

SUMMARY OF REVENUE FROM STATUS REPORT

October 31, 2024

PRELIMINARY

ACCOUNT	APPROPRIATED	YTD RECEIVED	YTD BALANCE	%	COLLECTION RATE	
					CURRENT YEAR	PRIOR YEAR
GENERAL TAX REVENUE	79,219,336	34,266,174	44,953,162	43.25%		
LICENSES & PERMITS	413,000	186,364	226,636	45.12%		
INTERGOVERNMENT REVENUES	9,814,985	2,409,762	7,405,223	24.55%		
CHARGES FOR SERVICES	1,826,500	623,926	1,202,574	34.16%		
USE OF MONEY & PROPERTY	1,183,408	750,625	432,783	63.43%		
MISC REVENUE	1,000	22	978	2.20%		
	92,458,229	38,236,872	54,221,357	41.36%		

DETAIL OF REVENUE COLLECTED FROM STATUS REPORT

October 31, 2024

PRELIMINARY

INTERGOVERNMENT REVENUES				LICENSES & PERMITS			
Pilot	122,108	77,123	63.16%	Vendor Licenses	2,000	-	0.00%
DBL & Veterans	9,000	-	0.00%		2,000	-	0.00%
Misc State Revenue	282,660	2,470	0.87%				
College & Hospitals	57,564	-	0.00%				
	471,332	79,593	16.89%				
				LICENSES & PERMITS			
				Public Works Permits	2,000	1,145	57.25%
					2,000	1,145	57.25%
				INTERGOVERNMENT REVENUES			
				LOCIPI	125,681	-	0.00%
					125,681	-	0.00%
				CHARGES FOR SERVICES			
				Permits	2,000	775	38.75%
				Dumping	125,000	34,312	27.45%
				Scrap Metal	7,500	2,691	35.88%
				Brush	-	-	-
					134,500	37,777	28.09%
				CHARGES FOR SERVICES			
				Library Misc	1,000	520	52.00%
					1,000	520	52.00%
				INTERGOVERNMENT REVENUES			
				Adult Ed & Health	6,730	-	0.00%
				Equal Cost Sharing	8,881,693	2,165,395	24.38%
					8,888,423	2,165,395	24.36%
				INTERGOVERNMENT REVENUES			
				Town Aid Roads	329,549	164,774	50.00%
					329,549	164,774	50.00%
				GENERAL TAX REVENUE			
				Property Tax	78,320,172	33,904,117	43.29%
				Personal Property	47,164	-	0.00%
				Prior Year	550,000	254,338	46.24%
				Penalties & Interest	300,000	106,831	35.61%
				Lien Fees	2,000	888	44.40%
					79,219,336	34,266,174	43.25%

INTERGOVERNMENT REVENUES			
Pilot	122,108	77,123	63.16%
DBL & Veterans	9,000	-	0.00%
Misc State Revenue	282,660	2,470	0.87%
College & Hospitals	57,564	-	0.00%
	471,332	79,593	16.89%

CHARGES FOR SERVICES			
Marriage License	1,000	384	38.40%
Farmland Preserve	7,000	1,584	22.63%
Park & Rec	1,040,000	268,728	25.84%
Conveyance	350,000	212,676	60.76%
Recording Fees	100,000	23,871	23.87%
Town Clerk Misc	8,000	910	11.38%
Town Clerk Copy	40,000	10,054	25.14%
CIRMA Rev Share	30,000	30,046	100.15%
Senior Center	24,000	8,401	35.01%
Parking Fines	1,000	55	5.50%
	1,601,000	556,710	34.77%

USE OF MONEY & PROPERTY			
Interest	650,000	739,489	113.77%
Property Lease	33,408	11,136	33.33%
Change Future Value	-	-	#DIV/0!
Use of TSF	500,000	-	0.00%
	1,183,408	750,625	63.43%

MISC REVENUE			
Misc	1,000	22	2.20%
	1,000	22	2.20%

LICENSES & PERMITS			
Building & Zoning	400,000	181,628	45.41%
Pistol	5,000	1,480	29.60%
	4,000	2,111	52.76%
	409,000	185,219	45.29%

CHARGES FOR SERVICES			
Canine Receipts	1,000	240	24.00%
Planning & Zoning	10,000	1,072	10.72%
ZBA	2,000	-	0.00%
Police Reports	2,000	747	37.35%
Police Other	75,000	26,860	35.81%
	90,000	28,919	32.13%

SUMMARY OF EXPENDITURES FROM STATUS REPORT

October 31, 2024

PRELIMINARY

PAGE

<u>ACCOUNT</u>	<u>APPROPRIATED</u>	<u>YTD EXPENDED</u>	<u>UNEXPENDED</u>	<u>NO.</u>
SELECTMEN	316,386	103,629	212,757	1
ECONOMIC DEVELOPMENT	88,077	27,407	60,670	1
TREASURER	5,500	1,833	3,667	1
FINANCE	452,056	143,473	308,583	1
TOWN CLERK	268,913	78,808	190,105	2
ASSESSOR	278,459	82,899	195,560	2
TAX COLLECTOR	232,982	67,600	165,382	2
PROFESSIONAL SERIVCES	306,180	81,881	224,299	2
PROBATE	7,500	5,866	1,634	3
DATA PROCESSING	429,538	72,999	356,539	3
TOWN INSURANCE	1,345,371	664,835	680,536	3
PLANNING & ZONING	293,184	91,350	201,834	3
REGISTRAR OF VOTERS	156,275	34,837	121,438	3
TOWN BOARDS	68,600	8,251	60,349	4
PARK & REC	2,135,511	786,595	1,348,916	4
EMPLOYEE BENEFITS	6,842,518	1,947,527	4,894,991	5
INTRA GOVT AGENCY SUBSIDERY	574,659	94,928	479,731	5
UTILITIES	3,053,208	682,440	2,370,768	5
MISC CHARGES	1,177,939	15,725	1,162,214	5
SENIOR CENTER	263,614	79,653	183,961	6
BUILDING & INSPECTION	356,482	119,368	237,114	6
EMERGENCY MANAGEMENT	46,455	35,408	11,047	6
FIRE MARSHALL	114,234	35,903	78,331	6
BETHEL FIRE	212,142	49,477	162,665	7
STONY HILL FIRE	192,450	34,187	158,263	7
POLICE DEPARTMENT	6,270,753	2,207,321	4,063,432	7
SOCIAL SERVICES	111,000	28,366	82,634	8
HEALTH DEPARTMENT	540,482	128,109	412,373	8
FLEET MAINTENANCE	407,719	134,408	273,311	8
PUBLIC WORKS	466,191	157,146	309,045	8
HIGHWAY DEPARTMENT	2,594,547	731,671	1,862,876	9
TRANSFER STATION	216,427	89,011	127,416	9
BUILDING MAINTENANCE	926,537	282,664	643,873	9
TREE WARDEN	171,500	78,433	93,067	9
DEBT SERVICE	5,269,569	2,075,000	3,194,569	10
LIBRARY	988,122	320,460	667,662	10
	37,181,080	11,579,468	25,601,612	
			-	
BOARD OF EDUCATION	54,751,132	15,011,579	39,739,553	10
EDUCATION MAINTENANCE	526,017	461,813	64,204	10
	55,277,149	15,473,393	39,803,756	
			-	
TOTAL FUND	92,458,229	27,052,861	65,405,368	

TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110100 SELECTMEN							
0110100 5101 SALARIES	311,136	0	311,136	102,909.54	.00	208,226.46	33.1%
0110100 5201 OFF EXPENS	3,000	0	3,000	159.34	.00	2,840.66	5.3%
0110100 5301 DUES & ED	1,250	0	1,250	150.00	.00	1,100.00	12.0%
0110100 5302 SEL EXPENS	1,000	0	1,000	409.89	.00	590.11	41.0%
TOTAL SELECTMEN	316,386	0	316,386	103,628.77	.00	212,757.23	32.8%
0110105 ECONOMIC DEVELOPMENT							
0110105 5101 SALARY	80,627	0	80,627	27,298.08	.00	53,328.92	33.9%
0110105 5201 OFF EXPENS	500	0	500	79.00	.00	421.00	15.8%
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	27,406.56	.00	60,670.44	31.1%
0110110 TREASURER							
0110110 5101 SALARIES	5,500	0	5,500	1,833.32	.00	3,666.68	33.3%
TOTAL TREASURER	5,500	0	5,500	1,833.32	.00	3,666.68	33.3%
0110120 FINANCE							
0110120 5101 SALARIES	349,061	0	349,061	121,407.39	.00	227,653.61	34.8%
0110120 5201 OFF EXPENS	7,500	0	7,500	1,015.50	.00	6,484.50	13.5%
0110120 5301 DUES& ED	4,000	0	4,000	938.55	.00	3,061.45	23.5%
0110120 5304 MILEAGE	1,800	0	800	111.89	.00	688.11	14.0%
0110120 5307 AUDITING	90,695	0	90,695	20,000.00	.00	70,695.00	22.1%
TOTAL FINANCE	452,056	0	452,056	143,473.33	.00	308,582.67	31.7%
0110130 TOWN CLERK							
0110130 5101 SALARIES	194,013	0	194,013	63,079.52	.00	130,933.48	32.5%

TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2025 '04

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110130 5201 OFF EXPENS	8,500	0	8,500	3,726.06	.00	4,773.94	43.8%
0110130 5250 ELECTION	28,500	0	28,500	5,893.18	.00	22,606.82	20.7%
0110130 5301 DUES& ED	2,600	0	2,600	805.00	.00	1,795.00	31.0%
0110130 5304 MILEAGE	300	0	300	106.80	.00	193.20	35.6%
0110130 5305 LAND RECOR	26,000	0	26,000	5,197.01	.00	20,802.99	20.0%
0110130 5313 CONT SERV	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL TOWN CLERK	268,913	0	268,913	78,807.57	.00	190,105.43	29.3%
0110140 ASSESSOR							
0110140 5101 SALARIES	237,935	0	237,935	79,599.17	.00	158,335.83	33.5%
0110140 5201 OFF EXPENS	11,914	0	11,914	2,960.32	.00	8,953.68	24.8%
0110140 5301 DUES& ED	4,811	0	4,811	340.00	.00	4,471.00	7.1%
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	82,899.49	.00	195,559.51	29.8%
0110150 TAX COLLECTOR							
0110150 5101 SALARIES	171,168	0	171,168	56,787.09	.00	114,380.91	33.2%
0110150 5201 OFF EXPENS	54,974	0	54,974	7,991.08	.00	46,982.92	14.5%
0110150 5301 DUES & ED	5,340	0	5,340	2,439.00	.00	2,901.00	45.7%
0110150 5304 MILEAGE	1,500	0	1,500	382.70	.00	1,117.30	25.5%
TOTAL TAX COLLECTOR	232,982	0	232,982	67,599.87	.00	165,382.13	29.0%
0110160 PROFESSIONAL SERVICES							
0110160 5101 SALARIES	15,000	0	15,000	5,000.00	.00	10,000.00	33.3%
0110160 5351 CONT NEGOT	20,000	0	20,000	.00	.00	20,000.00	.0%
0110160 5352 LEGAL FEES	260,000	0	260,000	73,011.21	.00	186,988.79	28.1%
0110160 5357 CLAIMS SET	11,180	0	11,180	3,870.00	.00	7,310.00	34.6%
TOTAL PROFESSIONAL SERVICES	306,180	0	306,180	81,881.21	.00	224,298.79	26.7%
0110170 PROBATE COURT							
0110170 5201 OFF EXPENS	7,500	0	7,500	5,865.93	.00	1,634.07	78.2%

TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2025 '04

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROBATE COURT	7,500	0	7,500	5,865.93	.00	1,634.07	78.2%
0110190 IT DEPARTMENT							
0110190 5101 SALARIES	155,898	0	155,898	26,153.86	.00	129,744.14	16.8%
0110190 5201 OFF EXPENS	2,000	0	2,000	.00	.00	2,000.00	.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	46,845.29	325.00	222,969.71	17.5%
TOTAL IT DEPARTMENT	429,538	0	429,538	72,999.15	325.00	356,213.85	17.1%
0110210 TOWN INSURANCE							
0110210 5325 WORK COMP	748,526	0	748,526	385,135.00	.00	363,391.00	51.5%
0110210 5331 PROP & LIA	596,845	0	596,845	279,700.00	.00	317,145.00	46.9%
TOTAL TOWN INSURANCE	1,345,371	0	1,345,371	664,835.00	.00	680,536.00	49.4%
0110250 PLANNING & ZONING							
0110250 5101 SALARIES	259,484	0	259,484	86,295.94	.00	173,188.06	33.3%
0110250 5201 OFF EXPENS	1,800	0	1,800	338.80	.00	1,461.20	18.8%
0110250 5301 DUES & ED	1,800	0	1,800	.00	.00	1,800.00	.0%
0110250 5308 CLOTHING	100	0	100	100.00	.00	.00	100.0%
0110250 5313 CONT SERV	30,000	0	30,000	4,615.00	.00	25,385.00	15.4%
TOTAL PLANNING & ZONING	293,184	0	293,184	91,349.74	.00	201,834.26	31.2%
0110330 REGISTRAR OF VOTERS							
0110330 5101 SALARIES	56,975	0	56,975	21,288.29	.00	35,686.71	37.4%
0110330 5201 OFF EXPENS	8,630	0	8,630	1,806.98	.00	6,823.02	20.9%
0110330 5250 ELECTION	90,670	0	90,670	11,741.97	.00	78,928.03	13.0%
TOTAL REGISTRAR OF VOTERS	156,275	0	156,275	34,837.24	.00	121,437.76	22.3%
0110340 BOARDS AND COMMISSIONS							

TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2025 '04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
0110340 5105 SECRETARY	20,000	0	20,000	5,359.82	.00	14,640.18	26.8%
0110340 5501 ASSM APPEA	1,000	0	1,000	.00	.00	1,000.00	.0%
0110340 5505 P & Z	16,300	0	16,300	2,891.08	.00	13,408.92	17.7%
0110340 5506 ZBA	5,900	0	5,900	.00	.00	5,900.00	.0%
0110340 5507 INLAND WET	10,400	0	10,400	.00	.00	10,400.00	.0%
0110340 5509 CHARTER	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BOARDS AND COMMISSIONS	68,600	0	68,600	8,250.90	.00	60,349.10	12.0%
0110380 PARKS & RECREATION							
0110380 5101 SALARIES	1,126,713	0	1,126,713	357,140.88	.00	769,572.12	31.7%
0110380 5201 OFF EXPENS	5,900	0	5,900	4,440.89	.00	1,459.11	75.3%
0110380 5206 MAINTENANC	168,948	0	168,948	62,522.11	5,530.02	100,895.87	40.3%
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	5,650.00	.00	18,350.00	23.5%
0110380 5315 PARK MAINT	40,500	0	40,500	9,049.47	.00	31,450.53	22.3%
0110380 5316 PROGRAMS	763,650	0	763,650	345,211.48	.00	418,438.52	45.2%
TOTAL PARKS & RECREATION	2,135,511	0	2,135,511	786,594.83	5,530.02	1,343,386.15	37.1%
0110390 EMPLOYEE BENEFITS							
0110390 5112 FICA	941,350	0	941,350	357,102.65	.00	584,247.35	37.9%
0110390 5113 HOSPITAL	3,261,410	0	3,261,410	1,446,815.38	.00	1,814,594.62	44.4%
0110390 5114 POL PENSIO	1,109,732	0	1,109,732	.00	.00	1,109,732.00	.0%
0110390 5115 EMP PENSIO	1,530,026	0	1,530,026	143,608.55	.00	1,386,417.45	9.4%
TOTAL EMPLOYEE BENEFITS	6,842,518	0	6,842,518	1,947,526.58	.00	4,894,991.42	28.5%
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	54,668	0	54,668	27,334.00	.00	27,334.00	50.0%
0110405 5342 SWEET BUS	93,225	0	93,225	31,075.00	.00	62,150.00	33.3%

TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2025 '04

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	7,500.00	.0%
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	4,210.00	.00	4,210.00	50.0%
TOTAL INTRAGOV'T AGENCY SUBSIDIES	574,659	0	574,659	94,927.68	.00	479,731.32	16.5%
0110420 UTILITIES CHARGES SERVICES							
0110410 5204 GASOLINE	254,974	0	254,974	72,323.88	.00	182,650.12	28.4%
0110410 5321 UTILITIES	2,702,234	0	2,702,234	585,937.17	.00	2,116,296.83	21.7%
0110410 5322 STREETLIGHT	96,000	0	96,000	24,179.19	.00	71,820.81	25.2%
TOTAL UTILITIES CHARGES SERVICES	3,053,208	0	3,053,208	682,440.24	.00	2,370,767.76	22.4%
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	15,725.12	.00	29,274.88	34.9%
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	15,725.12	.00	1,162,213.88	1.3%
0110430 SENIOR CENTER							
0110430 5101 SALARIES	188,464	0	188,464	58,722.35	.00	129,741.65	31.2%
0110430 5201 OFF EXPENS	4,500	0	4,500	8.97	.00	4,491.03	.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	67,000	0	67,000	20,921.26	.00	46,078.74	31.2%
TOTAL SENIOR CENTER	263,614	0	263,614	79,652.58	.00	183,961.42	30.2%
0120180 BUILDING & INSPECTION							
0120180 5101 SALARIES	351,382	0	351,382	117,650.71	.00	233,731.29	33.5%

TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2025 '04

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0120180 5201 OFF EXPENS	2,000	0	2,000	341.26	.00	1,658.74	17.1%
0120180 5301 DUES& ED	2,500	0	2,500	1,205.88	.00	1,294.12	48.2%
0120180 5308 CLOTHING	600	0	600	170.00	.00	430.00	28.3%
TOTAL BUILDING & INSPECTION	356,482	0	356,482	119,367.85	.00	237,114.15	33.5%
0120290 EMERGENCY MANAGEMENT							
0120290 5101 SALARIES	12,755	0	12,755	4,340.39	.00	8,414.61	34.0%
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	1,429.94	.00	-429.94	143.0%
TOTAL EMERGENCY MANAGEMENT	46,455	0	46,455	35,408.15	.00	11,046.85	76.2%
0120300 FIRE MARSHAL							
0120300 5101 SALARIES	109,234	0	109,234	35,742.59	.00	73,491.41	32.7%
0120300 5201 OFF EXPENS	3,000	0	3,000	160.72	.00	2,839.28	5.4%
0120300 5301 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL FIRE MARSHAL	114,234	0	114,234	35,903.31	.00	78,330.69	31.4%
0120310 BETHEL FIRE DEPARTMENT							
0120310 5202 EQUIP & SU	73,966	0	73,966	8,744.75	.00	65,221.25	11.8%
0120310 5207 FIRE MAINT	16,300	0	16,300	1,385.41	.00	14,914.59	8.5%
0120310 5208 MAIN VEHIC	73,076	0	73,076	17,202.21	.00	55,873.79	23.5%
0120310 5301 DUES & ED	26,000	0	26,000	5,875.66	.00	20,124.34	22.6%
0120310 5306 PROF SERV	22,800	0	22,800	16,268.66	.00	6,531.34	71.4%
TOTAL BETHEL FIRE DEPARTMENT	212,142	0	212,142	49,476.69	.00	162,665.31	23.3%
0120320 STONY HILL FIRE DEPARTMENT							
0120320 5202 EQUIP & SU	71,800	0	71,800	9,427.67	.00	62,372.33	13.1%
0120320 5207 FIRE MAINT	24,200	0	24,200	7,178.71	.00	17,021.29	29.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0120320 5208 VEHICLE MA	53,250	0	53,250	4,244.19	.00	49,005.81	8.0%
0120320 5301 DUES & ED	22,200	0	22,200	1,995.10	.00	20,204.90	9.0%
0120320 5306 PROF SERV	21,000	0	21,000	11,341.66	.00	9,658.34	54.0%
TOTAL STONY HILL FIRE DEPARTMENT	192,450	0	192,450	34,187.33	.00	158,262.67	17.8%
0120360 POLICE DEPARTMENT							
0120360 5101 SALARIES	5,723,499	0	5,723,499	1,923,477.94	.00	3,800,021.06	33.6%
0120360 5201 OFF EXPENS	29,595	0	29,595	4,284.54	.00	25,310.46	14.5%
0120360 5206 EQUIP&SUPP	22,635	0	22,635	5,596.83	.00	17,038.17	24.7%
0120360 5207 COMM EQUIP	5,900	0	5,900	1,272.27	.00	4,627.73	21.6%
0120360 5214 K-9 UNIT	5,700	0	5,700	3,069.98	.00	2,630.02	53.9%
0120360 5254 BIKE PATRO	1,900	0	1,900	229.50	.00	1,670.50	12.1%
0120360 5255 ARMORY	15,250	0	15,250	6,950.49	.00	8,299.51	45.6%
0120360 5301 TRAINING	46,900	0	46,900	17,286.01	.00	29,613.99	36.9%
0120360 5306 PROF SERV	16,400	0	16,400	6,950.65	.00	9,449.35	42.4%
0120360 5308 CLOTHING	76,444	0	76,444	54,421.23	.00	22,022.77	71.2%
0120360 5313 CONT SERV	184,740	0	184,740	53,870.22	.00	130,869.78	29.2%
0120360 5403 CAP EQUIP	141,790	0	141,790	129,911.58	.00	11,878.42	91.6%
TOTAL POLICE DEPARTMENT	6,270,753	0	6,270,753	2,207,321.24	.00	4,063,431.76	35.2%
0130200 SOCIAL SERVICES							
0130200 5101 SALARIES	85,000	0	85,000	26,930.35	.00	58,069.65	31.7%
0130200 5201 OFF EXPENS	1,200	0	1,200	179.66	.00	1,020.34	15.0%
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	100.00	.00	2,000.00	.0%
0130200 5339 NONGOV ORG	20,000	0	20,000	100.00	.00	19,900.00	.5%
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	28,365.76	.00	82,634.24	25.6%
0130350 HEALTH DEPARTMENT							
0130350 5101 SALARIES	381,236	0	381,236	98,868.04	.00	282,367.96	25.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130350 5201 OFF EXPENS	2,592	0	2,592	908.28	.00	1,683.72	35.0%
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	28,333.01	.00	126,820.99	18.3%
TOTAL HEALTH DEPARTMENT	540,482	0	540,482	128,109.33	.00	412,372.67	23.7%
0140220 FLEET MAINTENANCE							
0140220 5101 SALARIES	191,369	0	191,369	60,275.61	.00	131,093.39	31.5%
0140220 5206 EQUIP SUPPL	36,200	0	36,200	6,728.05	.00	29,471.95	18.6%
0140220 5208 HIGH MAIN	115,700	0	115,700	35,749.40	.00	79,950.60	30.9%
0140220 5215 PD MAINT	46,900	0	46,900	23,577.18	.00	23,322.82	50.3%
0140220 5216 PARKS MAIN	6,400	0	6,400	1,905.98	.00	4,494.02	29.8%
0140220 5217 BLDG MAIN	4,400	0	4,400	4,620.38	.00	-220.38	105.0%
0140220 5219 ADMIN MAIN	4,650	0	4,650	4,451.89	.00	4,198.11	9.7%
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	134,408.49	.00	273,310.51	33.0%
0140230 PUBLIC WORKS							
0140230 5101 SALARIES	416,741	0	416,741	148,131.21	.00	268,609.79	35.5%
0140230 5201 OFF EXPENS	3,650	0	3,650	1,446.29	.00	2,203.71	39.6%
0140230 5301 DUES & ED	5,800	0	5,800	373.77	.00	5,426.23	6.4%
0140230 5313 CONT SERV	40,000	0	40,000	7,195.00	.00	32,805.00	18.0%
TOTAL PUBLIC WORKS	466,191	0	466,191	157,146.27	.00	309,044.73	33.7%
0140240 HIGHWAY							
0140240 5101 SALARIES	1,012,291	0	1,012,291	309,205.53	.00	703,085.47	30.5%
0140240 5207 MAIN & REP	174,200	0	174,200	131,383.22	.00	42,816.78	75.4%
0140240 5209 SNOW SAND	86,400	0	86,400	.00	.00	86,400.00	.0%
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	.00	.00	48,300.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0140240 5313 CONT SERV	129,400	0	129,400	48,282.70	.00	81,117.30	37.3%
0140240 5404 ROAD CONST	1,050,000	0	1,050,000	236,199.14	544,971.66	268,829.20	74.4%
TOTAL HIGHWAY	2,594,547	0	2,594,547	731,670.59	544,971.66	1,317,904.75	49.2%
0140245 TRANSFER STATION							
0140245 5101 SALARIES	152,527	0	152,527	51,117.69	.00	101,409.31	33.5%
0140245 5201 OFF EXPENS	1,000	0	1,000	346.59	.00	653.41	34.7%
0140245 5308 CLOTHING	1,100	0	1,100	1,100.00	.00	.00	100.0%
0140245 5313 CONT SERV	61,800	0	61,800	36,497.34	.00	25,302.66	59.1%
0140245 5663 FOOD SCRAP	0	0	0	-51.00	4,943.70	-4,892.70	100.0%
TOTAL TRANSFER STATION	216,427	0	216,427	89,010.62	4,943.70	122,472.68	43.4%
0140260 BUILDING MAINTENANCE							
0140260 5101 SALARIES	368,787	0	368,787	113,842.98	.00	254,944.02	30.9%
0140260 5207 MAINT	205,000	0	205,000	40,521.31	.00	164,478.69	19.8%
0140260 5308 CLOTHING	2,750	0	2,750	2,750.00	.00	.00	100.0%
0140260 5313 CONT SERV	350,000	0	350,000	125,549.48	.00	224,450.52	35.9%
TOTAL BUILDING MAINTENANCE	926,537	0	926,537	282,663.77	.00	643,873.23	30.5%
0140270 TREE WARDEN							
0140270 5101 SALARIES	12,000	0	12,000	4,000.00	.00	8,000.00	33.3%
0140270 5304 CAR ALLOW	2,000	0	2,000	833.35	.00	1,166.65	41.7%
0140270 5313 CONT SERV	157,500	0	157,500	73,600.00	.00	83,900.00	46.7%
TOTAL TREE WARDEN	171,500	0	171,500	78,433.35	.00	93,066.65	45.7%
0150440 DEBT SERVICE							
0150440 5641 HIGH INT	330,719	0	330,719	.00	.00	330,719.00	.0%
0150440 5642 HIGH PRIN	960,000	0	960,000	.00	.00	960,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
0150440 5657 18 BOND P	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
0150440 5658 18 BOND IN	570,000	0	570,000	.00	.00	570,000.00	.0%
0150440 5659 20 BOND P	1,000,000	0	1,000,000	1,000,000.00	.00	0.00	100.0%
0150440 5660 20 BOND I	525,000	0	525,000	275,000.00	.00	250,000.00	52.4%
0150440 5661 21 BOND P	800,000	0	800,000	800,000.00	.00	0.00	100.0%
0150440 5662 21 BOND I	83,850	0	83,850	.00	.00	83,850.00	.0%
TOTAL DEBT SERVICE	5,269,569	0	5,269,569	2,075,000.00	.00	3,194,569.00	39.4%
0160435 LIBRARY							
0160435 5101 SALARIES	765,937	0	765,937	230,175.79	.00	535,761.21	30.1%
0160435 5201 SUPPLIES	12,000	0	12,000	-236.44	.00	12,236.44	-2.0%
0160435 5206 EQUIP MAIN	17,000	0	17,000	7,590.30	.00	9,409.70	44.6%
0160435 5212 BOOKS & MA	131,600	0	131,600	36,870.93	.00	94,729.07	28.0%
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	43,628.53	.00	6,916.47	86.3%
0160435 5321 TELEPHONE	5,340	0	5,340	1,398.06	.00	3,941.94	26.2%
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	320,460.15	.00	667,661.85	32.4%
0170450 BOARD OF EDUCATION							
0170450 5701 BOE GEN EX	54,751,132	0	54,751,132	15,011,579.24	.00	39,739,552.76	27.4%
TOTAL BOARD OF EDUCATION	54,751,132	0	54,751,132	15,011,579.24	.00	39,739,552.76	27.4%
0170460 EDUCATION MAINTENANCE							
0170460 5207 REPAIRS	526,017	0	526,017	461,813.32	.00	64,203.68	87.8%
TOTAL EDUCATION MAINTENANCE	526,017	0	526,017	461,813.32	.00	64,203.68	87.8%
TOTAL GENERAL FUND	92,458,229	0	92,458,229	27,052,860.57	555,770.38	64,849,598.05	29.9%
TOTAL EXPENSES	92,458,229	0	92,458,229	27,052,860.57	555,770.38	64,849,598.05	