

**SUMMARY OF EXPENDITURES FROM STATUS REPORT**

February 29, 2024

**PRELIMINARY**

<u>ACCOUNT</u>	<u>APPROPRIATED</u>	<u>YTD EXPENDED</u>	<u>UNEXPENDED</u>	<u>PAGE NO.</u>
SELECTMEN	333,918	222,756	111,162	1
TREASURER	5,500	3,667	1,833	1
FINANCE	433,324	331,972	101,352	1
TOWN CLERK	254,706	152,909	101,797	2
ASSESSOR	266,191	182,911	83,280	2
TAX COLLECTOR	222,996	126,127	96,869	2
PROFESSIONAL SERIVCES	276,180	165,071	111,109	2
PROBATE	6,207	20,103	(13,896)	3
DATA PROCESSING	418,972	310,916	108,056	3
TOWN INSURANCE	1,352,987	1,054,568	298,419	3
PLANNING & ZONING	273,734	174,778	98,956	3
REGISTRAR OF VOTERS	113,190	58,627	54,563	4
TOWN BOARDS	68,600	24,719	43,881	4
PARK & REC	2,014,533	1,359,047	655,486	4
EMPLOYEE BENEFITS	6,646,144	4,341,356	2,304,788	5
INTRA GOVT AGENCY SUBSIDERY	483,068	133,215	349,853	5
UTILITIES	2,874,928	2,034,050	840,878	5
MISC CHARGES	1,083,679	20,259	1,063,420	5
SENIOR CENTER	260,015	148,212	111,803	6
BUILDING & INSPECTION	348,348	234,605	113,743	6
EMERGENCY MANAGEMENT	45,083	37,726	7,357	6
FIRE MARSHALL	113,298	70,841	42,457	6
BETHEL FIRE	202,360	95,199	107,161	7
STONY HILL FIRE	177,300	71,856	105,444	7
POLICE DEPARTMENT	5,602,054	3,950,113	1,651,941	7
SOCIAL SERVICES	92,795	49,529	43,266	8
HEALTH DEPARTMENT	512,157	241,869	270,288	8
FLEET MAINTENANCE	375,740	274,344	101,396	8
PUBLIC WORKS	445,789	250,922	194,867	8
HIGHWAY DEPARTMENT	2,499,917	1,755,872	744,045	9
TRANSFER STATION	212,387	143,430	68,957	9
BUILDING MAINTENANCE	883,882	581,465	302,417	9
TREE WARDEN	167,900	128,200	39,700	9
DEBT SERVICE	5,427,044	4,955,484	471,560	10
LIBRARY	932,283	551,610	380,673	10
	<b>35,427,209</b>	<b>24,258,331</b>	<b>11,168,878</b>	
			-	
BOARD OF EDUCATION	53,159,164	30,749,717	22,409,447	10
EDUCATION MAINTENANCE	463,880	461,775	2,105	10
	<b>53,623,044</b>	<b>31,211,492</b>	<b>22,411,552</b>	
			-	
TOTAL FUND	<b>89,050,253</b>	<b>55,469,823</b>	<b>33,580,430</b>	

**SUMMARY OF REVENUE FROM STATUS REPORT**

February 29, 2024

**PRELIMINARY**

ACCOUNT	APPROPRIATED	YTD RECEIVED	YTD BALANCE	%	COLLECTION RATE	
					CURRENT YEAR	PRIOR YEAR
GENERAL TAX REVENUE	77,160,250	61,216,058	15,944,192	79.34%	78.63%	79.19%
LICENSES & PERMITS	363,500	411,066	(47,566)	113.09%		
INTERGOVERNMENT REVENUES	9,116,003	5,659,195	3,456,808	62.08%		
CHARGES FOR SERVICES	1,800,500	959,213	841,287	53.27%		
USE OF MONEY & PROPERTY	609,000	2,583,751	(1,974,751)	424.26%		
MISC REVENUE	1,000	50	950	5.00%		
	<b>89,050,253</b>	<b>70,829,334</b>	<b>18,220,919</b>	<b>79.54%</b>		

**DETAIL OF REVENUE COLLECTED FROM STATUS REPORT**

February 29, 2024

**PRELIMINARY**

INTERGOVERNMENT REVENUES				LICENSES & PERMITS			
Pilot	122,108	160,109	131.12%	Vendor Licenses	3,000	2,000	66.67%
DBL & Veterans	9,000	7,110	79.00%		3,000	2,000	66.67%
Misc State Revenue	282,660	1,058,327	374.42%				
College & Hospitals	57,564	-	0.00%	LICENSES & PERMITS			
	<b>471,332</b>	<b>1,225,546</b>	<b>260.02%</b>	Public Works Permits	1,500	1,195	79.67%
					1,500	1,195	79.67%
CHARGES FOR SERVICES				INTERGOVERNMENT REVENUES			
Marriage License	1,000	793	79.30%	LOCIP	125,681	-	0.00%
Farmland Preserve	7,000	8,081	115.44%		125,681	-	0.00%
Park & Rec	940,000	520,795	55.40%	CHARGES FOR SERVICES			
Conveyance	350,000	207,852	59.39%	Permits	1,500	1,350	90.00%
Recording Fees	100,000	42,880	42.88%	Dumping	140,000	76,019	54.30%
Town Clerk Misc	8,000	1,620	20.25%	Scrap Metal	5,000	6,309	126.17%
Town Clerk Copy	40,000	17,477	43.69%	Brush	-	-	
CIRMA Rev Share	60,000	-	0.00%		146,500	83,678	57.12%
Senior Center	48,000	12,842	26.75%	CHARGES FOR SERVICES			
Parking Fines	1,000	120	12.00%	Library Misc	4,000	1,126	28.14%
	<b>1,555,000</b>	<b>812,458</b>	<b>52.25%</b>		4,000	1,126	28.14%
				INTERGOVERNMENT REVENUES			
USE OF MONEY & PROPERTY				Adult Ed & Health	6,730	7,597	112.88%
Interest	579,000	1,068,435	184.53%	Equal Cost Sharing	8,184,354	4,096,504	50.05%
Property Lease	30,000	21,997	73.32%		8,191,084	4,104,101	50.10%
Change Future Value	-	331,659	#DIV/0!	INTERGOVERNMENT REVENUES			
Sale of Properties	-	1,161,660	#DIV/0!	Town Aid Roads	327,906	329,549	100.50%
	<b>609,000</b>	<b>2,583,751</b>	<b>424.26%</b>		327,906	329,549	100.50%
				GENERAL TAX REVENUE			
MISC REVENUE				Property Tax	76,261,086	60,551,710	79.40%
Misc	1,000	50	5.00%	Personal Property	47,164	-	0.00%
	1,000	50	5.00%	Prior Year	550,000	447,156	81.30%
				Penalties & Interest	300,000	215,296	71.77%
				Lien Fees	2,000	1,896	94.80%
					77,160,250	61,216,058	79.34%
LICENSES & PERMITS							
Building & Zoning	350,000	401,345	114.67%				
Pistol	5,000	4,620	92.40%				
	4,000	1,906	47.64%				
	<b>359,000</b>	<b>407,871</b>	<b>113.61%</b>				
CHARGES FOR SERVICES							
Canine Receipts	1,000	335	33.50%				
Planning & Zoning	15,000	5,029	33.53%				
ZBA	2,000	1,960	98.00%				
Police Reports	2,000	1,626	81.30%				
Police Other	75,000	53,002	70.67%				
	95,000	61,952	65.21%				

# TOWN OF BETHEL



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 '08

ACCOUNTS FOR GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>0110100 SELECTMEN</b>							
0110100 5101 SALARIES	325,040	0	325,040	218,884.64	.00	106,155.36	67.3%
0110100 5201 OFF EXPENS	2,500	0	2,500	492.67	.00	2,007.33	19.7%
0110100 5301 DUES & ED	1,250	0	1,250	.00	.00	1,250.00	.0%
0110100 5302 SEL EXPENS	500	0	500	363.34	.00	136.66	72.7%
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	222,756.26	.00	111,161.74	66.7%
<b>0110110 TREASURER</b>							
0110110 5101 SALARIES	5,500	0	5,500	3,666.64	.00	1,833.36	66.7%
TOTAL TREASURER	5,500	0	5,500	3,666.64	.00	1,833.36	66.7%
<b>0110120 FINANCE</b>							
0110120 5101 SALARIES	335,647	0	335,647	229,018.46	.00	106,628.54	68.2%
0110120 5201 OFF EXPENS	6,500	0	6,500	4,297.67	.00	2,202.33	66.1%
0110120 5301 DUES & ED	4,000	0	4,000	1,095.51	.00	2,904.49	27.4%
0110120 5304 MILEAGE	800	0	800	90.00	.00	710.00	11.3%
0110120 5307 AUDITING	86,377	0	86,377	97,470.00	.00	-11,093.00	112.8%
TOTAL FINANCE	433,324	0	433,324	331,971.64	.00	101,352.36	76.6%
<b>0110130 TOWN CLERK</b>							
0110130 5101 SALARIES	186,306	0	186,306	121,816.18	.00	64,489.82	65.4%
0110130 5201 OFF EXPENS	8,500	0	8,500	3,683.00	.00	4,817.00	43.3%
0110130 5250 ELECTION	23,000	0	23,000	10,404.63	.00	12,595.37	45.2%
0110130 5301 DUES & ED	2,600	0	2,600	1,732.00	.00	868.00	66.6%
0110130 5304 MILEAGE	300	0	300	226.29	.00	73.71	75.4%
0110130 5305 LAND RECOR	28,000	0	28,000	12,682.39	.00	15,317.61	45.3%
0110130 5313 CONT SERV	6,000	0	6,000	2,364.60	.00	3,635.40	39.4%
TOTAL TOWN CLERK	254,706	0	254,706	152,909.09	.00	101,796.91	60.0%

# TOWN OF BETHEL

## YEAR-TO-DATE BUDGET REPORT



FOR 2024.08

ACCOUNTS FOR GENERAL FUND	ORIGINAL APPROP.	TRANSFRS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>0110140 ASSESSOR</b>							
0110140 5101 SALARIES	228,035	0	228,035	153,355.80	.00	74,679.20	67.3%
0110140 5201 OFF EXPENS	10,375	0	10,375	8,096.20	.00	2,278.80	78.0%
0110140 5301 DUES& ED	4,561	0	4,561	3,416.00	.00	1,145.00	74.9%
0110140 5304 MILEAGE	300	0	300	124.46	.00	175.54	41.5%
0110140 5307 AUDITING	10,000	0	10,000	5,000.00	5,000.00	.00	100.0%
0110140 5313 CONT SERV	12,920	0	12,920	12,919.00	.00	1.00	100.0%
TOTAL ASSESSOR	266,191	0	266,191	182,911.46	5,000.00	78,279.54	70.6%
<b>0110150 TAX COLLECTOR</b>							
0110150 5101 SALARIES	167,863	0	167,863	106,535.01	.00	61,327.99	63.5%
0110150 5201 OFF EXPENS	48,293	0	48,293	16,610.04	.00	31,682.96	34.4%
0110150 5301 DUES & ED	5,340	0	5,340	2,454.00	.00	2,886.00	46.0%
0110150 5304 MILEAGE	1,500	0	1,500	527.71	.00	972.29	35.2%
TOTAL TAX COLLECTOR	222,996	0	222,996	126,126.76	.00	96,869.24	56.6%
<b>0110160 PROFESSIONAL SERVICES</b>							
0110160 5101 SALARIES	15,000	0	15,000	10,000.00	.00	5,000.00	66.7%
0110160 5351 CONT NEGOT	20,000	0	20,000	.00	.00	20,000.00	.0%
0110160 5352 LEGAL FEES	230,000	0	230,000	147,761.31	45,746.00	36,492.69	84.1%
0110160 5357 CLAIMS SET	11,180	0	11,180	7,310.00	.00	3,870.00	65.4%
TOTAL PROFESSIONAL SERVICES	276,180	0	276,180	165,071.31	45,746.00	65,362.69	76.3%
<b>0110170 PROBATE COURT</b>							
0110170 5201 OFF EXPENS	6,207	0	6,207	20,103.11	.00	-13,896.11	323.9%
TOTAL PROBATE COURT	6,207	0	6,207	20,103.11	.00	-13,896.11	323.9%
<b>0110190 IT DEPARTMENT</b>							
0110190 5101 SALARIES	153,608	0	153,608	99,196.68	.00	54,411.32	64.6%

# TOWN OF BETHEL



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP.	TRANSFERS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110190 5201 OFF EXPENS	2,000	0	2,000	621.59	.00	1,378.41	31.1%
0110190 5313 CONT SERV	263,364	0	263,364	211,098.21	4,936.50	47,329.29	82.0%
TOTAL IT DEPARTMENT	418,972	0	418,972	310,916.48	4,936.50	103,119.02	75.4%
<b>0110210 TOWN INSURANCE</b>							
0110210 5325 WORK COMP	773,526	0	773,526	592,107.00	.00	181,419.00	76.5%
0110210 5331 PROP & LIA	579,461	0	579,461	462,461.44	.00	116,999.56	79.8%
TOTAL TOWN INSURANCE	1,352,987	0	1,352,987	1,054,568.44	.00	298,418.56	77.9%
<b>0110250 PLANNING &amp; ZONING</b>							
0110250 5101 SALARIES	255,034	0	255,034	168,342.84	.00	86,691.16	66.0%
0110250 5201 OFF EXPENS	1,800	0	1,800	1,168.36	.00	631.64	64.9%
0110250 5301 DUES & ED	1,800	0	1,800	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	4,523.75	.00	10,476.25	30.2%
TOTAL PLANNING & ZONING	273,734	0	273,734	174,777.86	.00	98,956.14	63.8%
<b>0110330 REGISTRAR OF VOTERS</b>							
0110330 5101 SALARIES	54,660	0	54,660	36,810.24	.00	17,849.76	67.3%
0110330 5201 OFF EXPENS	5,560	0	5,560	3,402.27	.00	2,157.73	61.2%
0110330 5250 ELECTION	52,970	0	52,970	18,414.43	.00	34,555.57	34.8%
TOTAL REGISTRAR OF VOTERS	113,190	0	113,190	58,626.94	.00	54,563.06	51.8%
<b>0110340 BOARDS AND COMMISSIONS</b>							
0110340 5105 SECRETARY	20,000	0	20,000	12,912.12	.00	7,087.88	64.6%
0110340 5501 ASSM APPEA	1,000	0	1,000	.00	.00	1,000.00	.0%
0110340 5504 ADHOC COMM	0	0	0	36.93	.00	-36.93	100.0%
0110340 5505 P & Z	16,300	0	16,300	6,717.31	.00	9,582.69	41.2%

# TOWN OF BETHEL



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 '08

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110340 5506 ZBA	5,900	0	5,900	1,866.32	.00	4,033.68	31.6%
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	.00	.00	15,000.00	.0%
TOTAL BOARDS AND COMMISSIONS	68,600	0	68,600	24,719.02	.00	43,880.98	36.0%
<b>0110380 PARKS &amp; RECREATION</b>							
0110380 5101 SALARIES	936,158	50,000	986,158	864,929.91	.00	121,228.09	87.7%
0110380 5201 OFF EXPENS	7,400	0	7,400	4,114.09	.00	3,285.91	55.6%
0110380 5206 MAINTENANC	136,100	34,000	170,100	104,588.94	.00	65,511.06	61.5%
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	18,364.56	.00	7,705.44	70.4%
0110380 5315 PARK MAINT	50,500	0	50,500	722.50	.00	49,777.50	1.4%
0110380 5316 PROGRAMS	534,305	235,000	769,305	363,724.60	.00	405,580.40	47.3%
TOTAL PARKS & RECREATION	1,695,533	319,000	2,014,533	1,359,046.60	.00	655,486.40	67.5%
<b>0110390 EMPLOYEE BENEFITS</b>							
0110390 5112 FICA	896,524	0	896,524	658,388.14	.00	238,135.86	73.4%
0110390 5113 HOSPITAL	3,180,394	0	3,180,394	2,395,705.10	.00	784,688.90	75.3%
0110390 5114 POL PENSIO	1,069,215	0	1,069,215	500,000.00	.00	569,215.00	46.8%
0110390 5115 EMP PENSIO	1,500,011	0	1,500,011	787,262.55	.00	712,748.45	52.5%
TOTAL EMPLOYEE BENEFITS	6,646,144	0	6,646,144	4,341,355.79	.00	2,304,788.21	65.3%
<b>0110405 INTRAGOV'T AGENCY SUBSIDIES</b>							
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	39,807.00	.00	13,269.00	75.0%
0110405 5342 SWEET BUS	90,506	0	90,506	60,337.28	.00	30,168.72	66.7%
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	255.00	.00	3,745.00	6.4%
0110405 5345 VETERANS	350	0	350	.00	.00	350.00	.0%
0110405 5346 CIVIC IMP	3,400	0	3,400	1,000.00	.00	2,400.00	29.4%

# TOWN OF BETHEL



## YEAR-TO-DATE BUDGET REPORT

FOR 2024-08

ACCOUNTS FOR GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	133,215.28	.00	349,852.72	27.6%
<b>0110410 UTILITIES CHARGES SERVICES</b>							
0110410 5204 GASOLINE	248,868	0	248,868	181,276.15	.00	67,591.85	72.8%
0110410 5321 UTILITIES	2,543,060	0	2,543,060	1,798,773.44	.00	744,286.56	70.7%
0110410 5322 STREETLIGHT	83,000	0	83,000	54,000.64	.00	28,999.36	65.1%
TOTAL UTILITIES CHARGES SERVICES	2,874,928	0	2,874,928	2,034,050.23	.00	840,877.77	70.8%
<b>0110420 MISC CHARGES AND TRANSFERS</b>							
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	20,259.42	.00	22,240.58	47.7%
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	20,259.42	.00	1,063,419.58	1.9%
<b>0110430 SENIOR CENTER</b>							
0110430 5101 SALARIES	184,865	0	184,865	111,771.16	.00	73,093.84	60.5%
0110430 5201 OFF EXPENS	4,500	0	4,500	1,522.49	.00	2,977.51	33.8%
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	34,868.06	.00	32,131.94	52.0%
TOTAL SENIOR CENTER	260,015	0	260,015	148,211.71	.00	111,803.29	57.0%
<b>0120180 BUILDING &amp; INSPECTION</b>							
0120180 5101 SALARIES	341,155	0	341,155	228,926.98	.00	112,228.02	67.1%
0120180 5201 OFF EXPENS	2,000	0	2,000	2,315.18	.00	-315.18	115.8%

# TOWN OF BETHEL



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 '08

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP.	TRANSFRS/ ADJUSTM	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT. USED
0120180 5301 DUES & ED	1,500	0	1,500	935.00	.00	565.00	62.3%
0120180 5308 CLOTHING	340	0	340	140.00	.00	200.00	41.2%
0120180 5313 CONT SERV	3,353	0	3,353	2,287.66	.00	1,065.34	68.2%
TOTAL BUILDING & INSPECTION	348,348	0	348,348	234,604.82	.00	113,743.18	67.3%
<b>0120290 EMERGENCY MANAGEMENT</b>							
0120290 5101 SALARIES	12,383	0	12,383	8,385.27	.00	3,997.73	67.7%
0120290 5201 OFF EXPENS	30,700	0	30,700	29,092.20	.00	1,607.80	94.8%
0120290 5301 DUES & ED	2,000	0	2,000	249.00	.00	1,751.00	12.5%
TOTAL EMERGENCY MANAGEMENT	45,083	0	45,083	37,726.47	.00	7,356.53	83.7%
<b>0120300 FIRE MARSHAL</b>							
0120300 5101 SALARIES	106,748	0	106,748	56,402.68	.00	50,345.32	52.8%
0120300 5201 OFF EXPENS	4,550	0	4,550	444.96	.00	4,105.04	9.8%
0120300 5301 TRAINING	2,000	0	2,000	793.00	.00	1,207.00	39.7%
0120300 5313 CONT SERV	0	0	0	13,200.00	.00	-13,200.00	100.0%
TOTAL FIRE MARSHAL	113,298	0	113,298	70,840.64	.00	42,457.36	62.5%
<b>0120310 BETHEL FIRE DEPARTMENT</b>							
0120310 5202 EQUIP & SU	69,851	0	69,851	43,970.07	.00	25,880.93	62.9%
0120310 5207 FIRE MAINT	18,300	0	18,300	5,366.11	.00	12,933.89	29.3%
0120310 5208 MAIN VEHIC	67,958	0	67,958	22,676.74	.00	45,281.26	33.4%
0120310 5301 DUES & ED	24,000	0	24,000	11,388.15	.00	12,611.85	47.5%
0120310 5306 PROF SERV	22,251	0	22,251	11,798.42	.00	10,452.58	53.0%
TOTAL BETHEL FIRE DEPARTMENT	202,360	0	202,360	95,199.49	.00	107,160.51	47.0%
<b>0120320 STONY HILL FIRE DEPARTMENT</b>							
0120320 5202 EQUIP & SU	66,100	0	66,100	37,612.18	.00	28,487.82	56.9%



# TOWN OF BETHEL



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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMS	REVERSED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0120320 5207 FIRE MAINT	19,900	0	19,900	10,317.61	.00	9,582.39	51.8%
0120320 5208 VEHICLE MA	51,050	0	51,050	13,979.61	.00	37,070.39	27.4%
0120320 5301 DUES & ED	20,000	0	20,000	8,490.35	.00	11,509.65	42.5%
0120320 5306 PROF SERV	20,250	0	20,250	1,456.11	.00	18,793.89	7.2%
TOTAL STONY HILL FIRE DEPARTMENT	177,300	0	177,300	71,855.86	.00	105,444.14	40.5%
<b>0120360 POLICE DEPARTMENT</b>							
0120360 5101 SALARIES	5,108,711	0	5,108,711	3,619,164.78	.00	1,489,546.22	70.8%
0120360 5201 OFF EXPENS	28,574	0	28,574	12,696.62	.00	15,877.38	44.4%
0120360 5206 EQUIP&SUPP	18,750	0	18,750	16,059.13	.00	2,690.87	85.6%
0120360 5207 COMM EQUIP	5,900	0	5,900	1,836.78	.00	4,063.22	31.1%
0120360 5214 K-9 UNIT	4,700	0	4,700	3,882.58	.00	817.42	82.6%
0120360 5254 BIKE PATRO	1,900	0	1,900	.00	.00	1,900.00	.0%
0120360 5255 ARMORY	14,780	0	14,780	10,103.27	.00	4,676.73	68.4%
0120360 5301 TRAINING	41,900	0	41,900	29,037.96	.00	12,862.04	69.3%
0120360 5306 PROF SERV	16,400	0	16,400	10,886.40	.00	5,513.60	66.4%
0120360 5308 CLOTHING	76,444	0	76,444	67,254.92	.00	9,189.08	88.0%
0120360 5313 CONT SERV	158,951	0	158,951	105,530.81	.00	53,420.19	66.4%
0120360 5403 CAP EQUIP	125,044	0	125,044	73,660.08	.00	51,383.92	58.9%
TOTAL POLICE DEPARTMENT	5,602,054	0	5,602,054	3,950,113.33	.00	1,651,940.67	70.5%
<b>0130200 SOCIAL SERVICES</b>							
0130200 5101 SALARIES	67,195	0	67,195	47,428.07	.00	19,766.93	70.6%
0130200 5201 OFF EXPENS	800	0	800	460.00	.00	340.00	57.5%
0130200 5301 DUES & ED	200	0	200	.00	.00	200.00	.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	.00	.00	20,000.00	.0%
0130200 5361 EVICTION	2,500	0	2,500	1,577.36	.00	922.64	63.1%
TOTAL SOCIAL SERVICES	92,795	0	92,795	49,529.43	.00	43,265.57	53.4%
<b>0130350 HEALTH DEPARTMENT</b>							
0130350 5101 SALARIES	359,666	0	359,666	166,388.88	.00	193,277.12	46.3%

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FOR 2024-08

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130350 5201 OFF EXPENS	2,592	0	2,592	1,646.54	.00	945.46	63.5%
0130350 5301 DUES & ED	1,000	0	1,000	590.00	.00	410.00	59.0%
0130350 5308 CLOTHING	240	0	240	249.46	.00	-9.46	103.9%
0130350 5313 CONT SERV	148,659	0	148,659	72,994.44	.00	75,664.56	49.1%
TOTAL HEALTH DEPARTMENT	512,157	0	512,157	241,869.32	.00	270,287.68	47.2%
<b>0140220 FLEET MAINTENANCE</b>							
0140220 5101 SALARIES	173,990	0	173,990	128,065.93	.00	45,924.07	73.6%
0140220 5206 EQUIP SUPPL	35,400	0	35,400	15,913.49	.00	19,486.51	45.0%
0140220 5208 HIGH MAIN	109,700	0	109,700	86,243.15	.00	23,456.85	78.6%
0140220 5215 PD MAINT	41,900	0	41,900	40,990.74	.00	909.26	97.8%
0140220 5216 PARKS MAIN	5,200	0	5,200	738.56	.00	4,461.44	14.2%
0140220 5217 BLDG MAIN	3,800	0	3,800	1,652.95	.00	2,147.05	43.5%
0140220 5219 ADMIN MAIN	3,750	0	3,750	-1,002.70	.00	4,752.70	-26.7%
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	274,343.72	.00	101,396.28	73.0%
<b>0140230 PUBLIC WORKS</b>							
0140230 5101 SALARIES	404,339	0	404,339	223,197.70	.00	181,141.30	55.2%
0140230 5201 OFF EXPENS	3,650	0	3,650	2,516.74	.00	1,133.26	69.0%
0140230 5301 DUES & ED	5,800	0	5,800	2,567.17	.00	3,232.83	44.3%
0140230 5313 CONT SERV	32,000	0	32,000	22,640.64	10,160.16	-800.80	102.5%
TOTAL PUBLIC WORKS	445,789	0	445,789	250,922.25	10,160.16	184,706.59	58.6%
<b>0140240 HIGHWAY</b>							
0140240 5101 SALARIES	989,129	0	989,129	637,171.83	.00	351,957.17	64.4%
0140240 5207 MAIN & REP	168,300	0	168,300	115,037.49	.00	53,262.51	68.4%
0140240 5209 SNOW SAND	82,932	0	82,932	.00	.00	82,932.00	.0%
0140240 5210 S & I SALT	87,356	0	87,356	14,695.02	.00	72,660.98	16.8%
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	20,695.00	.00	27,605.00	42.8%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0140240 5313 CONT SERV	117,900	0	117,900	74,676.41	.00	43,223.59	63.3%
0140240 5404 ROAD CONST	1,000,000	0	1,000,000	886,996.39	268,068.06	-155,064.45	115.5%
TOTAL HIGHWAY	2,499,917	0	2,499,917	1,755,872.14	268,068.06	475,976.80	81.0%
<b>0140245 TRANSFER STATION</b>							
0140245 5101 SALARIES	148,587	0	148,587	93,710.45	.00	54,876.55	63.1%
0140245 5201 OFF EXPENS	1,000	0	1,000	568.40	.00	431.60	56.8%
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	35,166.22	.00	26,633.78	56.9%
0140245 5663 FOOD SCRAP	0	0	0	12,884.72	.00	-12,884.72	100.0%
TOTAL TRANSFER STATION	212,387	0	212,387	143,429.79	.00	68,957.21	67.5%
<b>0140260 BUILDING MAINTENANCE</b>							
0140260 5101 SALARIES	360,142	0	360,142	225,138.02	.00	135,003.98	62.5%
0140260 5207 MAINT	180,000	0	180,000	100,183.14	.00	79,816.86	55.7%
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	253,394.17	.00	87,845.83	74.3%
TOTAL BUILDING MAINTENANCE	883,882	0	883,882	581,465.33	.00	302,416.67	65.8%
<b>0140270 TREE WARDEN</b>							
0140270 5101 SALARIES	8,400	0	8,400	8,000.00	.00	400.00	95.2%
0140270 5304 CAR ALLOW	2,000	0	2,000	1,500.03	.00	499.97	75.0%
0140270 5313 CONT SERV	157,500	0	157,500	118,700.00	.00	38,800.00	75.4%
TOTAL TREE WARDEN	167,900	0	167,900	128,200.03	.00	39,699.97	76.4%
<b>0150440 DEEP SERVICE</b>							
0150440 5641 HIGH INT	372,119	0	372,119	198,059.38	.00	174,059.62	53.2%
0150440 5642 HIGH PRIN	960,000	0	960,000	960,000.00	.00	.00	100.0%

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FOR 2024-08

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	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	322,500.00	.00	297,500.00	52.0%
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	4,955,484.38	.00	471,559.62	91.3%
<b>0160435 LIBRARY</b>							
0160435 5101 SALARIES	712,852	0	712,852	439,069.40	.00	273,782.60	61.6%
0160435 5201 SUPPLIES	12,000	0	12,000	5,316.39	.00	6,683.61	44.3%
0160435 5206 EQUIP MAIN	17,000	0	17,000	5,357.77	.00	11,642.23	31.5%
0160435 5212 BOOKS & MA	128,381	0	128,381	58,213.43	.00	70,167.57	45.3%
0160435 5301 EMP ED/EXP	2,000	0	2,000	748.12	.00	1,251.88	37.4%
0160435 5313 CONT SERV	50,100	0	50,100	46,698.54	.00	3,401.46	93.2%
0160435 5321 TELEPHONE	5,950	0	5,950	2,918.46	.00	3,031.54	49.0%
0160435 5358 PROG/OUTRE	2,500	0	2,500	131.87	.00	2,368.13	5.3%
0160435 5359 DUES	1,500	0	1,500	998.00	.00	502.00	66.5%
0160435 5403 CAP EQUIP	0	0	0	-7,841.90	.00	7,841.90	100.0%
TOTAL LIBRARY	932,283	0	932,283	551,610.08	.00	380,672.92	59.2%
<b>0170450 BOARD OF EDUCATION</b>							
0170450 5701 BOE GEN EX	53,159,164	0	53,159,164	30,749,716.95	.00	22,409,447.05	57.8%
TOTAL BOARD OF EDUCATION	53,159,164	0	53,159,164	30,749,716.95	.00	22,409,447.05	57.8%
<b>0170460 EDUCATION MAINTENANCE</b>							
0170460 5207 REPAIRS	463,880	0	463,880	461,774.66	.00	2,105.34	99.5%
TOTAL EDUCATION MAINTENANCE	463,880	0	463,880	461,774.66	.00	2,105.34	99.5%
TOTAL GENERAL FUND	88,731,253	319,000	89,050,253	55,469,822.73	333,910.72	33,246,519.55	62.7%
TOTAL EXPENSES	88,731,253	319,000	89,050,253	55,469,822.73	333,910.72	33,246,519.55	