

SUMMARY OF REVENUE FROM STATUS REPORT

January 31, 2025

PRELIMINARY

ACCOUNT	APPROPRIATED	YTD RECEIVED	YTD BALANCE	%	COLLECTION RATE	
					CURRENT YEAR	PRIOR YEAR
GENERAL TAX REVENUE	79,219,336	64,838,219	14,381,117	81.85%	77.25%	76.02%
LICENSES & PERMITS	413,000	271,251	141,749	65.68%		
INTERGOVERNMENT REVENUES	9,814,985	4,811,341	5,003,644	49.02%		
CHARGES FOR SERVICES	1,826,500	1,033,910	792,590	56.61%		
USE OF MONEY & PROPERTY	1,183,408	1,560,078	(376,670)	131.83%		
MISC REVENUE	1,000	74	926	7.40%		
	92,458,229	72,514,873	19,943,356	78.43%		

DETAIL OF REVENUE COLLECTED FROM STATUS REPORT

January 31, 2025

PRELIMINARY

INTERGOVERNMENT REVENUES				LICENSES & PERMITS			
Pilot	122,108	119,089	97.53%	Vendor Licenses	2,000	800	40.00%
DBL & Veterans	9,000	7,348	81.64%		2,000	800	40.00%
Misc State Revenue	282,660	18,026	6.38%	LICENSES & PERMITS			
College & Hospitals	57,564	-	0.00%	Public Works Permits	2,000	1,535	76.75%
	471,332	144,463	30.65%		2,000	1,535	76.75%
CHARGES FOR SERVICES				INTERGOVERNMENT REVENUES			
Marriage License	1,000	608	60.80%	LOCIP	125,681	-	0.00%
Farmland Preserve	7,000	2,931	41.87%		125,681	-	0.00%
Park & Rec	1,040,000	472,603	45.44%	CHARGES FOR SERVICES			
Conveyance	350,000	314,086	89.74%	Permits	2,000	1,600	80.00%
Recording Fees	100,000	43,893	43.89%	Dumping	125,000	66,828	53.46%
Town Clerk Misc	8,000	1,664	20.80%	Scrap Metal	7,500	5,990	79.86%
Town Clerk Copy	40,000	16,634	41.59%	Brush	-	-	
CIRMA Rev Share	30,000	30,046	100.15%		134,500	74,418	55.33%
Senior Center	24,000	12,706	52.94%	CHARGES FOR SERVICES			
Parking Fines	1,000	110	11.00%	Library Misc	1,000	855	85.50%
	1,601,000	895,281	55.92%		1,000	855	85.50%
USE OF MONEY & PROPERTY				INTERGOVERNMENT REVENUES			
Interest	650,000	1,540,590	237.01%	Adult Ed & Health	6,730	6,539	97.16%
Property Lease	33,408	19,488	58.33%	Equal Cost Sharing	8,881,693	4,330,790	48.76%
Change Future Value	-	-	#DIV/0!		8,888,423	4,337,329	48.80%
Use of TSF	500,000	-	0.00%	INTERGOVERNMENT REVENUES			
	1,183,408	1,560,078	131.83%	Town Aid Roads	329,549	329,549	100.00%
					329,549	329,549	100.00%
MISC REVENUE				GENERAL TAX REVENUE			
Misc	1,000	74	7.40%	Property Tax	78,320,172	64,051,703	81.78%
	1,000	74	7.40%	Personal Property	47,164	-	0.00%
				Prior Year	550,000	537,131	97.66%
LICENSES & PERMITS				Penalties & Interest	300,000	247,562	82.52%
Building & Zoning	400,000	262,077	65.52%	Lien Fees	2,000	1,824	91.20%
Pistol	5,000	4,000	80.00%		79,219,336	64,838,219	81.85%
	4,000	2,839	70.98%				
	409,000	268,916	65.75%				
CHARGES FOR SERVICES							
Canine Receipts	1,000	315	31.50%				
Planning & Zoning	10,000	3,166	31.66%				
ZBA	2,000	310	15.50%				
Police Reports	2,000	1,470	73.50%				
Police Other	75,000	58,095	77.46%				
	90,000	63,356	70.40%				

SUMMARY OF EXPENDITURES FROM STATUS REPORT

January 31, 2025

PRELIMINARY

<u>ACCOUNT</u>	<u>APPROPRIATED</u>	<u>YTD EXPENDED</u>	<u>UNEXPENDED</u>	<u>PAGE NO.</u>
SELECTMEN	316,386	179,949	136,437	1
ECONOMIC DEVELOPMENT	88,077	50,114	37,963	1
TREASURER	5,500	3,208	2,292	1
FINANCE	452,056	304,381	147,675	1
TOWN CLERK	268,913	146,296	122,617	2
ASSESSOR	278,459	151,016	127,443	2
TAX COLLECTOR	232,982	120,626	112,356	2
PROFESSIONAL SERIVCES	306,180	156,465	149,715	2
PROBATE	7,500	14,558	(7,058)	3
DATA PROCESSING	429,538	137,793	291,745	3
TOWN INSURANCE	1,345,371	1,011,995	333,376	3
PLANNING & ZONING	293,184	166,341	126,843	3
REGISTRAR OF VOTERS	156,275	106,000	50,275	3
TOWN BOARDS	68,600	28,753	39,847	4
PARK & REC	2,135,511	1,177,287	958,224	4
EMPLOYEE BENEFITS	6,842,518	4,046,988	2,795,530	5
INTRA GOVT AGENCY SUBSIDERY	574,659	136,366	438,293	5
UTILITIES	3,053,208	1,746,745	1,306,463	5
MISC CHARGES	1,177,939	26,600	1,151,339	5
SENIOR CENTER	263,614	137,003	126,611	6
BUILDING & INSPECTION	356,482	215,593	140,889	6
EMERGENCY MANAGEMENT	46,455	40,558	5,897	6
FIRE MARSHALL	114,234	66,297	47,937	6
BETHEL FIRE	212,142	66,406	145,736	7
STONY HILL FIRE	192,450	99,239	93,211	7
POLICE DEPARTMENT	6,270,753	3,914,795	2,355,958	7
SOCIAL SERVICES	111,000	51,071	59,929	8
HEALTH DEPARTMENT	540,482	256,788	283,694	8
FLEET MAINTENANCE	407,719	227,704	180,015	8
PUBLIC WORKS	466,191	290,851	175,340	8
HIGHWAY DEPARTMENT	2,594,547	1,660,714	933,833	9
TRANSFER STATION	216,427	146,358	70,069	9
BUILDING MAINTENANCE	926,537	492,354	434,183	9
TREE WARDEN	171,500	86,408	85,092	9
DEBT SERVICE	5,269,569	4,833,225	436,344	10
LIBRARY	988,122	558,024	430,098	10
	37,181,080	22,854,869	14,326,211	
BOARD OF EDUCATION	54,751,132	28,910,167	25,840,965	10
EDUCATION MAINTENANCE	526,017	497,809	28,208	10
	55,277,149	29,407,976	25,869,173	
TOTAL FUND	92,458,229	52,262,845	40,195,384	

TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2025.07

ACCOUNTS FOR GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCI USED
0110100 SELECTMEN							
0110100 5101 SALARIES	311,136	0	311,136	178,813.18	.00	132,322.82	57.5%
0110100 5201 OFF EXPENS	3,000	0	3,000	404.50	.00	2,595.50	13.5%
0110100 5301 DUES & ED	1,250	0	1,250	321.35	.00	928.65	25.7%
0110100 5302 SEL EXPENS	1,000	0	1,000	409.89	.00	590.11	41.0%
TOTAL SELECTMEN	316,386	0	316,386	179,948.92	.00	136,437.08	56.9%
0110105 ECONOMIC DEVELOPMENT							
0110105 5101 SALARY	80,627	0	80,627	49,778.83	.00	30,848.17	61.7%
0110105 5201 OFF EXPENS	500	0	500	306.16	.00	193.84	61.2%
0110105 5301 DUES& ED	950	0	950	.00	.00	950.00	.0%
0110105 5304 MILEAGE	1,000	0	1,000	29.48	.00	970.52	2.9%
0110105 5313 CONT SERV	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT	88,077	0	88,077	50,114.47	.00	37,962.53	56.9%
0110110 TREASURER							
0110110 5101 SALARIES	5,500	0	5,500	3,208.31	.00	2,291.69	58.3%
TOTAL TREASURER	5,500	0	5,500	3,208.31	.00	2,291.69	58.3%
0110120 FINANCE							
0110120 5101 SALARIES	349,061	0	349,061	220,655.06	.00	128,405.94	63.2%
0110120 5201 OFF EXPENS	7,500	0	7,500	2,426.57	.00	5,073.43	32.4%
0110120 5301 DUES& ED	4,000	0	4,000	1,187.55	.00	2,812.45	29.7%
0110120 5304 MILEAGE	800	0	800	111.89	.00	688.11	14.0%
0110120 5307 AUDITING	90,695	0	90,695	80,000.00	.00	10,695.00	88.2%
TOTAL FINANCE	452,056	0	452,056	304,381.07	.00	147,674.93	67.3%
0110130 TOWN CLERK							
0110130 5101 SALARIES	194,013	0	194,013	114,856.33	.00	79,156.67	59.2%

TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2025 '07

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110130 5201 OFF EXPENS	8,500	0	8,500	6,561.93	.00	1,938.07	77.2%
0110130 5250 ELECTION	28,500	0	28,500	12,225.21	.00	16,274.79	42.9%
0110130 5301 DUES& ED	2,600	0	2,600	1,170.84	.00	1,429.16	45.0%
0110130 5304 MILEAGE	300	0	300	206.63	.00	93.37	68.9%
0110130 5305 LAND RECOR	26,000	0	26,000	10,145.60	.00	15,854.40	39.0%
0110130 5313 CONT SERV	9,000	0	9,000	1,129.60	.00	7,870.40	12.6%
TOTAL TOWN CLERK	268,913	0	268,913	146,296.14	.00	122,616.86	54.4%
0110140 ASSESSOR							
0110140 5101 SALARIES	237,935	0	237,935	144,245.54	.00	93,689.46	60.6%
0110140 5201 OFF EXPENS	11,914	0	11,914	5,865.71	.00	6,048.29	49.2%
0110140 5301 DUES& ED	4,811	0	4,811	905.00	.00	3,906.00	18.8%
0110140 5304 MILEAGE	300	0	300	.00	.00	300.00	.0%
0110140 5307 AUDITING	10,000	0	10,000	.00	.00	10,000.00	.0%
0110140 5313 CONT SERV	13,499	0	13,499	.00	.00	13,499.00	.0%
TOTAL ASSESSOR	278,459	0	278,459	151,016.25	.00	127,442.75	54.2%
0110150 TAX COLLECTOR							
0110150 5101 SALARIES	171,168	0	171,168	100,619.92	.00	70,548.08	58.8%
0110150 5201 OFF EXPENS	54,974	0	54,974	14,928.82	.00	40,045.18	27.2%
0110150 5301 DUES & ED	5,340	0	5,340	4,184.00	.00	1,156.00	78.4%
0110150 5304 MILEAGE	1,500	0	1,500	892.97	.00	607.03	59.5%
TOTAL TAX COLLECTOR	232,982	0	232,982	120,625.71	.00	112,356.29	51.8%
0110160 PROFESSIONAL SERVICES							
0110160 5101 SALARIES	15,000	0	15,000	8,750.00	.00	6,250.00	58.3%
0110160 5351 CONT NEGOT	20,000	0	20,000	.00	.00	20,000.00	.0%
0110160 5352 LEGAL FEES	260,000	0	260,000	141,050.25	.00	118,949.75	54.3%
0110160 5357 CLAIMS SET	11,180	0	11,180	6,665.00	.00	4,515.00	59.6%
TOTAL PROFESSIONAL SERVICES	306,180	0	306,180	156,465.25	.00	149,714.75	51.1%
0110170 PROBATE COURT							
0110170 5201 OFF EXPENS	7,500	0	7,500	14,557.55	.00	-7,057.55	194.1%

TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROBATE COURT	7,500	0	7,500	14,557.55	.00	-7,057.55	194.1%
0110190 IT DEPARTMENT							
0110190 5101 SALARIES	155,898	0	155,898	48,653.87	.00	107,244.13	31.2%
0110190 5201 OFF EXPENS	2,000	0	2,000	39.29	.00	1,960.71	2.0%
0110190 5301 DUES& ED	1,500	0	1,500	.00	.00	1,500.00	.0%
0110190 5313 CONT SERV	270,140	0	270,140	89,099.39	.00	181,040.61	33.0%
TOTAL IT DEPARTMENT	429,538	0	429,538	137,792.55	.00	291,745.45	32.1%
0110210 TOWN INSURANCE							
0110210 5325 WORK COMP	748,526	0	748,526	572,497.00	.00	176,029.00	76.5%
0110210 5331 PROP & LIA	596,845	0	596,845	439,498.00	.00	157,347.00	73.6%
TOTAL TOWN INSURANCE	1,345,371	0	1,345,371	1,011,995.00	.00	333,376.00	75.2%
0110250 PLANNING & ZONING							
0110250 5101 SALARIES	259,484	0	259,484	156,565.70	.00	102,918.30	60.3%
0110250 5201 OFF EXPENS	1,800	0	1,800	1,005.17	.00	794.83	55.8%
0110250 5301 DUES & ED	1,800	0	1,800	200.00	.00	1,600.00	11.1%
0110250 5308 CLOTHING	100	0	100	100.00	.00	.00	100.0%
0110250 5313 CONT SERV	30,000	0	30,000	8,469.76	.00	21,530.24	28.2%
TOTAL PLANNING & ZONING	293,184	0	293,184	166,340.63	.00	126,843.37	56.7%
0110330 REGISTRAR OF VOTERS							
0110330 5101 SALARIES	56,975	0	56,975	33,349.92	.00	23,625.08	58.5%
0110330 5201 OFF EXPENS	8,630	0	8,630	3,858.93	.00	4,771.07	44.7%
0110330 5250 ELECTION	90,670	0	90,670	68,791.20	.00	21,878.80	75.9%
TOTAL REGISTRAR OF VOTERS	156,275	0	156,275	106,000.05	.00	50,274.95	67.8%
0110340 BOARDS AND COMMISSIONS							

TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2025 '07

ACCOUNTS FOR GENERAL FUND	ORIGINAL APPROP.	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110340 5105 SECRETARY	20,000	0	20,000	10,303.34	.00	9,696.66	51.5%
0110340 5501 ASSM APPEA	1,000	0	1,000	.00	.00	1,000.00	.0%
0110340 5505 P & Z	16,300	0	16,300	4,748.10	.00	11,551.90	29.1%
0110340 5506 ZBA	5,900	0	5,900	.69	.00	5,899.31	.0%
0110340 5507 INLAND WET	10,400	0	10,400	3,250.87	.00	7,149.13	31.3%
0110340 5509 CHARTER	15,000	0	15,000	10,450.00	.00	4,550.00	69.7%
TOTAL BOARDS AND COMMISSIONS	68,600	0	68,600	28,753.00	.00	39,847.00	41.9%
0110380 PARKS & RECREATION							
0110380 5101 SALARIES	1,126,713	0	1,126,713	571,920.74	.00	554,792.26	50.8%
0110380 5201 OFF EXPENS	5,900	0	5,900	6,169.78	.00	-269.78	104.6%
0110380 5206 MAINTENANC	168,948	0	168,948	92,853.44	5,530.02	70,564.54	58.2%
0110380 5301 DUES& ED	3,600	0	3,600	380.00	.00	3,220.00	10.6%
0110380 5308 CLOTHING	2,200	0	2,200	2,200.00	.00	.00	100.0%
0110380 5313 CONT SERV	24,000	0	24,000	9,270.00	10,901.62	3,828.38	84.0%
0110380 5315 PARK MAINT	40,500	0	40,500	16,199.47	.00	24,300.53	40.0%
0110380 5316 PROGRAMS	763,650	0	763,650	478,293.09	.00	285,356.91	62.6%
TOTAL PARKS & RECREATION	2,135,511	0	2,135,511	1,177,286.52	16,431.64	941,792.84	55.9%
0110390 EMPLOYEE BENEFITS							
0110390 5112 FICA	941,350	0	941,350	641,713.87	.00	299,636.13	68.2%
0110390 5113 HOSPITAL	3,261,410	0	3,261,410	2,142,096.57	.00	1,119,313.43	65.7%
0110390 5114 POL PENSIO	1,109,732	0	1,109,732	500,000.00	.00	609,732.00	45.1%
0110390 5115 EMP PENSIO	1,530,026	0	1,530,026	757,254.95	.00	772,771.05	49.5%
0110390 5116 UNEMPLOY	0	0	0	5,923.00	.00	-5,923.00	100.0%
TOTAL EMPLOYEE BENEFITS	6,842,518	0	6,842,518	4,046,988.39	.00	2,795,529.61	59.1%
0110405 INTRAGOV 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	54,668	0	54,668	41,001.00	.00	13,667.00	75.0%

TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2025 '07

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP.	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110405 5342 SWEET BUS	93,225	0	93,225	54,381.25	.00	38,843.75	58.3%
0110405 5343 COUN OF EL	10,561	0	10,561	10,561.00	.00	.00	100.0%
0110405 5344 MEMORIAL	7,500	0	7,500	255.00	.00	7,245.00	3.4%
0110405 5345 VETERANS	350	0	350	.00	.00	350.00	.0%
0110405 5346 CIVIC IMP	11,400	0	11,400	8,433.68	.00	2,966.32	74.0%
0110405 5366 PARA INTER	375,000	0	375,000	.00	.00	375,000.00	.0%
0110405 5367 NORTHWEST	8,420	0	8,420	8,420.00	.00	.00	100.0%
TOTAL INTRAGOV'T AGENCY SUBSIDIES	574,659	0	574,659	136,365.93	.00	438,293.07	23.7%
011040 UTILITIES CHARGES SERVICES							
0110410 5204 GASOLINE	254,974	0	254,974	136,750.51	.00	118,223.49	53.6%
0110410 5321 UTILITIES	2,702,234	0	2,702,234	1,559,402.68	.00	1,142,831.32	57.7%
0110410 5322 STREETLIGH	96,000	0	96,000	50,591.73	.00	45,408.27	52.7%
TOTAL UTILITIES CHARGES SERVICES	3,053,208	0	3,053,208	1,746,744.92	.00	1,306,463.08	57.2%
0110420 MISC CHARGES AND TRANSFERS							
0110420 5350 CONTINGENC	60,000	0	60,000	.00	.00	60,000.00	.0%
0110420 5353 WAGE ADJ	72,939	0	72,939	.00	.00	72,939.00	.0%
0110420 5355 TH EXPENSE	45,000	0	45,000	26,600.21	7,244.40	11,155.39	75.2%
0110420 5375 CNR FUNDIN	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL MISC CHARGES AND TRANSFERS	1,177,939	0	1,177,939	26,600.21	7,244.40	1,144,094.39	2.9%
0110430 SENIOR CENTER							
0110430 5101 SALARIES	188,464	0	188,464	101,834.75	.00	86,629.25	54.0%
0110430 5201 OFF EXPENS	4,500	0	4,500	872.54	.00	3,627.46	19.4%
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	67,000	0	67,000	34,296.20	.00	32,703.80	51.2%
TOTAL SENIOR CENTER	263,614	0	263,614	137,003.49	.00	126,610.51	52.0%
0120180 BUILDING & INSPECTION							
0120180 5101 SALARIES	351,382	0	351,382	212,450.56	.00	138,931.44	60.5%

TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2025.07

ACCOUNTS FOR GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0120180 5201 OFF EXPENS	2,000	0	2,000	1,258.15	.00	741.85	62.9%
0120180 5301 DUES& ED	2,500	0	2,500	1,714.19	.00	785.81	68.6%
0120180 5308 CLOTHING	600	0	600	170.00	.00	430.00	28.3%
TOTAL BUILDING & INSPECTION	356,482	0	356,482	215,592.90	.00	140,889.10	60.5%
0120290 EMERGENCY MANAGEMENT							
0120290 5101 SALARIES	12,755	0	12,755	7,877.41	.00	4,877.59	61.8%
0120290 5201 OFF EXPENS	32,700	0	32,700	29,637.82	.00	3,062.18	90.6%
0120290 5301 DUES& ED	1,000	0	1,000	3,043.20	.00	-2,043.20	304.3%
TOTAL EMERGENCY MANAGEMENT	46,455	0	46,455	40,558.43	.00	5,896.57	87.3%
0120300 FIRE MARSHAL							
0120300 5101 SALARIES	109,234	0	109,234	65,332.41	.00	43,901.59	59.8%
0120300 5201 OFF EXPENS	3,000	0	3,000	739.49	.00	2,260.51	24.6%
0120300 5301 TRAINING	2,000	0	2,000	225.00	.00	1,775.00	11.3%
TOTAL FIRE MARSHAL	114,234	0	114,234	66,296.90	.00	47,937.10	58.0%
0120310 BETHEL FIRE DEPARTMENT							
0120310 5202 EQUIP & SU	73,966	0	73,966	19,545.08	.00	54,420.92	26.4%
0120310 5207 FIRE MAINT	16,300	0	16,300	2,192.73	.00	14,107.27	13.5%
0120310 5208 MAIN VEHIC	73,076	0	73,076	18,384.85	.00	54,691.15	25.2%
0120310 5301 DUES & ED	26,000	0	26,000	7,574.19	.00	18,425.81	29.1%
0120310 5306 PROF SERV	22,800	0	22,800	18,708.68	.00	4,091.32	82.1%
TOTAL BETHEL FIRE DEPARTMENT	212,142	0	212,142	66,405.53	.00	145,736.47	31.3%
0120320 STONY HILL FIRE DEPARTMENT							
0120320 5202 EQUIP & SU	71,800	0	71,800	37,508.22	.00	34,291.78	52.2%
0120320 5207 FIRE MAINT	24,200	0	24,200	13,565.70	.00	10,634.30	56.1%

TOWN OF BETHEL



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FOR 2025 07

ACCOUNTS FOR GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTM	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0120320 5208 VEHICLE MA	53,250	0	53,250	29,803.63	.00	23,446.37	56.0%
0120320 5301 DUES & ED	22,200	0	22,200	4,195.10	.00	18,004.90	18.9%
0120320 5306 PROF SERV	21,000	0	21,000	14,166.66	.00	6,833.34	67.5%
TOTAL STONY HILL FIRE DEPARTMENT	192,450	0	192,450	99,239.31	.00	93,210.69	51.6%
0120360 POLICE DEPARTMENT							
0120360 5101 SALARIES	5,723,499	0	5,723,499	3,534,772.26	.00	2,188,726.74	61.8%
0120360 5111 EDUC INCEN	0	0	0	3,192.00	.00	-3,192.00	100.0%
0120360 5201 OFF EXPENS	29,595	0	29,595	9,046.17	.00	20,548.83	30.6%
0120360 5206 EQUIP&SUPP	22,635	0	22,635	8,521.64	.00	14,113.36	37.6%
0120360 5207 COMM EQUIP	5,900	0	5,900	2,252.21	.00	3,647.79	38.2%
0120360 5214 K-9 UNIT	5,700	0	5,700	4,622.41	.00	1,077.59	81.1%
0120360 5254 BIKE PATRO	1,900	0	1,900	-4,770.50	.00	6,570.50	-251.1%
0120360 5255 ARMORY	15,250	0	15,250	10,013.26	.00	5,236.74	65.7%
0120360 5301 TRAINING	46,900	0	46,900	32,234.07	.00	14,665.93	68.7%
0120360 5306 PROF SERV	16,400	0	16,400	8,606.00	.00	7,794.00	52.5%
0120360 5308 CLOTHING	76,444	0	76,444	67,827.98	.00	8,616.02	88.7%
0120360 5313 CONT SERV	184,740	0	184,740	107,527.00	.00	77,213.00	58.2%
0120360 5403 CAP EQUIP	141,790	0	141,790	130,950.11	.00	10,839.89	92.4%
TOTAL POLICE DEPARTMENT	6,270,753	0	6,270,753	3,914,794.61	.00	2,355,958.39	62.4%
0130200 SOCIAL SERVICES							
0130200 5101 SALARIES	85,000	0	85,000	47,732.07	.00	37,267.93	56.2%
0130200 5201 OFF EXPENS	1,200	0	1,200	220.23	.00	979.77	18.4%
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	.00	.00	2,000.00	.0%
0130200 5339 NONGOV ORG	20,000	0	20,000	1,962.69	.00	18,037.31	9.8%
0130200 5361 EVICTION	2,500	0	2,500	1,155.75	.00	1,344.25	46.2%
TOTAL SOCIAL SERVICES	111,000	0	111,000	51,070.74	.00	59,929.26	46.0%
0130350 HEALTH DEPARTMENT							
0130350 5101 SALARIES	381,236	0	381,236	163,995.96	.00	217,240.04	43.0%

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ACCOUNTS FOR GENERAL FUND	ORIGINAL APPROP.	TRANSACTIONS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130350 5201 OFF EXPENS	2,592	0	2,592	1,633.86	.00	958.14	63.0%
0130350 5301 DUES & ED	1,200	0	1,200	.00	.00	1,200.00	.0%
0130350 5308 CLOTHING	300	0	300	.00	.00	300.00	.0%
0130350 5313 CONT SERV	155,154	0	155,154	91,158.53	.00	63,995.47	58.8%
TOTAL HEALTH DEPARTMENT	540,482	0	540,482	256,788.35	.00	283,693.65	47.5%
0140220 FLEET MAINTENANCE							
0140220 5101 SALARIES	191,369	0	191,369	113,466.72	.00	77,902.28	59.3%
0140220 5206 EQUIP SUPPL	36,200	0	36,200	14,665.45	.00	21,534.55	40.5%
0140220 5208 HIGH MAIN	115,700	0	115,700	61,184.01	.00	54,515.99	52.9%
0140220 5215 PD MAINT	46,900	0	46,900	29,538.01	.00	17,361.99	63.0%
0140220 5216 PARKS MAIN	6,400	0	6,400	2,501.85	.00	3,898.15	39.1%
0140220 5217 BLDG MAIN	4,400	0	4,400	5,707.22	.00	-1,307.22	129.7%
0140220 5219 ADMIN MAIN	4,650	0	4,650	-459.23	.00	5,109.23	-9.9%
0140220 5301 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
0140220 5308 CLOTHING	1,100	0	1,100	1,100.00	.00	.00	100.0%
TOTAL FLEET MAINTENANCE	407,719	0	407,719	227,704.03	.00	180,014.97	55.8%
0140230 PUBLIC WORKS							
0140230 5101 SALARIES	416,741	0	416,741	269,806.35	.00	146,934.65	64.7%
0140230 5201 OFF EXPENS	3,650	0	3,650	2,588.62	.00	1,061.38	70.9%
0140230 5301 DUES & ED	5,800	0	5,800	1,429.83	.00	4,370.17	24.7%
0140230 5313 CONT SERV	40,000	0	40,000	17,025.83	.00	22,974.17	42.6%
TOTAL PUBLIC WORKS	466,191	0	466,191	290,850.63	.00	175,340.37	62.4%
0140240 HIGHWAYS							
0140240 5101 SALARIES	1,012,291	0	1,012,291	585,815.25	.00	426,475.75	57.9%
0140240 5207 MAIN & REP	174,200	0	174,200	155,186.14	.00	19,013.86	89.1%
0140240 5209 SNOW SAND	86,400	0	86,400	8,790.61	.00	77,609.39	10.2%
0140240 5210 S & I SALT	87,356	0	87,356	.00	.00	87,356.00	.0%
0140240 5308 CLOTHING	6,600	0	6,600	6,600.00	.00	.00	100.0%
0140240 5310 S & I CONT	48,300	0	48,300	11,840.00	.00	36,460.00	24.5%

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ACCOUNTS FOR GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCN USED
0140240 5313 CONT SERV	129,400	0	129,400	89,491.45	.00	39,908.55	69.2%
0140240 5404 ROAD CONST	1,050,000	0	1,050,000	802,990.26	.00	247,009.74	76.5%
TOTAL HIGHWAY	2,594,547	0	2,594,547	1,660,713.71	.00	933,833.29	64.0%
0140245 TRANSFER STATION							
0140245 5101 SALARIES	152,527	0	152,527	91,476.85	.00	61,050.15	60.0%
0140245 5201 OFF EXPENS	1,000	0	1,000	365.54	.00	634.46	36.6%
0140245 5308 CLOTHING	1,100	0	1,100	1,100.00	.00	.00	100.0%
0140245 5313 CONT SERV	61,800	0	61,800	57,115.33	.00	4,684.67	92.4%
0140245 5663 FOOD SCRAP	0	0	0	-3,700.00	4,943.70	-1,243.70	100.0%
TOTAL TRANSFER STATION	216,427	0	216,427	146,357.72	4,943.70	65,125.58	69.9%
0140260 BUILDING MAINTENANCE							
0140260 5101 SALARIES	368,787	0	368,787	213,637.18	.00	155,149.82	57.9%
0140260 5207 MAINT	205,000	0	205,000	58,348.84	4,200.00	142,451.16	30.5%
0140260 5308 CLOTHING	2,750	0	2,750	2,750.00	.00	.00	100.0%
0140260 5313 CONT SERV	350,000	0	350,000	217,618.06	10,260.00	122,121.94	65.1%
TOTAL BUILDING MAINTENANCE	926,537	0	926,537	492,354.08	14,460.00	419,722.92	54.7%
0140270 TREE WARDEN							
0140270 5101 SALARIES	12,000	0	12,000	7,000.00	.00	5,000.00	58.3%
0140270 5304 CAR ALLOW	2,000	0	2,000	1,333.36	.00	666.64	66.7%
0140270 5313 CONT SERV	157,500	0	157,500	78,075.00	.00	79,425.00	49.6%
TOTAL TREE WARDEN	171,500	0	171,500	86,408.36	.00	85,091.64	50.4%
0150440 TREE SERVICE							
0150440 5641 HIGH INT	330,719	0	330,719	174,059.37	.00	156,659.63	52.6%
0150440 5642 HIGH PRIN	960,000	0	960,000	960,000.00	.00	.00	100.0%

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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	570,000	0	570,000	297,500.00	.00	272,500.00	52.2%
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	525,000	0	525,000	525,000.00	.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	83,850	0	83,850	83,850.00	.00	.00	100.0%
0150440 5665 2024 REFII	0	0	0	-7,184.42	.00	7,184.42	100.0%
TOTAL DEBT SERVICE	5,269,569	0	5,269,569	4,833,224.95	.00	436,344.05	91.7%
0160435 LIBRARY							
0160435 5101 SALARIES	765,937	0	765,937	428,853.84	.00	337,083.16	56.0%
0160435 5201 SUPPLIES	12,000	0	12,000	540.36	.00	11,459.64	4.5%
0160435 5206 EQUIP MAIN	17,000	0	17,000	10,830.80	.00	6,169.20	63.7%
0160435 5212 BOOKS & MA	131,600	0	131,600	66,364.62	.00	65,235.38	50.4%
0160435 5301 EMP ED/EXP	2,000	0	2,000	129.98	.00	1,870.02	6.5%
0160435 5313 CONT SERV	50,545	0	50,545	47,661.59	.00	2,883.41	94.3%
0160435 5321 TELEPHONE	5,340	0	5,340	2,739.80	.00	2,600.20	51.3%
0160435 5358 PROG/OUTRE	2,500	0	2,500	.00	.00	2,500.00	.0%
0160435 5359 DUES	1,200	0	1,200	903.00	.00	297.00	75.3%
TOTAL LIBRARY	988,122	0	988,122	558,023.99	.00	430,098.01	56.5%
0170450 BOARD OF EDUCATION							
0170450 5701 BOE GEN EX	54,751,132	0	54,751,132	28,910,166.93	.00	25,840,965.07	52.8%
TOTAL BOARD OF EDUCATION	54,751,132	0	54,751,132	28,910,166.93	.00	25,840,965.07	52.8%
0170460 EDUCATION MAINTENANCE							
0170460 5207 REPAIRS	526,017	0	526,017	540,423.15	.00	-14,406.15	102.7%
0170460 5406 CAP BUILD	0	0	0	-42,613.89	.00	42,613.89	100.0%
TOTAL EDUCATION MAINTENANCE	526,017	0	526,017	497,809.26	.00	28,207.74	94.6%
TOTAL GENERAL FUND	92,458,229	0	92,458,229	52,262,844.79	43,079.74	40,152,304.47	56.6%
TOTAL EXPENSES	92,458,229	0	92,458,229	52,262,844.79	43,079.74	40,152,304.47	