

SUMMARY OF REVENUE FROM STATUS REPORT

May 31, 2024

PRELIMINARY

ACCOUNT	APPROPRIATED	YTD RECEIVED	YTD BALANCE	%	COLLECTION RATE	
					CURRENT YEAR	PRIOR YEAR
GENERAL TAX REVENUE	77,160,250	77,272,520	(112,270)	100.15%	99.04%	98.96%
LICENSES & PERMITS	363,500	533,308	(169,808)	146.71%		
INTERGOVERNMENT REVENUES	9,116,003	9,864,191	(748,188)	108.21%		
CHARGES FOR SERVICES	1,800,500	1,586,379	214,121	88.11%		
USE OF MONEY & PROPERTY	609,000	3,270,290	(2,661,290)	536.99%		
MISC REVENUE	1,000	106	894	10.60%		
	89,050,253	92,526,793	(3,476,540)	103.90%		

DETAIL OF REVENUE COLLECTED FROM STATUS REPORT

May 31, 2024

PRELIMINARY

INTERGOVERNMENT REVENUES				LICENSES & PERMITS			
Pilot	122,108	142,874	117.01%	Vendor Licenses	3,000	2,600	86.67%
DBL & Veterans	9,000	7,110	79.00%		3,000	2,600	86.67%
Misc State Revenue	282,660	1,065,134	376.83%				
College & Hospitals	57,564	61,881	107.50%	LICENSES & PERMITS			
	471,332	1,276,999	270.93%	Public Works Permits	1,500	1,990	132.67%
					1,500	1,990	132.67%
CHARGES FOR SERVICES				INTERGOVERNMENT REVENUES			
Marriage License	1,000	1,001	100.10%	LOCIP	125,681	-	0.00%
Farmland Preserve	7,000	9,338	133.39%		125,681	-	0.00%
Park & Rec	940,000	1,006,202	107.04%	CHARGES FOR SERVICES			
Conveyance	350,000	261,983	74.85%	Permits	1,500	938	62.53%
Recording Fees	100,000	59,081	59.08%	Dumping	140,000	104,548	74.68%
Town Clerk Misc	8,000	2,350	29.38%	Scrap Metal	5,000	8,712	174.24%
Town Clerk Copy	40,000	25,331	63.33%	Brush	-	-	
CIRMA Rev Share	60,000	-	0.00%		146,500	114,198	77.95%
Senior Center	48,000	19,104	39.80%	CHARGES FOR SERVICES			
Parking Fines	1,000	845	84.50%	Library Misc	4,000	1,586	39.65%
	1,555,000	1,385,233	89.08%		4,000	1,586	39.65%
				INTERGOVERNMENT REVENUES			
USE OF MONEY & PROPERTY				Adult Ed & Health	6,730	14,792	219.79%
Interest	579,000	1,749,846	302.22%	Equal Cost Sharing	8,184,354	8,242,851	100.71%
Property Lease	30,000	33,442	111.47%		8,191,084	8,257,643	100.81%
Change Future Value	-	325,342	#DIV/0!	INTERGOVERNMENT REVENUES			
Sale of Properties	-	1,161,660	#DIV/0!	Town Aid Roads	327,906	329,549	100.50%
	609,000	3,270,290	536.99%		327,906	329,549	100.50%
				GENERAL TAX REVENUE			
MISC REVENUE				Property Tax	76,261,086	76,363,428	100.13%
Misc	1,000	106	10.60%	Personal Property	47,164	61,464	130.32%
	1,000	106	10.60%	Prior Year	550,000	540,752	98.32%
				Penalties & Interest	300,000	304,500	101.50%
LICENSES & PERMITS				Lien Fees	2,000	2,376	118.80%
Building & Zoning	350,000	519,078	148.31%		77,160,250	77,272,520	100.15%
Pistol	5,000	7,560	151.20%				
	4,000	2,080	51.99%				
	359,000	528,718	147.28%				
				CHARGES FOR SERVICES			
Canine Receipts	1,000	840	84.00%	Canine Receipts	1,000	840	84.00%
Planning & Zoning	15,000	10,547	70.31%	Planning & Zoning	15,000	10,547	70.31%
ZBA	2,000	2,270	113.50%	ZBA	2,000	2,270	113.50%
Police Reports	2,000	2,459	122.93%	Police Reports	2,000	2,459	122.93%
Police Other	75,000	69,246	92.33%	Police Other	75,000	69,246	92.33%
	95,000	85,362	89.85%		95,000	85,362	89.85%

SUMMARY OF EXPENDITURES FROM STATUS REPORT

May 31, 2024

PRELIMINARY

<u>ACCOUNT</u>	<u>APPROPRIATED</u>	<u>YTD EXPENDED</u>	<u>UNEXPENDED</u>	<u>PAGE NO.</u>
SELECTMEN	333,918	310,571	23,347	1
TREASURER	5,500	5,042	458	1
FINANCE	433,324	436,523	(3,199)	1
TOWN CLERK	254,706	217,249	37,457	2
ASSESSOR	266,191	252,222	13,969	2
TAX COLLECTOR	222,996	172,769	50,227	2
PROFESSIONAL SERVICES	276,180	258,130	18,050	2
PROBATE	6,207	26,562	(20,355)	3
DATA PROCESSING	418,972	409,820	9,152	3
TOWN INSURANCE	1,352,987	1,377,819	(24,832)	3
PLANNING & ZONING	273,734	249,218	24,516	3
REGISTRAR OF VOTERS	113,190	105,814	7,376	4
TOWN BOARDS	68,600	34,762	33,838	4
PARK & REC	2,014,533	1,772,459	242,074	4
EMPLOYEE BENEFITS	6,646,144	5,938,378	707,766	5
INTRA GOVT AGENCY SUBSIDERY	483,068	174,643	308,425	5
UTILITIES	2,874,928	2,892,468	(17,540)	5
MISC CHARGES	1,083,679	38,292	1,045,387	5
SENIOR CENTER	260,015	209,161	50,854	6
BUILDING & INSPECTION	348,348	330,300	18,048	6
EMERGENCY MANAGEMENT	45,083	41,481	3,602	6
FIRE MARSHALL	113,298	92,499	20,799	6
BETHEL FIRE	202,360	167,063	35,297	7
STONY HILL FIRE	177,300	141,308	35,992	7
POLICE DEPARTMENT	5,602,054	5,444,510	157,544	7
SOCIAL SERVICES	92,795	73,240	19,555	8
HEALTH DEPARTMENT	512,157	350,374	161,783	8
FLEET MAINTENANCE	375,740	356,741	18,999	8
PUBLIC WORKS	445,789	364,928	80,861	8
HIGHWAY DEPARTMENT	2,499,917	2,145,816	354,101	9
TRANSFER STATION	212,387	181,700	30,687	9
BUILDING MAINTENANCE	883,882	797,670	86,212	9
TREE WARDEN	167,900	185,196	(17,296)	9
DEBT SERVICE	5,427,044	5,427,044	0	10
LIBRARY	932,283	784,586	147,697	10
	35,427,209	31,766,357	3,660,852	
			-	
BOARD OF EDUCATION	53,159,164	42,844,161	10,315,003	10
EDUCATION MAINTENANCE	<u>463,880</u>	<u>685,032</u>	<u>(221,152)</u>	10
	53,623,044	43,529,193	10,093,851	
			-	
TOTAL FUND	<u>89,050,253</u>	<u>75,295,550</u>	<u>13,754,703</u>	

TOWN OF BETHEL

YEAR-TO-DATE BUDGET REPORT



FOR 2024 11

ACCOUNTS FOR GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101000 SELECTMEN							
0110100 5101 SALARIES	325,040	0	325,040	305,361.62	.00	19,678.38	93.9%
0110100 5201 OFF EXPENS	2,500	0	2,500	991.38	.00	1,508.62	39.7%
0110100 5301 DUES & ED	1,250	0	1,250	.00	.00	1,250.00	.0%
0110100 5302 SEL EXPENS	500	0	500	1,202.35	.00	-702.35	240.5%
0110100 5313 CONT SERV	4,628	0	4,628	3,015.61	.00	1,612.39	65.2%
TOTAL SELECTMEN	333,918	0	333,918	310,570.96	.00	23,347.04	93.0%
01101010 TREASURER							
0110110 5101 SALARIES	5,500	0	5,500	5,041.63	.00	458.37	91.7%
TOTAL TREASURER	5,500	0	5,500	5,041.63	.00	458.37	91.7%
01101020 FINANCE							
0110120 5101 SALARIES	335,647	0	335,647	322,635.08	.00	13,011.92	96.1%
0110120 5201 OFF EXPENS	6,500	0	6,500	6,151.54	.00	348.46	94.6%
0110120 5301 DUES& ED	4,000	0	4,000	2,376.64	.00	1,623.36	59.4%
0110120 5304 MILEAGE	800	0	800	90.00	.00	1,710.00	11.3%
0110120 5307 AUDITING	86,377	0	86,377	105,270.00	.00	-18,893.00	121.9%
TOTAL FINANCE	433,324	0	433,324	436,523.26	.00	-3,199.26	100.7%
01101030 TOWN CLERK							
0110130 5101 SALARIES	186,306	0	186,306	170,959.66	.00	15,346.34	91.8%
0110130 5201 OFF EXPENS	8,500	0	8,500	5,636.12	.00	2,863.88	66.3%
0110130 5250 ELECTION	23,000	0	23,000	16,976.38	.00	6,023.62	73.8%
0110130 5301 DUES& ED	2,600	0	2,600	2,367.00	.00	233.00	91.0%
0110130 5304 MILEAGE	300	0	300	350.24	.00	-50.24	116.7%
0110130 5305 LAND RECOR	28,000	0	28,000	16,227.61	.00	11,772.39	58.0%
0110130 5313 CONT SERV	6,000	0	6,000	4,732.16	.00	1,267.84	78.9%
TOTAL TOWN CLERK	254,706	0	254,706	217,249.17	.00	37,456.83	85.3%

TOWN OF BETHEL

YEAR-TO-DATE BUDGET REPORT



FOR 2024 11

ACCOUNTS FOR GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110140 ASSESSOR							
0110140 5101 SALARIES	228,035	0	228,035	216,126.55	.00	11,908.45	94.8%
0110140 5201 OFF EXPNS	10,375	0	10,375	11,970.98	.00	-1,595.98	115.4%
0110140 5301 DUES& ED	4,561	0	4,561	2,081.20	.00	2,479.80	45.6%
0110140 5304 MILEAGE	300	0	300	124.46	.00	175.54	41.5%
0110140 5307 AUDITING	10,000	0	10,000	9,000.00	5,000.00	-4,000.00	140.0%
0110140 5313 CONT SERV	12,920	0	12,920	12,919.00	.00	1.00	100.0%
TOTAL ASSESSOR	266,191	0	266,191	252,222.19	5,000.00	8,968.81	96.6%
0110150 TAX COLLECTOR							
0110150 5101 SALARIES	167,863	0	167,863	144,325.06	.00	23,537.94	86.0%
0110150 5201 OFF EXPNS	48,293	0	48,293	24,314.73	.00	23,978.27	50.3%
0110150 5301 DUES & ED	5,340	0	5,340	2,624.00	.00	2,716.00	49.1%
0110150 5304 MILEAGE	1,500	0	1,500	1,505.11	.00	-5.11	100.3%
TOTAL TAX COLLECTOR	222,996	0	222,996	172,768.90	.00	50,227.10	77.5%
0110160 PROFESSIONAL SERVICES							
0110160 5101 SALARIES	15,000	0	15,000	13,750.00	.00	1,250.00	91.7%
0110160 5351 CONT NEGOT	20,000	0	20,000	.00	.00	20,000.00	.0%
0110160 5352 LEGAL FEES	230,000	0	230,000	234,275.29	19,443.26	-23,718.55	110.3%
0110160 5357 CLAIMS SET	11,180	0	11,180	10,105.00	.00	1,075.00	90.4%
TOTAL PROFESSIONAL SERVICES	276,180	0	276,180	258,130.29	19,443.26	-1,393.55	100.5%
0110170 PROBATE COURT							
0110170 5201 OFF EXPNS	6,207	0	6,207	26,561.63	.00	-20,354.63	427.9%
TOTAL PROBATE COURT	6,207	0	6,207	26,561.63	.00	-20,354.63	427.9%
0110190 LI DEPARTMENT							
0110190 5101 SALARIES	153,608	0	153,608	142,527.79	.00	11,080.21	92.8%

TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110190 5201 OFF EXPENS	2,000	0	2,000	963.71	.00	1,036.29	48.2%
0110190 5313 CONT SERV	263,364	0	263,364	266,328.11	4,936.50	-7,900.61	103.0%
TOTAL IT DEPARTMENT	418,972	0	418,972	409,819.61	4,936.50	4,215.89	99.0%
0110210 TOWN INSURANCE							
0110210 5325 WORK COMP	773,526	0	773,526	779,476.00	.00	-5,950.00	100.8%
0110210 5331 PROP & LIA	579,461	0	579,461	598,343.44	.00	-18,882.44	103.3%
TOTAL TOWN INSURANCE	1,352,987	0	1,352,987	1,377,819.44	.00	-24,832.44	101.8%
0110250 PLANNING & ZONING							
0110250 5101 SALARIES	255,034	0	255,034	236,094.22	.00	18,939.78	92.6%
0110250 5201 OFF EXPENS	1,800	0	1,800	1,199.70	.00	600.30	66.7%
0110250 5301 DUES & ED	1,800	0	1,800	1,742.91	.00	1,057.09	41.3%
0110250 5308 CLOTHING	100	0	100	.00	.00	100.00	.0%
0110250 5313 CONT SERV	15,000	0	15,000	11,181.25	.00	3,818.75	74.5%
TOTAL PLANNING & ZONING	273,734	0	273,734	249,218.08	.00	24,515.92	91.0%
0110330 REGISTRAR OF VOTERS							
0110330 5101 SALARIES	54,660	0	54,660	50,554.08	.00	4,105.92	92.5%
0110330 5201 OFF EXPENS	5,560	0	5,560	5,419.05	.00	140.95	97.5%
0110330 5250 ELECTION	52,970	0	52,970	49,840.39	.00	3,129.61	94.1%
TOTAL REGISTRAR OF VOTERS	113,190	0	113,190	105,813.52	.00	7,376.48	93.5%
0110340 BOARDS AND COMMISSIONS							
0110340 5105 SECRETARY	20,000	0	20,000	18,690.16	.00	1,309.84	93.5%
0110340 5501 ASSM APPEA	1,000	0	1,000	999.99	.00	.01	100.0%
0110340 5504 ADHOC COMM	0	0	0	36.93	.00	-36.93	100.0%
0110340 5505 P & Z	16,300	0	16,300	8,871.47	.00	7,428.53	54.4%

TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110340 5506 ZBA	5,900	0	5,900	2,650.85	.00	3,249.15	44.9%
0110340 5507 INLAND WET	10,400	0	10,400	3,186.34	.00	7,213.66	30.6%
0110340 5509 CHARTER	15,000	0	15,000	326.00	.00	14,674.00	2.2%
TOTAL BOARDS AND COMMISSIONS	68,600	0	68,600	34,761.74	.00	33,838.26	50.7%
0110380 PARKS & RECREATION							
0110380 5101 SALARIES	936,158	50,000	986,158	1,029,033.66	.00	-42,875.66	104.3%
0110380 5201 OFF EXPENS	7,400	0	7,400	6,803.67	.00	596.33	91.9%
0110380 5206 MAINTENANC	136,100	34,000	170,100	142,903.98	.00	27,196.02	84.0%
0110380 5301 DUES& ED	3,000	0	3,000	402.00	.00	2,598.00	13.4%
0110380 5308 CLOTHING	2,000	0	2,000	2,200.00	.00	-200.00	110.0%
0110380 5313 CONT SERV	26,070	0	26,070	31,439.56	.00	-5,369.56	120.6%
0110380 5315 PARK MAINT	50,500	0	50,500	10,870.71	.00	39,629.29	21.5%
0110380 5316 PROGRAMS	534,305	235,000	769,305	548,805.50	.00	220,499.50	71.3%
TOTAL PARKS & RECREATION	1,695,533	319,000	2,014,533	1,772,459.08	.00	242,073.92	88.0%
0110390 EMPLOYEE BENEFITS							
0110390 5112 FICA	896,524	0	896,524	903,062.32	.00	-6,538.32	100.7%
0110390 5113 HOSPITAL	3,180,394	0	3,180,394	3,115,080.21	.00	65,313.79	97.9%
0110390 5114 POL PENSIO	1,069,215	0	1,069,215	750,000.00	.00	319,215.00	70.1%
0110390 5115 EMP PENSIO	1,500,011	0	1,500,011	1,139,389.76	.00	360,621.24	76.0%
0110390 5116 UMEMPLOY	0	0	0	30,845.24	.00	-30,845.24	100.0%
TOTAL EMPLOYEE BENEFITS	6,646,144	0	6,646,144	5,938,377.53	.00	707,766.47	89.4%
0110405 INTRAGOV'T AGENCY SUBSIDIES							
0110405 5332 CCM	12,160	0	12,160	12,039.00	.00	121.00	99.0%
0110405 5333 C.O.S.T.	1,375	0	1,375	1,275.00	.00	100.00	92.7%
0110405 5341 HART BUS	53,076	0	53,076	53,076.00	.00	.00	100.0%
0110405 5342 SWEET BUS	90,506	0	90,506	82,963.76	.00	7,542.24	91.7%
0110405 5343 COUN OF EL	10,082	0	10,082	10,082.00	.00	.00	100.0%
0110405 5344 MEMORIAL	4,000	0	4,000	5,787.72	.00	-1,787.72	144.7%
0110405 5345 VETERANS	350	0	350	.00	.00	350.00	.0%

TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FEB 2024 11

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110405 5346 CIVIC IMP	3,400	0	3,400	1,000.00	.00	2,400.00	29.4%
0110405 5366 PARA INTER	300,000	0	300,000	.00	.00	300,000.00	.0%
0110405 5367 NORTHWEST	8,119	0	8,119	8,420.00	.00	-301.00	103.7%
TOTAL INTRAGOV'T AGENCY SUBSIDIES	483,068	0	483,068	174,643.48	.00	308,424.52	36.2%
0110410 UTILITIES CHARGES SERVICES							
0110410 5204 GASOLINE	248,868	0	248,868	249,705.24	.00	-837.24	100.3%
0110410 5321 UTILITIES	2,543,060	0	2,543,060	2,565,894.73	.00	-22,834.73	100.9%
0110410 5322 STREETLIGH	83,000	0	83,000	76,868.52	.00	6,131.48	92.6%
TOTAL UTILITIES CHARGES SERVICES	2,874,928	0	2,874,928	2,892,468.49	.00	-17,540.49	100.6%
0110420 MISC CHARGES AND TRANSFERS							
0110420 5350 CONTINGENC	60,000	0	60,000	.00	.00	60,000.00	.0%
0110420 5353 WAGE ADJ	331,179	0	331,179	.00	.00	331,179.00	.0%
0110420 5355 TH EXPENSE	42,500	0	42,500	38,292.36	.00	4,207.64	90.1%
0110420 5375 CNR FUNDIN	650,000	0	650,000	.00	.00	650,000.00	.0%
TOTAL MISC CHARGES AND TRANSFERS	1,083,679	0	1,083,679	38,292.36	.00	1,045,386.64	3.5%
0110430 SENIOR CENTER							
0110430 5101 SALARIES	184,865	0	184,865	154,373.05	.00	30,491.95	83.5%
0110430 5201 OFF EXPENS	4,500	0	4,500	1,659.76	.00	2,840.24	36.9%
0110430 5301 DUES& ED	3,000	0	3,000	50.00	.00	2,950.00	1.7%
0110430 5304 MILEAGE	650	0	650	.00	.00	650.00	.0%
0110430 5317 ACTIVITIES	67,000	0	67,000	53,077.70	.00	13,922.30	79.2%
TOTAL SENIOR CENTER	260,015	0	260,015	209,160.51	.00	50,854.49	80.4%
0120180 BUILDING & INSPECTION							
0120180 5101 SALARIES	341,155	0	341,155	323,168.12	.00	17,986.88	94.7%

TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR GENERAL FUND	ORIGINAL APPROP.	TRANSFERS/ ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0120180 5201 OFF EXPENS	2,000	0	2,000	2,462.90	.00	-462.90	123.1%
0120180 5301 DUES& ED	1,500	0	1,500	1,292.83	.00	207.17	86.2%
0120180 5308 CLOTHING	340	0	340	140.00	.00	200.00	41.2%
0120180 5313 CONT SERV	3,353	0	3,353	3,236.17	.00	116.83	96.5%
TOTAL BUILDING & INSPECTION	348,348	0	348,348	330,300.02	.00	18,047.98	94.8%
0120290 EMERGENCY MANAGEMENT							
0120290 5101 SALARIES	12,383	0	12,383	11,819.31	.00	563.69	95.4%
0120290 5201 OFF EXPENS	30,700	0	30,700	29,113.46	.00	1,586.54	94.8%
0120290 5301 DUES& ED	2,000	0	2,000	548.00	.00	1,452.00	27.4%
TOTAL EMERGENCY MANAGEMENT	45,083	0	45,083	41,480.77	.00	3,602.23	92.0%
0120300 FIRE MARSHAL							
0120300 5101 SALARIES	106,748	0	106,748	80,533.99	.00	26,214.01	75.4%
0120300 5201 OFF EXPENS	4,550	0	4,550	826.98	.00	3,723.02	18.2%
0120300 5301 TRAINING	2,000	0	2,000	843.00	.00	1,157.00	42.2%
0120300 5313 CONT SERV	0	0	0	10,295.00	.00	-10,295.00	100.0%
TOTAL FIRE MARSHAL	113,298	0	113,298	92,498.97	.00	20,799.03	81.6%
0120310 BETHEL FIRE DEPARTMENT							
0120310 5202 EQUIP & SU	69,851	0	69,851	67,076.04	.00	2,774.96	96.0%
0120310 5207 FIRE MAINT	18,300	0	18,300	10,954.31	.00	7,345.69	59.9%
0120310 5208 MAIN VEHIC	67,958	0	67,958	60,352.81	.00	7,605.19	88.8%
0120310 5301 DUES & ED	24,000	0	24,000	14,198.15	.00	9,801.85	59.2%
0120310 5306 PROF SERV	22,251	0	22,251	14,481.94	.00	7,769.06	65.1%
TOTAL BETHEL FIRE DEPARTMENT	202,360	0	202,360	167,063.25	.00	35,296.75	82.6%
0120320 STON HILL FIRE DEPARTMENT							
0120320 5202 EQUIP & SU	66,100	0	66,100	69,889.79	.00	-3,789.79	105.7%

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ACCOUNTS FOR GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0120320 5207 FIRE MAINT	19,900	0	19,900	12,824.26	.00	7,075.74	64.4%
0120320 5208 VEHICLE MA	51,050	0	51,050	44,076.32	.00	6,973.68	86.3%
0120320 5301 DUES & ED	20,000	0	20,000	12,246.17	.00	7,753.83	61.2%
0120320 5306 PROF SERV	20,250	0	20,250	2,271.11	.00	17,978.89	11.2%
TOTAL STONY HILL FIRE DEPARTMENT	177,300	0	177,300	141,307.65	.00	35,992.35	79.7%
0120360 POLICE DEPARTMENT							
0120360 5101 SALARIES	5,108,711	0	5,108,711	5,040,798.71	.00	67,912.29	98.7%
0120360 5201 OFF EXPENS	28,574	0	28,574	21,197.20	.00	7,376.80	74.2%
0120360 5206 EQUIP&SUPP	18,750	0	18,750	18,567.46	.00	182.54	99.0%
0120360 5207 COMM EQUIP	5,900	0	5,900	1,847.76	.00	4,052.24	31.3%
0120360 5214 K-9 UNIT	4,700	0	4,700	4,747.66	.00	-47.66	101.0%
0120360 5254 BIKE PATRO	1,900	0	1,900	210.98	.00	1,689.02	11.1%
0120360 5255 ARMORY	14,780	0	14,780	13,342.25	.00	1,437.75	90.3%
0120360 5301 TRAINING	41,900	0	41,900	40,045.83	.00	1,854.17	95.6%
0120360 5306 PROF SERV	16,400	0	16,400	13,545.37	.00	2,854.63	82.6%
0120360 5308 CLOTHING	76,444	0	76,444	78,199.37	.00	-1,755.37	102.3%
0120360 5313 CONT SERV	158,951	0	158,951	133,399.71	.00	25,551.29	83.9%
0120360 5403 CAP EQUIP	125,044	0	125,044	78,608.00	.00	46,436.00	62.9%
TOTAL POLICE DEPARTMENT	5,602,054	0	5,602,054	5,444,510.30	.00	157,543.70	97.2%
0130200 SOCIAL SERVICES							
0130200 5101 SALARIES	67,195	0	67,195	66,470.30	.00	724.70	98.9%
0130200 5201 OFF EXPENS	800	0	800	689.38	.00	110.62	86.2%
0130200 5301 DUES & ED	200	0	200	150.00	.00	50.00	75.0%
0130200 5304 MILEAGE	100	0	100	.00	.00	100.00	.0%
0130200 5309 WELFARE GR	2,000	0	2,000	64.00	.00	1,936.00	3.2%
0130200 5339 NONGOV ORG	20,000	0	20,000	3,622.24	.00	16,377.76	18.1%
0130200 5361 EVICTION	2,500	0	2,500	2,243.60	.00	256.40	89.7%
TOTAL SOCIAL SERVICES	92,795	0	92,795	73,239.52	.00	19,555.48	78.9%
0130350 5101 SALARIES	359,666	0	359,666	247,125.81	.00	112,540.19	68.7%

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ACCOUNTS FOR GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USER
0130350 5201 OFF EXPENS	2,592	0	2,592	2,644.13	.00	-52.13	102.0%
0130350 5301 DUES & ED	1,000	0	1,000	677.01	.00	322.99	67.7%
0130350 5308 CLOTHING	240	0	240	249.46	.00	-9.46	103.9%
0130350 5313 CONT SERV	148,659	0	148,659	99,677.71	.00	48,981.29	67.1%
TOTAL HEALTH DEPARTMENT	512,157	0	512,157	350,374.12	.00	161,782.88	68.4%
0140220 FLEET MAINTENANCE							
0140220 5101 SALARIES	173,990	0	173,990	176,009.66	.00	-2,019.66	101.2%
0140220 5206 EQUIP SUPL	35,400	0	35,400	23,120.86	.00	12,279.14	65.3%
0140220 5208 HIGH MAIN	109,700	0	109,700	106,127.34	.00	3,572.66	96.7%
0140220 5215 PD MAINT	41,900	0	41,900	45,361.48	.00	-3,461.48	108.3%
0140220 5216 PARKS MAIN	5,200	0	5,200	1,312.14	.00	3,887.86	25.2%
0140220 5217 BLDG MAIN	3,800	0	3,800	2,096.20	.00	1,703.80	55.2%
0140220 5219 ADMIN MAIN	3,750	0	3,750	971.50	.00	2,778.50	25.9%
0140220 5301 TRAINING	1,000	0	1,000	641.60	.00	358.40	64.2%
0140220 5308 CLOTHING	1,000	0	1,000	1,100.00	.00	-100.00	110.0%
TOTAL FLEET MAINTENANCE	375,740	0	375,740	356,740.78	.00	18,999.22	94.9%
0140230 PUBLIC WORKS							
0140230 5101 SALARIES	404,339	0	404,339	328,394.97	.00	75,944.03	81.2%
0140230 5201 OFF EXPENS	3,650	0	3,650	4,528.13	.00	-878.13	124.1%
0140230 5301 DUES & ED	5,800	0	5,800	3,440.57	.00	2,359.43	59.3%
0140230 5313 CONT SERV	32,000	0	32,000	28,564.06	4,236.74	-800.80	102.5%
TOTAL PUBLIC WORKS	445,789	0	445,789	364,927.73	4,236.74	76,624.53	82.8%
0140240 HIGHWAY							
0140240 5101 SALARIES	989,129	0	989,129	872,171.88	.00	116,957.12	88.2%
0140240 5207 MAIN & REP	168,300	0	168,300	155,215.47	.00	13,084.53	92.2%
0140240 5209 SNOW SAND	82,932	0	82,932	40,235.73	32,400.00	10,296.27	87.6%
0140240 5210 S & I SALT	87,356	0	87,356	41,168.08	14,684.00	31,503.92	63.9%
0140240 5308 CLOTHING	6,000	0	6,000	6,600.00	.00	-600.00	110.0%
0140240 5310 S & I CONT	48,300	0	48,300	45,317.50	.00	2,982.50	93.8%

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ACCOUNTS FOR:	ORIGINAL APPROP.	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
0140240 5313 CONT SERV	117,900	0	117,900	106,631.25	.00	11,268.75	90.4%
0140240 5404 ROAD CONST	1,000,000	0	1,000,000	878,475.68	.00	121,524.32	87.8%
TOTAL HIGHWAY	2,499,917	0	2,499,917	2,145,815.59	47,084.00	307,017.41	87.7%
0140245 TRANSFER STATION							
0140245 5101 SALARIES	148,587	0	148,587	129,946.05	.00	18,640.95	87.5%
0140245 5201 OFF EXPENS	1,000	0	1,000	590.31	.00	409.69	59.0%
0140245 5308 CLOTHING	1,000	0	1,000	1,100.00	.00	-100.00	110.0%
0140245 5313 CONT SERV	61,800	0	61,800	47,134.45	.00	14,665.55	76.3%
0140245 5663 FOOD SCRAP	0	0	0	2,929.49	.00	-2,929.49	100.0%
TOTAL TRANSFER STATION	212,387	0	212,387	181,700.30	.00	30,686.70	85.6%
0140260 BUILDING MAINTENANCE							
0140260 5101 SALARIES	360,142	0	360,142	314,963.69	.00	45,178.31	87.5%
0140260 5207 MAINT	180,000	0	180,000	140,379.80	28,364.69	11,255.51	93.7%
0140260 5308 CLOTHING	2,500	0	2,500	2,750.00	.00	-250.00	110.0%
0140260 5313 CONT SERV	341,240	0	341,240	339,576.57	6,428.00	-4,764.57	101.4%
TOTAL BUILDING MAINTENANCE	883,882	0	883,882	797,670.06	34,792.69	51,419.25	94.2%
0140270 TREE WARDEN							
0140270 5101 SALARIES	8,400	0	8,400	11,000.00	.00	-2,600.00	131.0%
0140270 5304 CAR ALLOW	2,000	0	2,000	2,000.04	.00	-.04	100.0%
0140270 5313 CONT SERV	157,500	0	157,500	172,196.00	20,000.00	-34,696.00	122.0%
TOTAL TREE WARDEN	167,900	0	167,900	185,196.04	20,000.00	-37,296.04	122.2%
0150440 DEBR SERVICE							
0150440 5641 HIGH INT	372,119	0	372,119	372,118.75	.00	.25	100.0%
0150440 5642 HIGH PRIN	960,000	0	960,000	960,000.00	.00	.00	100.0%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENGUMBRANCES	AVAILABLE BUDGET	PCT USED
0150440 5657 18 BOND P	1,000,000	0	1,000,000	1,000,000.00	.00	.00	100.0%
0150440 5658 18 BOND IN	620,000	0	620,000	620,000.00	.00	.00	100.0%
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	575,000	0	575,000	575,000.00	.00	.00	100.0%
0150440 5661 21 BOND P	800,000	0	800,000	800,000.00	.00	.00	100.0%
0150440 5662 21 BOND I	99,925	0	99,925	99,925.00	.00	.00	100.0%
TOTAL DEBT SERVICE	5,427,044	0	5,427,044	5,427,043.75	.00	.25	100.0%
0160435 BOARD							
0160435 5101 SALARIES	712,852	0	712,852	619,192.83	.00	93,659.17	86.9%
0160435 5201 SUPPLIES	12,000	0	12,000	6,899.53	.00	5,100.47	57.5%
0160435 5206 EQUIP MAIN	17,000	0	17,000	11,004.98	.00	5,995.02	64.7%
0160435 5212 BOOKS & MA	128,381	0	128,381	92,176.80	.00	36,204.20	71.8%
0160435 5301 EMP ED/EXP	2,000	0	2,000	1,216.84	.00	783.16	60.8%
0160435 5313 CONT SERV	50,100	0	50,100	48,113.84	.00	1,986.16	96.0%
0160435 5321 TELEPHONE	5,950	0	5,950	4,145.88	.00	1,804.12	69.7%
0160435 5358 PROG/OUTRE	2,500	0	2,500	4,752.24	.00	1,747.76	30.1%
0160435 5359 DUES	1,500	0	1,500	1,083.00	.00	417.00	72.2%
TOTAL LIBRARY	932,283	0	932,283	784,585.94	.00	147,697.06	84.2%
0170450 BOARD OF EDUCATION							
0170450 5701 BOE GEN EX	53,159,164	0	53,159,164	42,844,161.11	.00	10,315,002.89	80.6%
TOTAL BOARD OF EDUCATION	53,159,164	0	53,159,164	42,844,161.11	.00	10,315,002.89	80.6%
0170460 EDUCATION MAINTENANCE							
0170460 5207 REPAIRS	463,880	0	463,880	685,032.24	.00	-221,152.24	147.7%
TOTAL EDUCATION MAINTENANCE	463,880	0	463,880	685,032.24	.00	-221,152.24	147.7%
TOTAL GENERAL FUND	88,731,253	319,000	89,050,253	75,295,550.01	135,493.19	13,619,209.80	84.7%
TOTAL EXPENSES	88,731,253	319,000	89,050,253	75,295,550.01	135,493.19	13,619,209.80	84.7%