



BOARD OF FINANCE

Clifford J. Hurgin Municipal Center, 1 School Street
Bethel, Connecticut 06801 Telephone: (203) 794-8501

MINUTES OF REGULAR MEETING

Tuesday, January 12, 2016
7:00 p.m.

CJH Municipal Center - Meeting Room "A"

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TOWN OF BETHEL
TOWN CLERK

PRESENT: Chairman Bruce Cornwell, Bryan Terzian, Gary Regan, Cynthia McCorkindale, William Kingston. Timothy Draper arrived at 8:00pm. Also in attendance were First Selectman Matthew Knickerbocker and Assistant Comptroller Brad Heering.

Call to order/Pledge of Allegiance: Bruce Cornwell called the Special Meeting to order at 7:01 p.m.

Public Comments: Larry Craybas, Board of Education Chairman requested acknowledgment of the dates February 22, 2016 with a snow date of February 23, 2016 for the Board of Education to present the Annual Town Budget to the Board of Finance. Brian Terzian made a motion, which was seconded by Cynthia McCorkindale to move the discussion of upcoming budget process and presentations up on the agenda to be discussed at this time. Vote, all in favor, motion approved unanimously.

Discussion of upcoming budget process and presentations: Bruce Cornwell went over the dates. William Kingston made a motion, which was seconded by Bryan Terzian to approve the dates for the budget season. Voted, all in favor, motion approved unanimously.

Minutes of December 8, 2015 Special Meeting: Bruce Cornwell read the minutes. William Kingston made a motion, which was seconded by Bryan Terzian to accept December 8, 2015 minutes. Vote, all in favor, motion approved unanimously. William Kingston abstained from the vote.

Economic Development Commission presentation: Michael Boyle, Economic Development Chairman and Janice Chrzescijanek, Economic Development Director introduced themselves. Michael Boyle shared examples of work being done by the

Economic Development and \$600,000.00 (six hundred thousand dollars) in grants that Janice Chrzescijanek has acquired for the Town of Bethel.

Janice Chrzescijanek share a power point presentation where among other things she shared the Economic Developments mission, focus on new and existing businesses, current activities, and strategies for the future.

Comptroller Report: Assistant Comptroller Brad Heering gave an overview of the Expenditures Report for the fiscal year to date. (See Attachment)

Discussion of Account 400- non government Organization: Gary Regan proposed to eliminate account 400 and incorporate it under the Social Services budget. The Board of Finance agreed that it would give the Social Services Director the opportunity to budget money where it is most needed for the Town of Bethel.

Bruce Cornwell asked the board to think about this and that the Social Services Director would be invited to the next meeting for more discussion before a vote.

Matthew Knickerbocker reminded the Board of Finance that operational decisions for the Town of Bethel employees are under the direction of the First Selectman, not the Board of Finance. He thanked the Board of Finance and commended the idea for seeking recommendation from the Social Services Director.

Election of Officers: William Kingston made a motion, which was seconded by Cynthia McCorkindale to elect Bruce Cornwell as Chairman of the Board of Finance. Vote, all in favor, motion approved unanimously. Bryan Terzian made a motion, which was seconded by William Kingston to elect Gary Regan as Vice Chairman of the Board of Finance. Vote, all in favor, motion approved unanimously. Bryan Terzian made a motion, which was seconded by William Kingston to elect Cynthia McCorkindale as Secretary of the Board of Finance. Vote, all in favor, motion approved unanimously.

As there was no further business on tonight's agenda, William Kingston made a motion, which was seconded by Timothy Draper, to adjourn the meeting at 9:03 p.m. Vote, all in favor, motion unanimously approved.

Respectfully submitted,



Dionne Craig, Recording Secretary

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TOWN OF BETHEL
TOWN OF BETHEL EXPENDITURES REPORT
FISCAL YEAR TO DATE

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FOR 2016 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
0110100 SELECTMEN							
5101 SALARY	79,718	0	79,718	41,392.08	.00	38,325.92	51.9%
5102 ADMINISTRATOR	69,446	0	69,446	36,959.82	.00	32,486.18	53.2%
5103 SEC/CLERK	18,073	0	18,073	8,717.67	.00	9,355.33	48.2%
5104 HR ACCOUNTING CLERK	29,543	0	29,543	16,007.87	.00	13,535.13	54.2%
5105 2 SEC/ PURCHASING AGENT	10,000	0	10,000	5,000.04	.00	4,999.96	50.0%
5106 NEG SALARY	17,000	0	17,000	9,367.00	.00	7,633.00	55.1%
5109 LONGEVITY	500	0	500	500.00	.00	.00	100.0%
5201 OFFICE EXPENSE	2,000	0	2,000	134.21	.00	1,865.79	6.7%
5301 DUE & EDUCATION	500	0	500	604.00	.00	-104.00	120.8%
5302 SELECTMAN'S EXPENSE	750	0	750	596.72	.00	153.28	79.6%
5313 CONTRACTED SERVICES	3,425	0	3,425	1,776.76	.00	1,648.24	51.9%
TOTAL SELECTMEN	230,955	0	230,955	121,056.17	.00	109,898.83	52.4%
0110110 TREASURER							
5101 SALARY	4,500	0	4,500	2,250.00	.00	2,250.00	50.0%
5201 OFFICE EXPENSE	3,000	0	3,000	1,091.47	.00	1,908.53	36.4%
TOTAL TREASURER	7,500	0	7,500	3,341.47	.00	4,158.53	44.6%
0110120 FINANCE							
5101 SALARY	102,772	0	102,772	59,968.83	.00	42,803.17	58.4%
5102 ADMINISTRATOR	75,774	0	75,774	40,328.26	.00	35,445.74	53.2%
5103 SEC/CLERK	55,886	0	55,886	29,124.99	.00	26,761.01	52.1%
5104 HR ACCOUNTING CLERK	47,475	0	47,475	27,044.44	.00	20,430.56	57.0%
5105 2 SEC/ PURCHASING AGENT	56,700	0	56,700	28,585.97	.00	28,114.03	50.4%
5109 LONGEVITY	700	0	700	700.00	.00	.00	100.0%
5201 OFFICE EXPENSE	1,200	0	1,200	757.60	.00	442.40	63.1%
5301 DUE & EDUCATION	1,350	0	1,350	344.02	.00	1,005.98	25.5%
5304 MILEAGE EXPENSE	200	0	200	144.90	.00	55.10	72.5%
5305 PRINT ANNUAL REPORT/ CODIFY	125	0	125	.00	.00	125.00	.0%

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FOR 2016 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5307 AUDITING	67,200	0	67,200	65,124.00	.00	2,076.00	96.9%
TOTAL FINANCE	409,382	0	409,382	252,123.01	.00	157,258.99	61.6%
0110130 TOWN CLERK							
5101 SALARY	62,000	0	62,000	32,192.37	.00	29,807.63	51.9%
5102 ADMINISTRATOR	45,609	0	45,609	7,821.01	.00	37,787.99	17.1%
5103 SEC/CLERK	38,768	0	38,768	31,083.05	.00	7,684.95	80.2%
5109 LONGEVITY	450	0	450	300.00	.00	150.00	66.7%
5201 OFFICE EXPENSE	5,500	0	5,500	1,364.60	.00	4,135.40	24.8%
5250 ELECTION EXPENSE	25,000	0	25,000	11,071.90	.00	13,928.10	44.3%
5301 DUE & EDUCATION	2,100	0	2,100	1,010.00	.00	1,090.00	48.1%
5304 MILEAGE EXPENSE	300	0	300	131.10	.00	168.90	43.7%
5305 PRINT ANNUAL REPORT/ CODIFY	28,000	0	28,000	8,488.49	.00	19,511.51	30.3%
5311 VITAL STATISTICS	500	0	500	.00	.00	500.00	.0%
5313 CONTRACTED SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL TOWN CLERK	213,227	0	213,227	93,462.52	.00	119,764.48	43.8%
0110140 ASSESSOR							
5101 SALARY	82,657	0	82,657	43,991.37	.00	38,665.63	53.2%
5102 ADMINISTRATOR	59,969	0	59,969	31,137.76	.00	28,831.24	51.9%
5105 2 SEC/ PURCHASING AGENT	38,220	0	38,220	19,756.97	.00	18,463.03	51.7%
5109 LONGEVITY	950	0	950	950.00	.00	.00	100.0%
5201 OFFICE EXPENSE	6,740	0	6,740	2,035.58	.00	4,704.42	30.2%
5301 DUE & EDUCATION	2,670	0	2,670	325.00	.00	2,345.00	12.2%
5304 MILEAGE EXPENSE	300	0	300	.00	.00	300.00	.0%
5307 AUDITING	10,000	0	10,000	800.00	.00	9,200.00	8.0%
5313 CONTRACTED SERVICES	8,190	0	8,190	8,180.00	.00	10.00	99.9%
TOTAL ASSESSOR	209,696	0	209,696	107,176.68	.00	102,519.32	51.1%
0110150 TAX COLLECTOR							
5101 SALARY	76,486	0	76,486	40,706.54	.00	35,779.46	53.2%
5102 ADMINISTRATOR	52,689	0	52,689	27,545.95	.00	25,143.05	52.3%



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FOR 2016 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5104 HR ACCOUNTING CLERK	11,000	0	11,000	1,936.59	.00	9,063.41	17.6%
5109 LONGEVITY	600	0	600	600.00	.00	.00	100.0%
5201 OFFICE EXPENSE	47,600	0	47,600	13,774.16	.00	33,825.84	28.9%
5301 DUE & EDUCATION	3,570	0	3,570	1,566.00	.00	2,004.00	43.9%
5304 MILEAGE EXPENSE	400	0	400	549.70	.00	-149.70	137.4%
TOTAL TAX COLLECTOR	192,345	0	192,345	86,678.94	.00	105,666.06	45.1%
<hr/> 0110160 PROFESSIONAL SERVICES <hr/>							
5101 SALARY	15,000	0	15,000	7,500.00	.00	7,500.00	50.0%
5351 CONTRACT NEGOTIATOR	17,900	0	17,900	10,075.50	.00	7,824.50	56.3%
5352 LEGAL FEES	150,000	0	150,000	60,648.14	.00	89,351.86	40.4%
5357 CLAIMS SETTLEMENT	29,780	0	29,780	14,555.00	.00	15,225.00	48.9%
TOTAL PROFESSIONAL SERVICES	212,680	0	212,680	92,778.64	.00	119,901.36	43.6%
<hr/> 0110170 PROBATE COURT <hr/>							
5201 OFFICE EXPENSE	4,020	0	4,020	8,683.25	.00	-4,663.25	216.0%
5305 PRINT ANNUAL REPORT/ CODIFY	946	0	946	66.91	.00	879.09	7.1%
TOTAL PROBATE COURT	4,966	0	4,966	8,750.16	.00	-3,784.16	176.2%
<hr/> 0110190 IT DEPARTMENT <hr/>							
5102 ADMINISTRATOR	56,478	0	56,478	32,569.64	.00	23,908.36	57.7%
5201 OFFICE EXPENSE	2,500	0	2,500	2,060.27	.00	439.73	82.4%
5206 EQUIPMENT MAINTENANCE	23,080	0	23,080	.00	.00	23,080.00	.0%
5306 PROFESSIONAL SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%
5313 CONTRACTED SERVICES	157,494	0	157,494	87,653.90	.00	69,840.10	55.7%
TOTAL IT DEPARTMENT	264,552	0	264,552	122,283.81	.00	142,268.19	46.2%
<hr/> 0110210 TOWN INSURANCE <hr/>							

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FOR 2016 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5325 WORKERS COMPENSATION	711,213	0	711,213	600,425.00	.00	110,788.00	84.4%
5331 PROPERTY & LIABILITY INSURANCE	445,824	0	445,824	388,724.00	.00	57,100.00	87.2%
5360 FIREMAN'S LIABILITY INSURANCE	5,500	0	5,500	2,939.82	.00	2,560.18	53.5%
TOTAL TOWN INSURANCE	1,162,537	0	1,162,537	992,088.82	.00	170,448.18	85.3%
 0110250 PLANNING & ZONING							
5101 SALARY	93,533	0	93,533	49,779.63	.00	43,753.37	53.2%
5103 SEC/CLERK	41,691	0	41,691	21,945.00	.00	19,746.00	52.6%
5104 HR ACCOUNTING CLERK	63,110	0	63,110	32,772.60	.00	30,337.40	51.9%
5105 2 SEC/ PURCHASING AGENT	20,160	0	20,160	9,914.77	.00	10,245.23	49.2%
5109 LONGEVITY	0	0	0	650.00	.00	-650.00	100.0%
5201 OFFICE EXPENSE	1,800	0	1,800	725.83	.00	1,074.17	40.3%
5301 DUE & EDUCATION	1,800	0	1,800	216.00	.00	1,584.00	12.0%
5308 CLOTHING ALLOWANCE	100	0	100	.00	.00	100.00	.0%
5313 CONTRACTED SERVICES	1,442	0	1,442	701.65	.00	740.35	48.7%
TOTAL PLANNING & ZONING	223,636	0	223,636	116,705.48	.00	106,930.52	52.2%
 0110330 REGISTRAR OF VOTERS							
5101 SALARY	27,686	0	27,686	17,042.90	.00	10,643.10	61.6%
5102 ADMINISTRATOR	9,000	0	9,000	5,275.00	.00	3,725.00	58.6%
5201 OFFICE EXPENSE	7,600	0	7,600	2,453.16	.00	5,146.84	32.3%
5250 ELECTION EXPENSE	64,500	0	64,500	28,761.52	.00	35,738.48	44.6%
TOTAL REGISTRAR OF VOTERS	108,786	0	108,786	53,532.58	.00	55,253.42	49.2%
 0110340 BOARDS AND COMMISSIONS							
5105 2 SEC/ PURCHASING AGENT	20,000	0	20,000	7,142.76	.00	12,857.24	35.7%
5501 ASSESSMENT APPEALS	1,000	0	1,000	.00	.00	1,000.00	.0%
5504 ADHOC COMMITTEE	150	0	150	.00	.00	150.00	.0%
5505 PLANNING & ZONING	11,600	0	11,600	6,555.78	.00	5,044.22	56.5%
5506 ZONING BOARD OF APPEALS	5,000	0	5,000	337.76	.00	4,662.24	6.8%
5507 INLAND WETLANDS	9,600	0	9,600	2,836.88	.00	6,763.12	29.6%
5514 YOUTH COMMISSION	66,000	0	66,000	33,000.00	.00	33,000.00	50.0%
TOTAL BOARDS AND COMMISSIONS	113,350	0	113,350	49,873.18	.00	63,476.82	44.0%

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FOR 2016 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110380 PARKS & RECREATION							
5101 SALARY	77,985	0	77,985	41,504.13	.00	36,480.87	53.2%
5102 ADMINISTRATOR	49,640	0	49,640	25,244.46	.00	24,395.54	50.9%
5103 SEC/CLERK	46,575	0	46,575	23,681.70	.00	22,893.30	50.8%
5105 2 SEC/ PURCHASING AGENT	162,021	0	162,021	98,934.16	.00	63,086.84	61.1%
5106 NEG SALARY	142,574	0	142,574	85,930.59	.00	56,643.41	60.3%
5107 OVERTIME	15,486	0	15,486	9,771.32	.00	5,714.68	63.1%
5109 LONGEVITY	2,450	0	2,450	2,875.00	.00	-425.00	117.3%
5201 OFFICE EXPENSE	11,525	0	11,525	3,092.26	.00	8,432.74	26.8%
5206 EQUIPMENT MAINTENANCE	68,080	0	68,080	42,919.51	.00	25,160.49	63.0%
5301 DUE & EDUCATION	3,390	0	3,390	1,631.33	.00	1,758.67	48.1%
5308 CLOTHING ALLOWANCE	1,500	0	1,500	1,500.00	.00	.00	100.0%
5313 CONTRACTED SERVICES	19,561	0	19,561	18,282.85	.00	1,278.15	93.5%
5315 PARK MAINT & REPAIR	24,800	0	24,800	21,968.10	.00	2,831.90	88.6%
5316 PROGRAMS	321,985	0	321,985	239,102.79	.00	82,882.21	74.3%
TOTAL PARKS & RECREATION	947,572	0	947,572	616,438.20	.00	331,133.80	65.1%
0110390 EMPLOYEE BENEFITS							
5112 FICA	685,770	0	685,770	393,911.95	.00	291,858.05	57.4%
5113 HOSPITALIZATION	3,128,678	0	3,128,678	1,225,864.57	.00	1,902,813.43	39.2%
5114 POLICE PENSION	556,018	0	556,018	325,219.66	.00	230,798.34	58.5%
5115 EMPLOYEE PENSION	2,021,251	0	2,021,251	1,057,619.10	.00	963,631.90	52.3%
5116 UNEMPLOYMENT	0	0	0	357.00	.00	-357.00	100.0%
5117 FIREMEN'S PENSION	37,826	0	37,826	37,826.00	.00	.00	100.0%
5121 OPEB - TOWN OF BETHEL	0	0	0	18,000.00	.00	-18,000.00	100.0%
TOTAL EMPLOYEE BENEFITS	6,429,543	0	6,429,543	3,058,798.28	.00	3,370,744.72	47.6%
0110400 NONGOV AGENCY SUBSIDIES							
5334 MENTAL HEALTH CENTER	1,500	0	1,500	1,500.00	.00	.00	100.0%
5335 WOMEN'S CENTER	3,000	0	3,000	3,000.00	.00	.00	100.0%
5336 ABILITY BEYOND DISABILITY	5,000	0	5,000	5,000.00	.00	.00	100.0%
5363 BETHEL COMBAT VETERANS	2,500	0	2,500	2,500.00	.00	.00	100.0%
5370 HOSPICE	3,500	0	3,500	.00	.00	3,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5372 NEW OPPORTUNITITES	1,869	0	1,869	.00	.00	1,869.00	.0%
TOTAL NONGOV AGENCY SUBSIDIES	17,369	0	17,369	12,000.00	.00	5,369.00	69.1%
<u>0110405 INTRAGOV T AGENCY SUBSIDIES</u>							
5332 C. C. M.	12,160	0	12,160	12,039.00	.00	121.00	99.0%
5333 C.O.S.T.	1,025	0	1,025	1,025.00	.00	.00	100.0%
5341 HEART BUS	45,186	0	45,186	22,593.00	.00	22,593.00	50.0%
5342 SWEETHART BUS	89,250	0	89,250	44,625.00	.00	44,625.00	50.0%
5343 COUNCIL OF ELECTED OFFICIALS	14,969	0	14,969	14,969.00	.00	.00	100.0%
5344 MEMORIAL DAY	4,000	0	4,000	112.89	.00	3,887.11	2.8%
5345 VETERANS ASST	350	0	350	.00	.00	350.00	.0%
5346 CIVIC IMPROVEMENTS	3,400	0	3,400	730.65	.00	2,669.35	21.5%
5366 PARAMEDIC INTERCEPT	225,000	0	225,000	.00	.00	225,000.00	.0%
5367 NORTHWEST COMMUNICATION	7,500	0	7,500	7,417.00	.00	83.00	98.9%
TOTAL INTRAGOV T AGENCY SUBSIDIES	402,840	0	402,840	103,511.54	.00	299,328.46	25.7%
<u>0110410 UTILITIES CHARGES SERVICES</u>							
5204 GASOLINE	215,307	0	215,307	68,703.13	.00	146,603.87	31.9%
5205 FUEL OIL	60,055	0	60,055	3,135.54	.00	56,919.46	5.2%
5321 UTILITIES	1,990,000	0	1,990,000	837,945.31	.00	1,152,054.69	42.1%
5322 STREETLIGHTS	100,000	0	100,000	42,759.62	.00	57,240.38	42.8%
TOTAL UTILITIES CHARGES SERVICES	2,365,362	0	2,365,362	952,543.60	.00	1,412,818.40	40.3%
<u>0110420 MISC CHARGES AND TRANSFERS</u>							
5350 CONTINGENCY	60,000	0	60,000	.00	.00	60,000.00	.0%
5353 WAGE ADJUSTMENTS	228,240	0	228,240	.00	.00	228,240.00	.0%
5355 TOWN HALL EXPENSE	25,150	0	25,150	16,766.68	.00	8,383.32	66.7%
5375 CAPITAL NON-RECURRING FUNDING	225,000	0	225,000	.00	.00	225,000.00	.0%
5403 CAPITAL EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL MISC CHARGES AND TRANSFERS	540,890	0	540,890	16,766.68	.00	524,123.32	3.1%
<u>0110430 SENIOR CENTER</u>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5101 SALARY	57,503	0	57,503	31,974.53	.00	25,528.47	55.6%
5105 2 SEC/ PURCHASING AGENT	48,018	0	48,018	26,004.73	.00	22,013.27	54.2%
5201 OFFICE EXPENSE	7,500	0	7,500	4,146.75	.00	3,353.25	55.3%
5301 DUE & EDUCATION	3,000	0	3,000	598.30	.00	2,401.70	19.9%
5304 MILEAGE EXPENSE	650	0	650	84.63	.00	565.37	13.0%
5317 ACTIVITIES	60,000	0	60,000	26,804.62	.00	33,195.38	44.7%
TOTAL SENIOR CENTER	176,671	0	176,671	89,613.56	.00	87,057.44	50.7%
<hr/> 0120180 BUILDING & INSPECTION <hr/>							
5101 SALARY	85,896	0	85,896	45,715.08	.00	40,180.92	53.2%
5102 ADMINISTRATOR	80,048	0	80,048	41,726.88	.00	38,321.12	52.1%
5103 SEC/CLERK	40,000	0	40,000	19,306.35	.00	20,693.65	48.3%
5109 LONGEVITY	700	0	700	650.00	.00	50.00	92.9%
5201 OFFICE EXPENSE	1,700	0	1,700	692.51	.00	1,007.49	40.7%
5301 DUE & EDUCATION	1,500	0	1,500	259.75	.00	1,240.25	17.3%
5308 CLOTHING ALLOWANCE	340	0	340	100.00	.00	240.00	29.4%
5313 CONTRACTED SERVICES	4,795	0	4,795	2,373.36	.00	2,421.64	49.5%
TOTAL BUILDING & INSPECTION	214,979	0	214,979	110,823.93	.00	104,155.07	51.6%
<hr/> 0120290 EMERGENCY MANAGEMENT <hr/>							
5101 SALARY	10,000	0	10,000	5,371.27	.00	4,628.73	53.7%
5201 OFFICE EXPENSE	15,750	0	15,750	6,564.58	.00	9,185.42	41.7%
5301 DUE & EDUCATION	1,500	0	1,500	236.66	.00	1,263.34	15.8%
TOTAL EMERGENCY MANAGEMENT	27,250	0	27,250	12,172.51	.00	15,077.49	44.7%
<hr/> 0120300 FIRE MARSHAL <hr/>							
5101 SALARY	67,468	0	67,468	36,058.26	.00	31,409.74	53.4%
5105 2 SEC/ PURCHASING AGENT	18,450	0	18,450	30,187.84	.00	-11,737.84	163.6%
5201 OFFICE EXPENSE	4,050	0	4,050	1,264.15	.00	2,785.85	31.2%
5301 DUE & EDUCATION	1,000	0	1,000	614.73	.00	385.27	61.5%
TOTAL FIRE MARSHAL	90,968	0	90,968	68,124.98	.00	22,843.02	74.9%
<hr/> 0120310 BETHEL FIRE DEPARTMENT <hr/>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5202 EQUIPMENT & SUPPLIES	43,500	0	43,500	10,262.62	.00	33,237.38	23.6%
5207 MAINTENANCE	21,250	0	21,250	4,741.05	.00	16,508.95	22.3%
5208 HIGHWAY MAINTENANCE	40,900	0	40,900	10,269.43	.00	30,630.57	25.1%
5301 DUE & EDUCATION	18,500	0	18,500	3,771.07	.00	14,728.93	20.4%
5306 PROFESSIONAL SERVICES	32,525	0	32,525	4,000.25	.00	28,524.75	12.3%
5403 CAPITAL EQUIPMENT	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BETHEL FIRE DEPARTMENT	176,675	0	176,675	33,044.42	.00	143,630.58	18.7%
0120320 STONY HILL FIRE DEPARTMENT							
5202 EQUIPMENT & SUPPLIES	49,850	0	49,850	27,034.28	.00	22,815.72	54.2%
5207 MAINTENANCE	10,400	0	10,400	4,373.68	.00	6,026.32	42.1%
5208 HIGHWAY MAINTENANCE	37,250	0	37,250	2,801.94	.00	34,448.06	7.5%
5301 DUE & EDUCATION	14,000	0	14,000	6,126.73	.00	7,873.27	43.8%
5306 PROFESSIONAL SERVICES	17,250	0	17,250	2,719.86	.00	14,530.14	15.8%
TOTAL STONY HILL FIRE DEPARTMENT	128,750	0	128,750	43,056.49	.00	85,693.51	33.4%
0120360 POLICE DEPARTMENT							
5101 SALARY	109,416	0	109,416	61,017.38	.00	48,398.62	55.8%
5102 ADMINISTRATOR	99,877	0	99,877	46,762.25	.00	53,114.75	46.8%
5104 HR ACCOUNTING CLERK	557,321	0	557,321	340,071.34	.00	217,249.66	61.0%
5106 NEG SALARY	2,603,981	0	2,603,981	1,374,482.24	.00	1,229,498.76	52.8%
5107 OVERTIME	115,000	0	115,000	110,432.07	.00	4,567.93	96.0%
5108 SPECIAL POLICE	7,500	0	7,500	4,920.00	.00	2,580.00	65.6%
5109 LONGEVITY	29,462	0	29,462	27,016.55	.00	2,445.45	91.7%
5110 HOLIDAY PAY	154,301	0	154,301	104,628.78	.00	49,672.22	67.8%
5111 EDUCATIONAL INCENTIVE	50,477	0	50,477	720.00	.00	49,757.00	1.4%
5119 TRAINING OVERTIME	49,500	0	49,500	18,180.60	.00	31,319.40	36.7%
5201 OFFICE EXPENSE	23,450	0	23,450	12,359.52	.00	11,090.48	52.7%
5206 EQUIPMENT MAINTENANCE	15,500	0	15,500	6,142.93	.00	9,357.07	39.6%
5207 MAINTENANCE	5,500	0	5,500	1,429.37	.00	4,070.63	26.0%
5214 K-9 UNIT	2,000	0	2,000	43.75	.00	1,956.25	2.2%
5254 BICYCLE PATROL	1,650	0	1,650	.00	.00	1,650.00	.0%
5255 ARMORY OPERATIONS	13,500	0	13,500	1,860.12	.00	11,639.88	13.8%
5301 DUE & EDUCATION	26,250	0	26,250	14,243.67	.00	12,006.33	54.3%
5306 PROFESSIONAL SERVICES	4,950	0	4,950	2,543.24	.00	2,406.76	51.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5308 CLOTHING ALLOWANCE	58,750	0	58,750	40,412.57	.00	18,337.43	68.8%
5313 CONTRACTED SERVICES	109,525	0	109,525	19,430.88	.00	90,094.12	17.7%
5403 CAPITAL EQUIPMENT	136,456	0	136,456	-608.70	.00	137,064.70	-.4%
TOTAL POLICE DEPARTMENT	4,174,366	0	4,174,366	2,186,088.56	.00	1,988,277.44	52.4%
0130200 SOCIAL SERVICES							
5101 SALARY	25,000	0	25,000	16,151.39	.00	8,848.61	64.6%
5103 SEC/CLERK	0	0	0	1,877.61	.00	-1,877.61	100.0%
5201 OFFICE EXPENSE	500	0	500	617.23	.00	-117.23	123.4%
5301 DUE & EDUCATION	500	0	500	455.00	.00	45.00	91.0%
5304 MILEAGE EXPENSE	500	0	500	.00	.00	500.00	.0%
5309 BETHEL EMERGENCY FUND	6,500	0	6,500	3,102.46	.00	3,397.54	47.7%
5361 EVICTION & STORAGE	1,500	0	1,500	428.00	.00	1,072.00	28.5%
TOTAL SOCIAL SERVICES	34,500	0	34,500	22,631.69	.00	11,868.31	65.6%
0130350 HEALTH DEPARTMENT							
5101 SALARY	99,583	0	99,583	52,999.38	.00	46,583.62	53.2%
5103 SEC/CLERK	48,521	0	48,521	25,288.20	.00	23,232.80	52.1%
5104 HR ACCOUNTING CLERK	66,579	0	66,579	14,275.00	.00	52,304.00	21.4%
5105 2 SEC/ PURCHASING AGENT	5,150	0	5,150	2,574.96	.00	2,575.04	50.0%
5106 NEG SALARY	3,000	0	3,000	800.00	.00	2,200.00	26.7%
5109 LONGEVITY	850	0	850	850.00	.00	.00	100.0%
5201 OFFICE EXPENSE	2,400	0	2,400	549.62	.00	1,850.38	22.9%
5301 DUE & EDUCATION	1,000	0	1,000	514.64	.00	485.36	51.5%
5308 CLOTHING ALLOWANCE	100	0	100	.00	.00	100.00	.0%
5313 CONTRACTED SERVICES	57,362	0	57,362	15,801.24	.00	41,560.76	27.5%
TOTAL HEALTH DEPARTMENT	284,545	0	284,545	113,653.04	.00	170,891.96	39.9%
0140220 FLEET MAINTENANCE							
5101 SALARY	58,670	0	58,670	19,835.39	.00	38,834.61	33.8%
5106 NEG SALARY	115,726	0	115,726	65,038.36	.00	50,687.64	56.2%
5107 OVERTIME	3,000	0	3,000	5,087.88	.00	-2,087.88	169.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5109 LONGEVITY	2,100	0	2,100	2,175.00	.00	-75.00	103.6%
5206 EQUIPMENT MAINTENANCE	35,000	0	35,000	16,522.19	.00	18,477.81	47.2%
5208 HIGHWAY MAINTENANCE	80,904	0	80,904	46,970.55	.00	33,933.45	58.1%
5215 POLICE DEPARTMENT MAINTENANCE	40,600	0	40,600	11,545.58	.00	29,054.42	28.4%
5216 PARKS MAINTENANCE	4,200	0	4,200	591.08	.00	3,608.92	14.1%
5217 BM MAINTENANCE	3,600	0	3,600	864.64	.00	2,735.36	24.0%
5219 ADMIN MAINTENANCE	3,700	0	3,700	1,613.81	.00	2,086.19	43.6%
5301 DUE & EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
5308 CLOTHING ALLOWANCE	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL FLEET MAINTENANCE	350,000	0	350,000	171,744.48	.00	178,255.52	49.1%
0140230 PUBLIC WORKS							
5101 SALARY	80,000	0	80,000	47,307.66	.00	32,692.34	59.1%
5102 ADMINISTRATOR	94,180	0	94,180	50,123.91	.00	44,056.09	53.2%
5103 SEC/CLERK	22,805	0	22,805	14,414.61	.00	8,390.39	63.2%
5104 HR ACCOUNTING CLERK	0	0	0	1,991.76	.00	-1,991.76	100.0%
5109 LONGEVITY	500	0	500	500.00	.00	.00	100.0%
5120 INTERN	3,535	0	3,535	.00	.00	3,535.00	.0%
5201 OFFICE EXPENSE	3,100	0	3,100	612.28	.00	2,487.72	19.8%
5301 DUE & EDUCATION	3,500	0	3,500	9.37	.00	3,490.63	.3%
5313 CONTRACTED SERVICES	71,975	0	71,975	48,866.65	.00	23,108.35	67.9%
TOTAL PUBLIC WORKS	279,595	0	279,595	163,826.24	.00	115,768.76	58.6%
0140240 HIGHWAY							
5106 NEG SALARY	625,934	0	625,934	367,207.44	.00	258,726.56	58.7%
5107 OVERTIME	26,786	0	26,786	16,443.41	.00	10,342.59	61.4%
5109 LONGEVITY	7,200	0	7,200	7,050.00	.00	150.00	97.9%
5118 SNOW & ICE OVERTIME	83,668	0	83,668	.00	.00	83,668.00	.0%
5207 MAINTENANCE	152,200	0	152,200	92,323.86	.00	59,876.14	60.7%
5209 SNOW & ICE SAND	64,512	0	64,512	327.91	.00	64,184.09	.5%
5210 SNOW & ICE SALT	78,336	0	78,336	15,975.18	.00	62,360.82	20.4%
5308 CLOTHING ALLOWANCE	6,000	0	6,000	6,000.00	.00	.00	100.0%
5310 SNOW & ICE CONTRACTED	22,112	0	22,112	.00	.00	22,112.00	.0%
5313 CONTRACTED SERVICES	90,500	0	90,500	36,714.96	.00	53,785.04	40.6%
5404 ROAD CONSTRUCTION	200,000	0	200,000	34,830.00	.00	165,170.00	17.4%
TOTAL HIGHWAY	1,357,248	0	1,357,248	576,872.76	.00	780,375.24	42.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0140260 BUILDING MAINTENANCE							
5106 NEG SALARY	307,452	0	307,452	208,738.05	.00	98,713.95	67.9%
5107 OVERTIME	9,221	0	9,221	3,458.06	.00	5,762.94	37.5%
5109 LONGEVITY	2,100	0	2,100	2,825.00	.00	-725.00	134.5%
5207 MAINTENANCE	131,300	0	131,300	54,450.01	23,199.98	53,650.01	59.1%
5308 CLOTHING ALLOWANCE	3,840	0	3,840	3,000.00	.00	840.00	78.1%
5313 CONTRACTED SERVICES	244,500	0	244,500	105,467.22	84,293.61	54,739.17	77.6%
TOTAL BUILDING MAINTENANCE	698,413	0	698,413	377,938.34	107,493.59	212,981.07	69.5%
0140270 TREE WARDEN							
5101 SALARY	8,400	0	8,400	4,200.00	.00	4,200.00	50.0%
5304 MILEAGE EXPENSE	2,000	0	2,000	1,000.02	.00	999.98	50.0%
5313 CONTRACTED SERVICES	80,000	0	80,000	55,645.85	.00	24,354.15	69.6%
TOTAL TREE WARDEN	90,400	0	90,400	60,845.87	.00	29,554.13	67.3%
0150440 DEBT SERVICE							
5637 GO BAN INTEREST	70,120	0	70,120	.00	.00	70,120.00	.0%
5638 GO BAN PRINCIPAL	862,418	0	862,418	.00	.00	862,418.00	.0%
5639 BOND ISSUE 2004 INTEREST	66,219	0	66,219	20,621.88	.00	45,597.12	31.1%
5641 HIGH SCHOOL INTEREST	691,856	0	691,856	376,499.15	.00	315,356.85	54.4%
5642 HIGH SCHOOL PROJECT PRINCIPAL	950,000	0	950,000	925,000.00	.00	25,000.00	97.4%
5643 2010 REFUNDING PRINCIPAL	960,000	0	960,000	830,000.00	.00	130,000.00	86.5%
5644 2010 REFUNDING INTEREST	271,000	0	271,000	143,075.00	.00	127,925.00	52.8%
TOTAL DEBT SERVICE	3,871,613	0	3,871,613	2,295,196.03	.00	1,576,416.97	59.3%
0160435 LIBRARY							
5101 SALARY	80,416	0	80,416	41,754.39	.00	38,661.61	51.9%
5102 ADMINISTRATOR	170,450	0	170,450	88,502.75	.00	81,947.25	51.9%
5104 HR ACCOUNTING CLERK	197,044	0	197,044	102,310.88	.00	94,733.12	51.9%

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	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5105 2 SEC/ PURCHASING AGENT	195,140	0	195,140	99,561.01	.00	95,578.99	51.0%
5109 LONGEVITY	2,700	0	2,700	2,700.00	.00	.00	100.0%
5201 OFFICE EXPENSE	12,600	0	12,600	7,237.11	.00	5,362.89	57.4%
5206 EQUIPMENT MAINTENANCE	16,794	0	16,794	14,916.25	.00	1,877.75	88.8%
5212 BOOKS & MATERIALS	103,869	0	103,869	54,335.13	.00	49,533.87	52.3%
5301 DUE & EDUCATION	1,500	0	1,500	1,207.33	.00	292.67	80.5%
5313 CONTRACTED SERVICES	45,692	0	45,692	44,111.78	.00	1,580.22	96.5%
5321 UTILITIES	1,450	0	1,450	622.66	.00	827.34	42.9%
5358 PROGRAMMING/ OUTREACH	1,000	0	1,000	388.99	.00	611.01	38.9%
5359 SERVICES	1,345	0	1,345	1,230.00	.00	115.00	91.4%
TOTAL LIBRARY	830,000	0	830,000	458,878.28	.00	371,121.72	55.3%
0170450 BOARD OF EDUCATION							
5701 BOE GENERAL EXPENDITURES	42,982,535	0	42,982,535	19,448,689.43	.00	23,533,845.57	45.2%
TOTAL BOARD OF EDUCATION	42,982,535	0	42,982,535	19,448,689.43	.00	23,533,845.57	45.2%
0170460 EDUCATION MAINTENANCE							
5207 MAINTENANCE	94,000	0	94,000	98,176.12	.00	-4,176.12	104.4%
5313 CONTRACTED SERVICES	211,158	0	211,158	133,665.93	.00	77,492.07	63.3%
5406 CAPITAL BUILDING REPAIRS	194,842	0	194,842	209,008.69	.00	-14,166.69	107.3%
TOTAL EDUCATION MAINTENANCE	500,000	0	500,000	440,850.74	.00	59,149.26	88.2%
TOTAL GENERAL FUND	70,325,696	0	70,325,696	33,533,961.11	107,493.59	36,684,241.30	47.8%
GRAND TOTAL	70,325,696	0	70,325,696	33,533,961.11	107,493.59	36,684,241.30	47.8%

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