

To: Board of Finance  
 From: Brad C Heering, Comptroller  
 Date: 12/6/2024  
 Subject: Year End Transfers

Please consider for approval the following FY 2023-2024 year end transfers.

ORG	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	Balance
0110100	SELECTMEN	333,918	336,471	2,553
0110110	TREASURER	5,500	5,500	-
0110120	FINANCE	433,324	458,036	24,712
0110130	TOWN CLERK	254,706	236,627	(18,079)
0110140	ASSESSOR	266,191	284,671	18,480
0110150	TAX COLLECTOR	222,996	204,760	(18,236)
0110160	PROFESSIONAL SERVICES	276,180	352,575	76,395
0110170	PROBATE COURT	6,207	7,673	1,466
0110190	IT DEPARTMENT	418,972	395,780	(23,192)
0110210	TOWN INSURANCE	1,352,987	1,251,767	(101,220)
0110250	PLANNING & ZONING	273,734	270,375	(3,359)
0110330	REGISTRAR OF VOTERS	113,190	111,006	(2,184)
0110340	BOARDS AND COMMISSION	68,600	39,916	(28,684)
0110380	PARKS & RECREATION	2,014,533	1,981,806	(32,727)
0110390	EMPLOYEE BENEFITS	6,646,144	6,436,938	(209,206)
0110405	INTRAGOV'T AGENCY SUBS	483,068	484,186	1,118
0110410	UTILITIES CHARGES SER	2,874,928	3,243,399	368,471
0110420	MISC CHARGES AND TRAN	1,083,679	690,675	(393,004)
0110430	SENIOR CENTER	260,015	233,518	(26,497)
0120180	BUILDING & INSPECTION	348,348	358,340	9,992
0120290	EMERGENCY MANAGEMENT	45,083	42,916	(2,167)
0120300	FIRE MARSHAL	113,298	104,059	(9,239)
0120310	BETHEL FIRE DEPARTMEN	202,360	209,285	6,925
0120320	STONY HILL FIRE DEPAR	177,300	171,234	(6,066)
0120360	POLICE DEPARTMENT	5,602,054	5,877,889	275,835
0130200	SOCIAL SERVICES	92,795	87,358	(5,437)
0130350	HEALTH DEPARTMENT	512,157	386,078	(126,079)
0140220	FLEET MAINTENANCE	375,740	406,247	30,507
0140230	PUBLIC WORKS	445,789	414,084	(31,705)
0140240	HIGHWAY	2,499,917	2,360,846	(139,071)
0140245	TRANSFER STATION	212,387	213,352	965
0140260	BUILDING MAINTENANCE	883,882	889,538	5,656
0140270	TREE WARDEN	167,900	201,767	33,867
0150440	DEBT SERVICE	5,427,044	5,427,044	-
0160435	LIBRARY	932,283	859,815	(72,468)
0170450	BOARD OF EDUCATION	53,159,164	53,159,164	-
0170460	EDUCATION MAINTENANCE	463,880	463,880	-
		<b>89,050,253</b>	<b>88,658,574</b>	<b>(391,679)</b>

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0170460	EDUCATION MAINTENANCE	463,880	463,880	-
		<b>89,050,253</b>	<b>89,033,574</b>	<b>(16,679)</b>
0110405	INTRAGOV'T AGENCY SUBS		Add for Paramedic Funding	<b>200,000</b>
0110420	MISC CHARGES AND TRAN		Add for CNR Funding	<b>175,000</b>

**Notes**

Paramedic fund Debt to Town grew to \$557,509 from \$425,347 a \$132K increase