | .00          | 25,254.53           | 75.0%       |
| 0110340 BOARDS AND COMMISSIONS      |                    |                      |                   |              |              |                     |             |
| 0110340 5105 SECRETARY              | 20,000             | 0                    | 20,000            | 7,992.54     | .00          | 12,007.46           | 40.0%       |
| 0110340 5501 ASSM APPEA             | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | 0.0%        |
| 0110340 5505 P & Z                  | 16,300             | 0                    | 16,300            | 4,800.18     | .00          | 11,499.82           | 29.4%       |
| 0110340 5506 ZBA                    | 5,900              | 0                    | 5,900             | 7.15         | .00          | 5,892.85            | .1%         |
| 0110340 5507 INLAND WET             | 10,400             | 0                    | 10,400            | 3,427.32     | .00          | 6,972.68            | 33.0%       |
| 0110340 5514 YOUTH COMM             | 0                  | 0                    | 0                 | 75.00        | .00          | -75.00              | 100.0%      |
| TOTAL BOARDS AND COMMISSIONS        | 53,600             | 0                    | 53,600            | 16,302.19    | .00          | 37,297.81           | 30.4%       |
| 0110380 PARKS & RECREATION          |                    |                      |                   |              |              |                     |             |
| 0110380 5101 SALARIES               | 856,109            | 0                    | 856,109           | 624,271.06   | .00          | 231,837.94          | 72.9%       |
| 0110380 5201 OFF EXPENS             | 7,367              | 0                    | 7,367             | 2,893.45     | .00          | 4,473.55            | 39.3%       |
| 0110380 5206 MAINTENANC             | 131,316            | 0                    | 131,316           | 91,857.49    | .00          | 39,458.51           | 70.0%       |
| 0110380 5301 DUES& ED               | 2,700              | 0                    | 2,700             | 2,128.61     | .00          | 571.39              | 78.8%       |
| 0110380 5308 CLOTHING               | 2,000              | 0                    | 2,000             | 2,000.00     | .00          | .00                 | 100.0%      |
| 0110380 5313 CONT SERV              | 33,594             | 0                    | 33,594            | 25,948.76    | .00          | 7,645.24            | 77.2%       |
| 0110380 5315 PARK MAINT             | 49,000             | 0                    | 49,000            | 25,075.50    | .00          | 23,924.50           | 51.2%       |
| 0110380 5316 PROGRAMS               | 498,091            | 0                    | 498,091           | 307,884.15   | .00          | 190,206.85          | 61.8%       |
| TOTAL PARKS & RECREATION            | 1,580,177          | 0                    | 1,580,177         | 1,082,059.02 | .00          | 498,117.98          | 68.5%       |
| 0110390 EMPLOYEE BENEFITS           |                    |                      |                   |              |              |                     |             |
| 0110390 5112 FICA                   | 860,106            | 0                    | 860,106           | 503,376.43   | .00          | 356,729.57          | 58.5%       |
| 0110390 5113 HOSPITAL               | 2,915,989          | 0                    | 2,915,989         | 1,741,060.64 | .00          | 1,174,928.36        | 59.7%       |
| 0110390 5114 POL PENSIO             | 1,003,047          | 0                    | 1,003,047         | 500,000.00   | .00          | 503,047.00          | 49.8%       |
| 0110390 5115 EMP PENSIO             | 1,484,864          | 0                    | 1,484,864         | 693,402.70   | .00          | 791,461.30          | 46.7%       |
| TOTAL EMPLOYEE BENEFITS             | 6,264,006          | 0                    | 6,264,006         | 3,437,839.77 | .00          | 2,826,166.23        | 54.9%       |
| 0110405 INTRAGOV'T AGENCY SUBSIDIES |                    |                      |                   |              |              |                     |             |
| 0110405 5332 CCM                    | 12,160             | 0                    | 12,160            | 12,039.00    | .00          | 121.00              | 99.0%       |



| ACCOUNTS FOR:<br>GENERAL FUND      | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMNTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------------|-------------------|--------------|--------------|---------------------|-------------|
| 0110405 5333 C.O.S.T.              | 1,375              | 0                       | 1,375             | 1,275.00     | .00          | 100.00              | 92.7%       |
| 0110405 5341 HART BUS              | 51,530             | 0                       | 51,530            | 40,410.00    | .00          | 11,120.00           | 78.4%       |
| 0110405 5342 SWEET BUS             | 87,870             | 0                       | 87,870            | 29,290.00    | .00          | 58,580.00           | 33.3%       |
| 0110405 5343 COUN OF EL            | 9,619              | 0                       | 9,619             | 9,619.00     | .00          | .00                 | 100.0%      |
| 0110405 5344 MEMORIAL              | 4,000              | 0                       | 4,000             | .00          | .00          | 4,000.00            | .0%         |
| 0110405 5345 VETERANS              | 350                | 0                       | 350               | 255.00       | .00          | 95.00               | 72.9%       |
| 0110405 5346 CIVIC IMP             | 3,400              | 0                       | 3,400             | 2,359.56     | .00          | 1,040.44            | 69.4%       |
| 0110405 5366 PARA INTER            | 300,000            | 0                       | 300,000           | 1,710.00     | .00          | 298,290.00          | .6%         |
| 0110405 5367 NORTHWEST             | 8,119              | 0                       | 8,119             | 8,119.00     | .00          | .00                 | 100.0%      |
| TOTAL INTRAGOV'T AGENCY SUBSIDIES  | 478,423            | 0                       | 478,423           | 105,076.56   | .00          | 373,346.44          | 22.0%       |
| 0110410 UTILITIES CHARGES SERVICES |                    |                         |                   |              |              |                     |             |
| 0110410 5204 GASOLINE              | 171,486            | 0                       | 171,486           | 143,531.19   | .00          | 27,954.81           | 83.7%       |
| 0110410 5321 UTILITIES             | 2,381,400          | 0                       | 2,381,400         | 1,035,055.34 | .00          | 1,346,344.66        | 43.5%       |
| 0110410 5322 STREETLIGH            | 82,000             | 0                       | 82,000            | 43,594.40    | .00          | 38,405.60           | 53.2%       |
| TOTAL UTILITIES CHARGES SERVICES   | 2,634,886          | 0                       | 2,634,886         | 1,222,180.93 | .00          | 1,412,705.07        | 46.4%       |
| 0110420 MISC CHARGES AND TRANSFERS |                    |                         |                   |              |              |                     |             |
| 0110420 5350 CONTINGENC            | 60,000             | 0                       | 60,000            | .00          | .00          | 60,000.00           | .0%         |
| 0110420 5353 WAGE ADJ              | 433,796            | 0                       | 433,796           | .00          | .00          | 433,796.00          | .0%         |
| 0110420 5355 TH EXPENSE            | 40,000             | 0                       | 40,000            | 13,390.02    | .00          | 26,609.98           | 33.5%       |
| 0110420 5375 CNR FUNDIN            | 650,000            | 0                       | 650,000           | .00          | .00          | 650,000.00          | .0%         |
| 0110420 5403 CAP EQUIP             | 2,500              | 0                       | 2,500             | .00          | .00          | 2,500.00            | .0%         |
| TOTAL MISC CHARGES AND TRANSFERS   | 1,186,296          | 0                       | 1,186,296         | 13,390.02    | .00          | 1,172,905.98        | 1.1%        |
| 0110430 SENIOR CENTER              |                    |                         |                   |              |              |                     |             |
| 0110430 5101 SALARIES              | 177,300            | 0                       | 177,300           | 70,325.44    | .00          | 106,974.56          | 39.7%       |
| 0110430 5201 OFF EXPENS            | 4,500              | 0                       | 4,500             | 2,933.45     | .00          | 1,566.55            | 65.2%       |
| 0110430 5301 DUES& ED              | 3,000              | 0                       | 3,000             | .00          | .00          | 3,000.00            | .0%         |
| 0110430 5304 MILEAGE               | 650                | 0                       | 650               | .00          | .00          | 650.00              | .0%         |
| 0110430 5317 ACTIVITIES            | 65,000             | 0                       | 65,000            | 18,421.80    | .00          | 46,578.20           | 28.3%       |
| TOTAL SENIOR CENTER                | 250,450            | 0                       | 250,450           | 91,680.69    | .00          | 158,769.31          | 36.6%       |



0120180 BUILDING & INSPECTION

| ACCOUNTS FOR:               | ORIGINAL APPROP | TRANFRS/ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|
| 0120180 5101 SALARIES       | 325,586         | 0                 | 325,586        | 168,395.44   | .00          | 157,190.56       | 51.7%    |
| 0120180 5201 OFF EXPENS     | 2,000           | 0                 | 2,000          | 555.22       | .00          | 1,444.78         | 27.8%    |
| 0120180 5301 DUES & ED      | 1,500           | 0                 | 1,500          | 550.00       | .00          | 950.00           | 36.7%    |
| 0120180 5308 CLOTHING       | 340             | 0                 | 340            | .00          | .00          | 340.00           | .0%      |
| 0120180 5313 CONT SERV      | 3,353           | 0                 | 3,353          | 1,748.35     | .00          | 1,604.65         | 52.1%    |
| TOTAL BUILDING & INSPECTION | 332,779         | 0                 | 332,779        | 171,249.01   | .00          | 161,529.99       | 51.5%    |

0120290 EMERGENCY MANAGEMENT

|                            |        |   |        |           |     |           |       |
|----------------------------|--------|---|--------|-----------|-----|-----------|-------|
| 0120290 5101 SALARIES      | 12,081 | 0 | 12,081 | 6,475.29  | .00 | 5,605.71  | 53.6% |
| 0120290 5201 OFF EXPENS    | 29,615 | 0 | 29,615 | 8,348.29  | .00 | 21,266.71 | 28.2% |
| 0120290 5301 DUES & ED     | 2,000  | 0 | 2,000  | .00       | .00 | 2,000.00  | .0%   |
| TOTAL EMERGENCY MANAGEMENT | 43,696 | 0 | 43,696 | 14,823.58 | .00 | 28,872.42 | 33.9% |

0120300 FIRE MARSHAL

|                         |         |   |         |           |     |           |       |
|-------------------------|---------|---|---------|-----------|-----|-----------|-------|
| 0120300 5101 SALARIES   | 104,202 | 0 | 104,202 | 43,721.41 | .00 | 60,480.59 | 42.0% |
| 0120300 5201 OFF EXPENS | 4,550   | 0 | 4,550   | 415.55    | .00 | 4,134.45  | 9.1%  |
| 0120300 5301 TRAINING   | 2,000   | 0 | 2,000   | 1,183.92  | .00 | 816.08    | 59.2% |
| TOTAL FIRE MARSHAL      | 110,752 | 0 | 110,752 | 45,320.88 | .00 | 65,431.12 | 40.9% |

0120310 BETHEL FIRE DEPARTMENT

|                              |         |   |         |           |     |            |       |
|------------------------------|---------|---|---------|-----------|-----|------------|-------|
| 0120310 5202 EQUIP & SU      | 68,965  | 0 | 68,965  | 20,579.79 | .00 | 48,385.21  | 29.8% |
| 0120310 5207 FIRE MAINT      | 18,300  | 0 | 18,300  | 1,698.62  | .00 | 16,601.38  | 9.3%  |
| 0120310 5208 MAIN VEHIC      | 61,750  | 0 | 61,750  | 19,753.92 | .00 | 41,996.08  | 32.0% |
| 0120310 5301 DUES & ED       | 24,000  | 0 | 24,000  | 7,584.71  | .00 | 16,415.29  | 31.6% |
| 0120310 5306 PROF SERV       | 19,250  | 0 | 19,250  | 5,900.32  | .00 | 13,349.68  | 30.7% |
| TOTAL BETHEL FIRE DEPARTMENT | 192,265 | 0 | 192,265 | 55,517.36 | .00 | 136,747.64 | 28.9% |

0120320 STONY HILL FIRE DEPARTMENT

|                         |        |   |        |           |     |           |       |
|-------------------------|--------|---|--------|-----------|-----|-----------|-------|
| 0120320 5202 EQUIP & SU | 61,950 | 0 | 61,950 | 35,595.32 | .00 | 26,354.68 | 57.5% |
|-------------------------|--------|---|--------|-----------|-----|-----------|-------|



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| ACCOUNTS FOR:<br>01 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 0120320 5207 FIRE MAINT          | 17,400             | 0                    | 17,400            | 4,952.18     | .00          | 12,447.82           | 28.5%       |
| 0120320 5208 VEHICLE MA          | 47,800             | 0                    | 47,800            | 1,113.08     | .00          | 46,686.92           | 2.3%        |
| 0120320 5301 DUES & ED           | 18,800             | 0                    | 18,800            | 5,513.15     | .00          | 13,286.85           | 29.3%       |
| 0120320 5306 PROF SERV           | 19,250             | 0                    | 19,250            | 5,276.00     | .00          | 13,974.00           | 27.4%       |
| TOTAL STONY HILL FIRE DEPARTMENT | 165,200            | 0                    | 165,200           | 52,449.73    | .00          | 112,750.27          | 31.7%       |
| 0120360 POLICE DEPARTMENT        | 4,910,826          | 0                    | 4,910,826         | 2,691,060.50 | .00          | 2,219,765.50        | 54.8%       |
| 0120360 5101 SALARIES            | 0                  | 0                    | 0                 | 12,838.10    | .00          | -900.00             | 100.0%      |
| 0120360 5111 EDUC INCEN          | 27,050             | 0                    | 27,050            | 12,233.84    | .00          | 14,211.90           | 47.5%       |
| 0120360 5206 EQUIP&SUPP          | 17,530             | 0                    | 17,530            | 2,766.45     | .00          | 5,296.16            | 69.8%       |
| 0120360 5207 COMM EQUIP          | 5,900              | 0                    | 5,900             | 4,307.85     | .00          | 3,133.55            | 46.9%       |
| 0120360 5214 K-9 UNIT            | 2,100              | 0                    | 2,100             | .00          | .00          | -2,207.85           | 205.1%      |
| 0120360 5254 BIKE PATRO          | 1,900              | 0                    | 1,900             | .00          | .00          | 1,900.00            | .0%         |
| 0120360 5255 ARMORY              | 14,095             | 0                    | 14,095            | 2,669.11     | .00          | 11,425.89           | 18.9%       |
| 0120360 5301 TRAINING            | 36,100             | 0                    | 36,100            | 26,512.28    | .00          | 9,587.72            | 73.4%       |
| 0120360 5306 PROF SERV           | 16,100             | 0                    | 16,100            | 2,550.00     | .00          | 13,550.00           | 15.8%       |
| 0120360 5308 CLOTHING            | 68,350             | 0                    | 68,350            | 35,494.43    | .00          | 32,855.57           | 51.9%       |
| 0120360 5313 CONT SERV           | 147,037            | 0                    | 147,037           | 93,713.22    | .00          | 53,323.78           | 63.7%       |
| 0120360 5403 CAP EQUIP           | 149,180            | 0                    | 149,180           | 102,435.12   | .00          | 46,744.88           | 68.7%       |
| TOTAL POLICE DEPARTMENT          | 5,396,168          | 0                    | 5,396,168         | 2,987,480.90 | .00          | 2,408,687.10        | 55.4%       |
| 0130200 SOCIAL SERVICES          | 63,550             | 0                    | 63,550            | 39,708.62    | .00          | 23,841.38           | 62.5%       |
| 0130200 5101 SALARIES            | 600                | 0                    | 600               | 501.17       | .00          | 98.83               | 83.5%       |
| 0130200 5201 OFF EXPENS          | 200                | 0                    | 200               | .00          | .00          | 200.00              | .0%         |
| 0130200 5301 DUES & ED           | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| 0130200 5304 MILEAGE             | 4,000              | 0                    | 4,000             | 250.00       | .00          | 3,750.00            | 6.3%        |
| 0130200 5309 WELFARE GR          | 20,000             | 0                    | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| 0130200 5339 NONGOV ORG          | 3,500              | 0                    | 3,500             | .00          | .00          | 3,500.00            | .0%         |
| 0130200 5361 EVICTION            | 91,950             | 0                    | 91,950            | 40,459.79    | .00          | 51,490.21           | 44.0%       |
| TOTAL SOCIAL SERVICES            | 91,950             | 0                    | 91,950            | 40,459.79    | .00          | 51,490.21           | 44.0%       |
| 0130350 HEALTH DEPARTMENT        | 344,528            | 0                    | 344,528           | 213,644.18   | .00          | 130,883.82          | 62.0%       |
| 0130350 5101 SALARIES            |                    |                      |                   |              |              |                     |             |



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FOR 2023 06

ACCOUNTS FOR:  
01 GENERAL FUND

|                           | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 0130350 5201 OFF EXPENS   | 2,592           | 0                | 2,592          | 491.25       | .00          | 2,100.75         | 19.0%    |
| 0130350 5301 DUES & ED    | 1,000           | 0                | 1,000          | 170.00       | .00          | 830.00           | 17.0%    |
| 0130350 5308 CLOTHING     | 240             | 0                | 240            | .00          | .00          | 240.00           | .0%      |
| 0130350 5313 CONT SERV    | 128,659         | 0                | 128,659        | 14,947.90    | .00          | 113,711.10       | 11.6%    |
| TOTAL HEALTH DEPARTMENT   | 477,019         | 0                | 477,019        | 229,253.33   | .00          | 247,765.67       | 48.1%    |
| 0140220 FLEET MAINTENANCE |                 |                  |                |              |              |                  |          |
| 0140220 5101 SALARIES     | 164,638         | 0                | 164,638        | 87,713.19    | .00          | 76,924.81        | 53.3%    |
| 0140220 5206 EQUIP SUPPL  | 36,700          | 0                | 36,700         | 14,390.87    | .00          | 22,309.13        | 39.2%    |
| 0140220 5208 HIGH MAIN    | 109,100         | 0                | 109,100        | 113,531.54   | .00          | -4,431.54        | 104.1%   |
| 0140220 5215 PD MAINT     | 41,600          | 0                | 41,600         | 45,332.00    | .00          | -3,732.00        | 109.0%   |
| 0140220 5216 PARKS MAIN   | 5,100           | 0                | 5,100          | 1,888.76     | .00          | 3,211.24         | 37.0%    |
| 0140220 5217 BLDG MAIN    | 3,700           | 0                | 3,700          | 786.81       | .00          | 2,913.19         | 21.3%    |
| 0140220 5219 ADMIN MAIN   | 3,700           | 0                | 3,700          | 877.19       | .00          | 2,822.81         | 23.7%    |
| 0140220 5301 TRAINING     | 1,000           | 0                | 1,000          | .00          | .00          | 1,000.00         | .0%      |
| 0140220 5308 CLOTHING     | 1,000           | 0                | 1,000          | 1,000.00     | .00          | .00              | 100.0%   |
| TOTAL FLEET MAINTENANCE   | 366,538         | 0                | 366,538        | 265,520.36   | .00          | 101,017.64       | 72.4%    |
| 0140230 PUBLIC WORKS      |                 |                  |                |              |              |                  |          |
| 0140230 5101 SALARIES     | 335,723         | 0                | 335,723        | 208,763.88   | .00          | 126,959.12       | 62.2%    |
| 0140230 5201 OFF EXPENS   | 3,250           | 0                | 3,250          | 1,792.66     | .00          | 1,457.34         | 55.2%    |
| 0140230 5301 DUES & ED    | 3,500           | 0                | 3,500          | 249.00       | .00          | 3,251.00         | 7.1%     |
| 0140230 5313 CONT SERV    | 40,000          | 0                | 40,000         | 4,055.38     | .00          | 35,944.62        | 10.1%    |
| TOTAL PUBLIC WORKS        | 382,473         | 0                | 382,473        | 214,860.92   | .00          | 167,612.08       | 56.2%    |
| 0140240 HIGHWAY           |                 |                  |                |              |              |                  |          |
| 0140240 5101 SALARIES     | 941,384         | 0                | 941,384        | 440,701.80   | .00          | 500,682.20       | 46.8%    |
| 0140240 5207 MAIN & REP   | 166,500         | 0                | 166,500        | 54,167.66    | .00          | 112,332.34       | 32.5%    |
| 0140240 5209 SNOW SAND    | 82,932          | 0                | 82,932         | 1,051.86     | .00          | 81,880.14        | 1.3%     |
| 0140240 5210 S & I SALT   | 87,356          | 0                | 87,356         | .00          | .00          | 87,356.00        | .0%      |
| 0140240 5308 CLOTHING     | 6,000           | 0                | 6,000          | 6,000.00     | .00          | .00              | 100.0%   |
| 0140240 5310 S & I CONT   | 48,300          | 0                | 48,300         | 5,000.00     | .00          | 43,300.00        | 10.4%    |



FOR 2023 06

ACCOUNTS FOR:  
01 GENERAL FUND

|                              | ORIGINAL APPROP | TRANFRS/ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|
| 0140240 5313 CONT SERV       | 117,900         | 0                 | 117,900        | 20,048.02    | .00          | 97,851.98        | 17.0%    |
| 0140240 5404 ROAD CONST      | 850,000         | 0                 | 850,000        | 199,194.69   | .00          | 650,805.31       | 23.4%    |
| TOTAL HIGHWAY                | 2,300,372       | 0                 | 2,300,372      | 726,164.03   | .00          | 1,574,207.97     | 31.6%    |
| 0140245 TRANSFER STATION     |                 |                   |                |              |              |                  |          |
| 0140245 5101 SALARIES        | 141,751         | 0                 | 141,751        | 69,189.68    | .00          | 72,561.32        | 48.8%    |
| 0140245 5201 OFF EXPENS      | 1,000           | 0                 | 1,000          | 189.78       | .00          | 810.22           | 19.0%    |
| 0140245 5308 CLOTHING        | 1,000           | 0                 | 1,000          | 1,000.00     | .00          | .00              | 100.0%   |
| 0140245 5313 CONT SERV       | 61,800          | 0                 | 61,800         | 1,500.30     | .00          | 60,299.70        | 2.4%     |
| TOTAL TRANSFER STATION       | 205,551         | 0                 | 205,551        | 71,879.76    | .00          | 133,671.24       | 35.0%    |
| 0140260 BUILDING MAINTENANCE |                 |                   |                |              |              |                  |          |
| 0140260 5101 SALARIES        | 342,064         | 0                 | 342,064        | 127,113.14   | .00          | 214,950.86       | 37.2%    |
| 0140260 5207 MAINT           | 180,000         | 0                 | 180,000        | 132,979.28   | .00          | 47,020.72        | 73.9%    |
| 0140260 5308 CLOTHING        | 2,500           | 0                 | 2,500          | 2,500.00     | .00          | .00              | 100.0%   |
| 0140260 5313 CONT SERV       | 337,540         | 0                 | 337,540        | 183,178.13   | .00          | 154,361.87       | 54.3%    |
| TOTAL BUILDING MAINTENANCE   | 862,104         | 0                 | 862,104        | 445,770.55   | .00          | 416,333.45       | 51.7%    |
| 0140270 TREE WARDEN          |                 |                   |                |              |              |                  |          |
| 0140270 5101 SALARIES        | 8,400           | 0                 | 8,400          | 4,200.00     | .00          | 4,200.00         | 50.0%    |
| 0140270 5304 CAR ALLOW       | 2,000           | 0                 | 2,000          | 1,166.69     | .00          | 833.31           | 58.3%    |
| 0140270 5313 CONT SERV       | 107,500         | 0                 | 107,500        | 63,600.00    | .00          | 43,900.00        | 59.2%    |
| TOTAL TREE WARDEN            | 117,900         | 0                 | 117,900        | 68,966.69    | .00          | 48,933.31        | 58.5%    |
| 0150440 DEBT SERVICE         |                 |                   |                |              |              |                  |          |
| 0150440 5641 HIGH INT        | 419,869         | 0                 | 419,869        | 221,809.38   | .00          | 198,059.62       | 52.8%    |
| 0150440 5642 HIGH PRIN       | 950,000         | 0                 | 950,000        | 950,000.00   | .00          | .00              | 100.0%   |
| 0150440 5657 18 BOND P       | 1,000,000       | 0                 | 1,000,000      | 1,000,000.00 | .00          | .00              | 100.0%   |



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ACCOUNTS FOR:  
01 GENERAL FUND

|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 0150440 5658 18 BOND IN              | 670,000            | 0                    | 670,000           | 347,500.00    | .00          | 322,500.00          | 51.9%       |
| 0150440 5659 20 BOND P               | 1,000,000          | 0                    | 1,000,000         | 1,000,000.00  | .00          | .00                 | 100.0%      |
| 0150440 5660 20 BOND I               | 625,000            | 0                    | 625,000           | 325,000.00    | .00          | 300,000.00          | 52.0%       |
| 0150440 5661 21 BOND P               | 800,000            | 0                    | 800,000           | 800,000.00    | .00          | .00                 | 100.0%      |
| TOTAL DEBT SERVICE                   | 5,464,869          | 0                    | 5,464,869         | 4,644,309.38  | .00          | 820,559.62          | 85.0%       |
| <b>0160435 LIBRARY</b>               |                    |                      |                   |               |              |                     |             |
| 0160435 5101 SALARIES                | 695,465            | 0                    | 695,465           | 325,680.68    | .00          | 369,784.32          | 46.8%       |
| 0160435 5201 SUPPLIES                | 12,240             | 0                    | 12,240            | 272.16        | .00          | 11,967.84           | 2.2%        |
| 0160435 5206 EQUIP MAIN              | 17,000             | 0                    | 17,000            | 3,689.42      | .00          | 13,310.58           | 21.7%       |
| 0160435 5212 BOOKS & MA              | 127,110            | 0                    | 127,110           | 51,396.36     | .00          | 75,713.64           | 40.4%       |
| 0160435 5301 EMP ED/EXP              | 2,000              | 0                    | 2,000             | 139.00        | .00          | 1,861.00            | 7.0%        |
| 0160435 5313 CONT SERV               | 49,490             | 0                    | 49,490            | 42,496.40     | .00          | 6,993.60            | 85.9%       |
| 0160435 5321 TELEPHONE               | 5,950              | 0                    | 5,950             | 1,349.53      | .00          | 4,600.47            | 22.7%       |
| 0160435 5358 PROG/OUTRE              | 2,500              | 0                    | 2,500             | 1,775.00      | .00          | 1,725.00            | 31.0%       |
| 0160435 5359 DUES                    | 1,725              | 0                    | 1,725             | 860.00        | .00          | 865.00              | 49.9%       |
| 0160435 5403 CAP EQUIP               | 0                  | 0                    | 0                 | -6,830.00     | .00          | 6,830.00            | 100.0%      |
| TOTAL LIBRARY                        | 913,480            | 0                    | 913,480           | 419,828.55    | .00          | 493,651.45          | 46.0%       |
| <b>0170450 BOARD OF EDUCATION</b>    |                    |                      |                   |               |              |                     |             |
| 0170450 5701 BOE GEN EX              | 51,164,831         | 0                    | 51,164,831        | 23,386,875.77 | .00          | 27,777,955.23       | 45.7%       |
| TOTAL BOARD OF EDUCATION             | 51,164,831         | 0                    | 51,164,831        | 23,386,875.77 | .00          | 27,777,955.23       | 45.7%       |
| <b>0170460 EDUCATION MAINTENANCE</b> |                    |                      |                   |               |              |                     |             |
| 0170460 5207 REPAIRS                 | 450,000            | 0                    | 450,000           | 671,571.96    | .00          | -221,571.96         | 149.2%      |
| TOTAL EDUCATION MAINTENANCE          | 450,000            | 0                    | 450,000           | 671,571.96    | .00          | -221,571.96         | 149.2%      |
| TOTAL GENERAL FUND                   | 85,411,417         | 0                    | 85,411,417        | 42,870,237.52 | .00          | 42,541,179.48       | 50.2%       |
| TOTAL EXPENSES                       | 85,411,417         | 0                    | 85,411,417        | 42,870,237.52 | .00          | 42,541,179.48       |             |