

Town of Bethany

Budget Worksheet

For the Fiscal Year Ending June 30, 2018

New Account #	Account Title	2015 - 2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	YTD Actual March 31, 2017	2016 - 2017 Projected	Budget Request
GENERAL GOVERNMENT							
Selectmen							
10-90-40-2010-001	First Selectmen - Salary	\$ 77,518	\$ 78,114	\$ 79,844	\$ 57,119	\$ 79,844	\$ 82,238
10-90-40-2015-361	Second Selectmen - Salary	1,847	1,847	1,902	462	1,902	1,959
10-90-40-2016-362	Third Selectmen - Salary	1,847	1,847	1,902	462	1,902	1,959
10-90-40-2011-363	Selectman's Secretary	52,532	53,958	54,108	39,483	54,108	56,847
10-90-40-2020-002	Selectmen - Office Expense	600	1,250	800	792	1,056	800
10-90-40-2028-004	Selectmen - Legal	2,200	3,203	3,000	1,560	2,080	3,000
10-90-40-3032-005	Selectmen - Conferences/School	330	70	330	-	-	330
10-90-40-2036-432	Bethany Bulletin	11,215	5,355	11,215	4,247	5,663	11,215
10-90-40-2970-006	Selectmen - Miscellaneous	-	1,411	4,500	2,229	2,972	3,500
10-90-40-2017-427	Clerk - Selectmen's Meetings	1,329	1,329	1,369	-	-	1,410
10-90-40-2018-428	Clerk - Long Term Planning	515	-	515	-	-	530
		149,933	148,384	159,485	106,354	149,527	163,788
Board of Finance							
10-90-42-2011-013	Board of Finance - Salaries	1,396	-	1,438	1,438	1,438	1,481
10-90-42-2036-015	Board of Finance - Annual Report	1,500	1,735	1,500	-	-	2,000
10-90-42-2040-017	Board of Finance - Hearings	-	-	-	-	-	750
10-90-42-2040-018	Town Audit	18,250	14,850	20,000	17,500	20,000	25,000
		21,146	16,585	22,938	18,938	21,438	29,231
Finance							
10-90-43-2010-365	Finance Manager	-	50,796	50,960	34,856	50,960	52,500
10-90-43-2011-366	Bookkeeper	40,948	41,265	42,176	30,174	42,176	43,444
10-90-43-2040-367	Accountant	10,000	6,000	10,000	-	10,000	10,000
10-90-43-2048-368	License Fee - Accounting Software	6,116	484	15,000	5,060	15,000	15,000
		57,064	98,545	118,136	70,090	118,136	120,944
Town Treasurer							
10-90-45-2010-034	Town Treasurer - Salary	1,900	1,900	1,957	-	1,957	2,016
10-90-45-2970-035	Town Treasurer - Miscellaneous	1,750	1,226	2,000	190	2,000	2,000
		3,650	3,126	3,957	190	3,957	4,016
Assessor							
10-90-48-2010-019	Assessor - Salary	25,730	26,446	26,502	19,338	26,502	27,842
10-90-48-2011-369	Assessor - Secretary Salary	43,069	39,063	44,361	25,923	47,939	42,401
10-90-48-2020-020	Assessor - Office Supplies	1,700	787	1,700	523	1,700	1,700
10-90-48-2052-021	Assessor - Online Access	1,800	1,979	1,850	1,850	1,850	1,900
10-90-48-2032-430	Assessor - Training	1,300	974	1,326	1,055	1,326	1,350
10-90-48-2468-023	Assessor - Map Work	200	-	2,500	-	2,500	2,500
10-90-48-2056-024	Assessor - Manuals/Pricing	5,600	5,160	5,712	5,035	5,712	5,650
		79,399	74,409	83,951	53,724	87,529	83,343

Town of Bethany		Account Title		2015 - 2016	2015 - 2016	2016 - 2017	YTD Actual	2016 - 2017	Budget Request
Budget Worksheet				Budget	Actual	Budget	March 31, 2017	Projected	Request
For the Fiscal Year Ending June 30, 2018									
New Account #	Account Title	2015 - 2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	YTD Actual March 31, 2017	2016 - 2017 Projected	Budget Request	Request	
Board of Assessment Appeals									
10-90-49-2011-026	Bd of Assmt Appeals - Payroll	300	209	309	198	309		309	309
10-90-49-2028-027	Bd of Assmt Appeals - Legal	300		300					300
10-90-49-2970-370	Bd of Assmt Appeals - Expenses		100	300					300
		600	309	909	198	309		309	909
Tax Collector									
10-90-51-2010-028	Tax Collector - Salary	53,480	52,528	55,084	38,409	51,212			55,301
10-90-51-2011-371	Tax Collector Assistant - Salary	11,944	12,293	11,993	10,040	12,862			13,042
10-90-51-2020-029	Tax Collector - Office Supplies	825	1,010	850	322	429			850
10-90-51-2040-030	Tax Collector - Services	10,000	9,487	10,000	9,065	10,000			10,000
10-90-51-2024-031	Tax Collector - Postage	4,000	2,027	4,000	1,231	1,641			2,500
10-90-51-2020-032	Tax Collector - Legal	750	556	750	524	699			750
10-90-51-2064-283	Tax Collector - Collection fees	150	9,796	150					150
10-90-51-2970-033	Tax Collector - Miscellaneous	1,200	1,080	1,000	232	309			1,200
		82,049	88,777	83,827	59,823	76,952			83,793
Town Clerk									
10-90-53-2010-039	Town Clerk - Salary	59,717	59,969	61,509	43,851	61,509			63,136
10-90-53-2011-040	Town Clerk - Assistant Salary	44,057	44,070	45,379	29,065	45,379			46,758
10-90-53-2012-372	Town Clerk - P/T Assistant Salary	20,940	20,920	21,568	15,344	21,568			22,198
10-90-53-2019-373	Town Clerk - Overtime	714	871						714
10-90-53-2020-042	Town Clerk - Office Supplies	2,500	2,616	2,500	1,716	2,288			2,000
10-90-53-2068-045	Town Clerk - Cott Land Records	14,520	14,520	14,520	12,100	16,133			15,170
10-90-53-2072-046	Town Clerk - Service Contracts	1,460	3,946	1,460	1,460	1,947			1,460
10-90-53-2032-047	Town Clerk - Conferences/School/Dues	2,000	1,542	2,000	1,395	1,860			3,000
10-90-53-2020-049	Town Clerk - Legal	3,000	1,976	3,000	997	1,329			3,000
10-90-53-2076-050	Town Clerk - Book Restoration	1	3,000	1					1
10-90-89-2728-147	Vital Statistics	100	68	100					100
10-90-53-2970-041	Town Clerk - Miscellaneous								100
		149,009	153,498	152,037	105,928	152,013			157,637
Land Use Dept.									
10-90-55-2017-375	Land Use - Clerk	40,954	36,939	42,183	26,729	42,183			43,444
10-90-55-2011-376	Land Use - Zoning Enforcement	57,174	57,137	58,889	42,129	58,889			60,657
10-90-55-2012-377	Land Use - Administrative Assistant	17,414	17,997	17,936	7,502	17,936			18,611
10-90-55-2013-378	Land Use - Building Inspector	24,486	24,653	25,221	18,031	25,221			30,561
10-90-55-2014-379	Land Use - Asst. Building Inspector	13,510	13,735	13,915	10,099	13,915			18,072
10-90-55-2040-374	Land Use - Consulting	13,200	14,400	14,400	1,200	1,600			14,400
10-90-55-2472-085	Land Use - Engineering	4,000	4,158	4,000	3,382	4,509			5,000
10-90-55-2060-089	Land Use - Hearings	1,500	1,215	1,500	1,885	2,513			3,000
10-90-55-2020-082	Land Use - Supplies	5,100	4,608	5,100	2,812	3,749			5,100
10-90-55-2056-090	Land Use - Conf/School	3,000	2,095	3,000	2,307	3,076			3,000
10-90-55-2028-087	Land Use - Legal	6,500	7,126	9,450	4,080	5,440			7,950
10-90-55-2080-086	Land Use - Mileage	1,800	867	1,800	482	643			1,800
10-90-55-2476-084	Land Use - GIS	7,940	7,865	7,940	3,000	4,000			7,940
10-90-55-2970-083	Land Use - Miscellaneous	1,050	367	1,050					1,050
		197,628	192,962	206,384	123,638	183,675			220,585
Town Counsel									
10-90-57-2020-036	Town Counsel - Retainer	37,200	37,200	37,200	24,800	37,200			37,200
10-90-57-2028-037	Town Counsel - Legal Expense	25,000	21,760	25,000	16,760	25,000			25,000
10-90-57-2025-038	Claims and Judgments	1		1					1
		62,201	58,960	62,201	41,560	62,200			62,201

Town of Bethany

Budget Worksheet

For the Fiscal Year Ending June 30, 2018

Account #	Account Title	2015 - 2016		2016 - 2017		YTD Actual March 31, 2017	2016 - 2017		Budget Request Request
		Budget	Actual	Budget	Projected				
Registrar of Voters									
10-90-59-2010-008	Registrar - Salaries & wages	14,965	10,941	22,480	22,480	17,301	22,480	20,148	
10-90-59-2011-380	Registrar - Seasonal	9,744	2,084	4,771	4,771	4,934	4,771	-	
10-90-59-2024-009	Registrar Election & Office Supplies	100	1,791	15,802	15,802	1,767	15,802	-	
10-90-59-2970-012	Registrar Miscellaneous	1,110	4,284	-	-	-	-	-	
		25,919	19,100	43,053	43,053	24,002	43,053	20,148	
Zoning Board of Appeals									
10-90-61-2011-067	ZBA - Salaries	1,325	-	1,325	-	-	-	1,325	
10-90-61-2020-068	ZBA - Office Expense	200	150	200	-	-	-	200	
10-90-61-2028-071	ZBA - Legal	2,000	639	2,000	-	-	-	2,000	
10-90-61-2970-070	ZBA - Miscellaneous	250	-	250	-	-	-	250	
		3,775	789	3,775	3,775	-	-	3,775	
Town Hall Operation									
10-90-63-2011-060	Oper Town Hall - Custodian Salary	55,694	39,914	57,365	57,365	44,130	75,651	57,010	
10-90-63-2084-063	Oper Town Hall - Supplies	5,500	5,244	6,000	6,000	4,378	5,837	6,000	
10-90-63-2088-062	Oper Town Hall - Telephone/Fax	16,500	21,124	19,000	19,000	13,776	18,368	13,040	
10-90-63-2092-066	Oper Town Hall - Electric	18,000	14,381	15,000	15,000	13,546	18,061	15,000	
10-90-63-2096-065	Oper Town Hall - Fuel Oil	35,000	24,983	28,000	28,000	19,979	26,639	28,000	
10-90-63-2080-064	Oper Town Hall - Mileage	600	600	600	600	-	-	600	
10-90-63-2100-304	Oper Town Hall - Bldg. Repair	25,000	36,900	30,000	30,000	29,278	39,037	35,000	
10-90-63-2104-247	Oper Town Hall - Copier	10,000	8,578	10,000	10,000	5,723	7,631	10,000	
10-90-63-2024-248	Oper Town Hall - Postage	11,500	11,036	13,000	13,000	8,014	10,685	13,500	
10-90-40-2044-429	Computer Network Support	28,800	26,831	27,000	27,000	20,985	27,980	27,750	
10-90-40-2048-007	Town Hall Computer Replacement	10,000	6,469	5,000	5,000	5,195	6,927	7,500	
10-90-40-2052-364	Internet Fee	2,600	1,154	2,750	2,750	900	1,200	2,750	
	Miscellaneous		12,481			-	-		
		219,194	209,095	213,715	213,715	165,904	238,016	216,150	
Memberships									
10-90-67-2492-091	Council of Small Towns (COST)	955	825	825	825	985	985	825	
10-90-67-2496-092	COG	1,785	1,500	1,500	1,500	1,500	1,500	1,600	
10-90-67-2500-188	Regional Growth Partnership	1,669	1,669	1,669	1,669	1,669	1,669	1,669	
10-90-67-2504-097	CCM	3,403	3,332	3,332	3,332	3,572	3,572	3,332	
		7,812	7,326	7,326	7,326	7,726	7,726	7,426	
MISCELLANEOUS BOARDS									
10-90-65-2480-072	Economic Development	500	-	1	1	-	-	-	
10-90-65-2484-074	Probate Court	1,000	-	1,000	1,000	-	-	1,000	
10-90-65-2488-077	Conservation Commission	500	352	500	500	303	404	500	
		2,000	352	1,501	1,501	303	404	1,500	
		1,061,379	1,072,217	1,163,195	1,163,195	778,378	1,144,935	1,175,446	
TOTAL GENERAL GOVERNMENT									

Town of Bethany

Budget Worksheet

For the Fiscal Year Ending June 30, 2018

Account #	Account Title	2015 - 2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	YTD Actual March 31, 2017	2016 - 2017 Projected	Budget Request Request
Police							
10-90-69-2010-108	Police - Resident Trooper/SRO Constable Supervision	183,710	158,681	186,061	-	186,061	203,468 3,000
10-90-69-2019-381	Police - Resident Trooper Overtime	40,000	40,287	40,000	-	40,000	40,000
10-90-69-2011-382	Constables - Salaries	17,000	24,650	17,510	13,133	17,511	17,000
10-90-69-2108-383	Constables - Training	1,600	-	1,600	378	504	2,600
10-90-69-2112-384	Police - DARE	5,500	197	5,500	-	-	5,500
10-90-69-2020-109	Police - Office Expense	2,500	381	2,500	537	716	2,500
10-90-69-2088-385	Police - Telephone	6,000	732	2,500	352	469	2,500
10-90-69-2970-111	Police - Equipment	6,000	6,977	4,000	18,314	24,419	4,000
10-90-69-2508-386	Police - DWI	6,000	20,245	6,000	2,900	3,867	6,000
10-90-69-2512-387	Police - Amity SRO	10,000	9,259	10,000	9,458	9,458	10,000
PUBLIC SAFETY		254,810	261,409	275,671	45,072	283,004	296,568
Fire Services							
10-90-71-2520-105	Fire Protection & Equip Maint	207,700	207,700	214,775	217,545	214,775	221,275
10-90-71-2524-389	Hydro/Air Packs Testing	5,000	-	5,000	-	-	-
10-90-71-2528-225	Firemen's Physicals	12,500	9,993	12,500	19,368	25,824	15,000
10-90-71-2108-093	Fire Dept. - Gas & Diesel	12,000	6,681	12,000	3,787	5,049	9,000
10-90-71-2096-094	Fire Dept. - Fuel Oil	41,900	15,406	38,000	23,415	31,220	38,000
10-90-71-2544-106	C-Med	37,000	36,910	34,500	36,090	48,120	41,750
10-90-71-2548-115	Fire Hydrant	2,500	2,942	3,000	1,654	2,205	3,000
		318,600	279,632	319,775	301,859	327,194	328,025
Fire Marshal							
10-90-73-2010-107	Fire Marshal - Salary	45,454	47,662	46,818	34,669	46,818	48,204
10-90-73-2011-390	Fire Marshal Assistant - Salary	500	-	500	-	500	500
10-90-73-2012-391	Deputy Inspector	500	-	500	190	500	500
10-90-73-2552-392	Certification/Equipment	750	-	750	420	560	750
10-90-73-2556-393	Communication	1,500	1,959	1,500	493	657	1,500
10-90-73-2020-394	Office Supplies	350	838	350	106	141	350
10-90-73-2036-395	Printing	250	-	250	-	-	250
10-90-73-2044-396	Software Support	6,035	5,385	6,035	-	-	6,035
10-90-73-2056-397	Books/Subscriptions	800	432	800	300	400	800
10-90-73-2120-398	Training Seminars	1,800	1,575	1,800	-	-	1,800
10-90-73-2560-399	Vehicle	3,000	2,054	3,000	1,361	1,815	3,000
10-90-73-2564-400	Public Education	200	-	200	184	245	200
10-90-73-2700-164	EMS Council	488	-	488	-	-	488
10-90-73-2532-401	Uniform and Gear	2,000	275	500	397	529	500
10-90-73-2536-402	Tools/Equipment	2,000	3,788	2,000	1,583	2,111	2,000
10-90-73-2540-403	NFPA Membership Dues	600	490	600	-	-	600
10-90-73-2568-404	Emergency Management	-	-	1,000	766	1,021	2,750
		64,727	64,458	67,091	40,469	55,298	70,227
Animal Control							
10-90-75-2572-113	Dog Damage	1	-	1	-	-	-
10-90-75-2576-114	Woodbridge Animal Control	53,000	47,815	53,000	47,815	53,000	50,000
TOTAL PUBLIC SAFETY		691,138	653,314	715,538	478,115	718,496	744,820

Town of Bethany
Budget Worksheet
For the Fiscal Year Ending June 30, 2018

Account #	Account Title	2015 - 2016		2015 - 2016		2016 - 2017		2016 - 2017		Budget Request	
		Budget	Actual	Budget	Projected	YTD Actual March 31, 2017	Projected	Request	Request		
HIGHWAY & PUBLIC WORKS											
HIGHWAY & PUBLIC WORKS											
10-90-78-2011-116	Road Foreman & Labor	451,269	478,885	464,807	464,807	343,920	464,807	464,807	489,143		
10-90-78-2580-117	Major Road Resurfacing	276,650	587,836	600,000	600,000	592,332	600,000	600,000	612,000		
10-90-78-2588-314	Major Rd Resurf Debt Service	600,000	276,650	281,550	281,550	272,075	281,550	281,550	265,000		
10-90-78-2592-118	Snow and Ice Removal	225,000	159,704	225,000	225,000	196,684	225,000	225,000	225,000		
10-90-78-2596-119	Road Materials	150,000	169,966	163,000	163,000	149,944	163,000	163,000	150,000		
10-90-78-2600-127	Street Lights	15,600	11,704	11,000	11,000	8,509	11,345	11,345	11,900		
10-90-78-2604-405	Tree Service	100,000	32,312	-	-	17,414	23,219	23,219	100,000		
10-90-78-2608-128	Contracted Services	40,000	145,602	142,800	142,800	123,020	142,800	142,800	42,800		
10-90-78-2612-129	Road Signs	8,000	3,038	8,000	8,000	5,082	8,000	8,000	10,000		
10-90-78-2040-130	Consulting Engineer	10,000	924	10,000	924	10,882	10,882	10,882	20,000		
		1,876,519	1,866,621	1,896,157		1,719,862	1,920,603	1,920,603	1,925,843		
Garage Expenses											
10-90-79-2088-121	Garage Expense - Telephone	3,500	3,781	3,570	3,570	2,979	3,972	3,972	3,500		
10-90-79-2092-123	Garage Expense - Electric	10,000	10,332	10,200	10,200	7,582	10,109	10,109	11,000		
10-90-79-2128-122	Garage Expense - Propane	22,000	9,387	22,440	22,440	20,797	23,108	23,108	16,000		
10-90-79-2970-120	Garage Expense - Misc.	18,000	13,863	17,003	17,003	8,100	10,800	10,800	18,000		
		53,500	37,363	53,213		39,458	47,989	47,989	48,500		
Repairs and Supplies											
10-90-80-2084-124	Repairs & Supplies	75,000	83,797	75,000	75,000	44,664	75,000	75,000	75,000		
10-90-80-2100-125	Repairs & Supplies - Gas	6,600	5,703	6,732	6,732	7,411	9,881	9,881	13,000		
10-90-80-2104-126	Repairs & Supplies - Diesel	35,000	41,827	35,700	35,700	12,015	16,020	16,020	35,000		
		116,600	131,327	117,432		64,090	100,901	100,901	123,000		
		2,046,619	2,035,311	2,066,802		1,823,410	2,069,493	2,069,493	2,097,343		
TOTAL PUBLIC WORKS											
SOLID WASTE/RECYCLING											
Solid Waste/Recycling											
10-90-82-2011-135	Solid Waste - Salaries	46,406	33,218	47,798	47,798	33,621	44,828	44,828	45,316		
10-90-82-2616-221	Solid Waste - Curbside Pickup	164,430	164,430	164,430	164,430	137,025	182,700	182,700	167,719		
10-90-82-2618-132	Solid Waste - Disposal	114,480	97,541	100,000	100,000	56,459	75,279	75,279	100,000		
10-90-82-2624-137	Solid Waste - Bulky Waste	20,000	36,793	28,000	28,000	19,947	26,596	26,596	28,000		
10-90-82-2628-140	Solid Waste - Recyclables	20,000	14,235	20,000	20,000	3,091	4,121	4,121	20,400		
10-90-82-2632-141	Solid Waste - Trailer Rental	8,000	8,385	7,000	7,000	4,550	6,067	6,067	7,000		
10-90-82-2636-139	Solid Waste - Tires/Oil	1,000	1,084	1,000	1,000	785	1,047	1,047	1,000		
10-90-82-2970-134	Solid Waste - Miscellaneous	13,000	15,580	13,000	13,000	7,972	10,629	10,629	13,000		
		387,316	371,266	381,228		263,450	351,267	351,267	382,435		
TOTAL SOLID WASTE/RECYCLING											
HUMAN SERVICES											
Senior Services											
10-90-84-2010-165	Senior Services - Director Salary	54,278	54,629	55,906	55,906	39,994	55,906	55,906	57,583		
10-90-84-2011-407	Senior Services - Bus Driver	16,055	9,052	16,537	16,537	8,089	16,537	16,537	17,443		
10-90-84-2012-408	Senior Services - Cook	6,467	6,269	6,661	6,661	4,986	6,661	6,661	6,726		
10-90-84-2088-409	Senior Services - Telephone	1,690	1,101	1,690	1,690	1,115	1,690	1,690	1,690		
10-90-84-2020-166	Senior Services - Office Exp	1,200	1,036	1,200	1,200	1,197	1,596	1,596	1,200		
10-90-84-2032-167	Senior Services - Conferences	250	180	250	250	220	293	293	250		
10-90-84-2880-168	Senior Services - Senior Programs	4,800	11,940	4,800	4,800	1,253	4,800	4,800	4,800		
10-90-84-2888-410	Senior Services - Senior Bus/Fuel & Repairs	6,900	5,160	6,900	6,900	663	911	911	6,900		
10-90-84-2712-411	Greater NH Transit District	3,556	5,210	3,610	3,610	3,610	3,610	3,610	3,685		
10-90-84-2036-412	Bethany Seniority (Bulletin)	3,360	3,360	3,360	3,360	2,520	3,360	3,360	5,000		
		98,556	94,577	100,914		62,677	95,364	95,364	105,277		

Town of Bethany

Budget Worksheet

For the Fiscal Year Ending June 30, 2018

New Account #	Account Title	2015 - 2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	YTD Actual March 31, 2017	2016 - 2017 Projected	Budget Request
Health							
10-90-40-2015-361							
10-90-85-2708-276	QVHD	30,470	30,470	30,403	30,421	30,421	31,683
10-90-85-2692-162	Domestic Violence	500	500	500	500	500	500
10-90-85-2696-163	TEAM	5,000	5,000	5,000	5,000	5,000	5,000
10-90-85-2704-227	Regional Mental Health	276	276	276	276	276	276
		36,246	36,246	36,179	36,197	36,197	37,459
	TOTAL HUMAN SERVICES	134,802	130,823	137,093	98,874	131,561	142,736
PARKS, RECREATION							
Parks and Recreation							
10-90-40-2015-361							
10-90-86-2010-149	Park & Rec - Director Salary	48,628	49,011	50,087	36,187	50,087	51,590
10-90-86-2011-413	Park & Rec - Salaries	92,084	99,727	94,847	72,093	94,847	96,062
	Park & Rec - Telephone						
	Park & Rec - Electric						
10-90-86-2020-158	Park & Rec - Office Expense	1,000	374	1,000	734	1,000	1,000
10-90-86-2644-156	Park & Rec - Waterfront	1,000	3,006	1,000		1,000	1,000
10-90-86-2648-151	Park & Rec - Program Exp	21,821	25,784	21,821	7,382	21,821	21,821
10-90-86-2652-155	Park & Rec - Summer Camp	34,809	21,354	34,809	3,960	34,809	34,809
10-90-86-2656-150	Park & Rec - Maintenance	1,000		1,000		1,000	1,000
10-90-86-2660-241	Park & Rec - Equipment Replacement	1,000					1,000
		201,342	199,256	204,564	120,356	204,564	208,282
Veterans Memorial Park							
10-90-40-2015-361							
10-90-87-2011-104	Salaries	16,519	19,848	17,015	5,599	17,015	17,525
10-90-87-2112-414	Building Maintenance	5,680	16,651	6,680	2,717	3,623	9,800
10-90-87-2664-415	Pest Control	425	340	425	170	227	425
10-90-87-2084-416	Cleaning Supplies	1,600	1,100	1,600	1,120	1,493	1,600
10-90-87-2092-417	Electric (lights)	10,000	8,197	10,200	5,652	7,536	10,500
10-90-87-2128-418	Heat (Propane)	10,350	4,284	10,350	7,729	10,305	7,000
10-90-87-2088-419	Telephone & Cable	3,780	3,721	3,875	2,516	3,355	7,875
10-90-87-2668-420	Alarm Monitoring	720	720	720	629	839	1,460
10-90-87-2672-421	Fire Ext. Inspection	632	454	632	222	296	1,264
		49,706	55,315	51,497	26,354	44,688	57,449
Miscellaneous Services							
10-90-40-2015-361							
10-90-89-2720-169	Library	190,096	189,629	240,000	237,450	240,000	245,000
10-90-89-2722-422	CT Library Grant Expense			4,000			4,000
10-90-89-2724-170	Airport	1,400	3,403	1,400	1,696	2,261	1,400
10-90-89-2732-148	Bethany Summer League	4,500	4,497	4,500		4,500	4,500
10-90-89-2970-174	Miscellaneous & Tax Refunds					31,599	
10-90-89-2740-177	Youth Services				23,699		
10-90-95-2782-178	Land Acquisition	14,242	15,239	14,242	9,050	12,067	15,411
	Family Day/Harvest Festival						
	Carrington Cemetery						
10-90-89-2752-172	Cemeteries	8,000		8,000		8,000	8,000
	Cemetery - Payroll						
	Cemetery - Expenses						
	Town Website						
		218,238	212,768	272,142	271,895	298,427	278,311

Town of Bethany
Budget Worksheet
For the Fiscal Year Ending June 30, 2018

New Account #	Account Title	2015 - 2016	2015 - 2016	2016 - 2017	YTD Actual	2016 - 2017	Budget Request
		Budget	Actual	Budget	March 31, 2017	Projected	Request
TOTAL PARKS, RECREATION		469,286	467,339	528,203	418,605	547,679	544,042
	BENEFITS						
10-90-91-2780-179	Payroll tax expense	109,580	117,607	119,158	89,233	119,158	125,000
10-90-91-2792-175	Unemployment	22,000	1,887	8,000	-	8,000	8,000
10-90-91-2768-423	Medical Insurance	552,517	454,193	552,500	335,000	552,500	552,500
10-90-91-2784-183	Town Employees' Investment Account	113,983	111,957	114,000	63,463	114,000	114,000
10-90-91-2788-184	Firemen's Retirement	16,000	16,000	16,000	16,000	16,000	20,000
10-90-91-2772-181	General Insurance	227,115	275,737	233,930	214,839	233,930	240,000
10-90-91-2776-424	Workers Compensation	-	-	-	-	-	-
	ELDERLY TAX RELIEF						
	TOTAL BENEFITS	1,041,195	977,381	1,043,588	718,535	1,043,588	1,059,500
	CAPITAL RESERVE/NON-RECURRING						
10-90-40-2015-361							
10-90-95-2780-425	Lease Commitments	46,512	46,512	46,512	46,512	46,512	46,512
10-90-95-2782-178	Land Acquisition	100,000	100,000	100,000	-	100,000	100,000
10-90-95-2784-431	Local Capital Improvement Expense	-	-	283,592	79,688	283,592	48,700
10-90-95-2786-176	Capital Reserve/Non-recurring	411,000	467,000	245,000	-	245,000	405,012
	DEBT SERVICE	557,512	613,512	675,104	126,200	675,104	600,224
10-90-40-2015-361							
10-90-96-2804-185	Bond Principal	580,000	580,000	345,000	210,000	345,000	250,000
10-90-96-2808-426	Bond Interest	77,649	77,649	65,680	33,974	65,680	73,924
10-90-96-2809-	BAN Interest						16,237
	BAN Principal	657,649	657,649	410,680	243,974	410,680	86,756
	TOTAL DEBT SERVICE	657,649	657,649	410,680	243,974	410,680	426,917
10-90-97-2850-173	Contingency	70,000	68,390	70,000	10,017	70,000	70,000
	EDUCATION	70,000	68,390	70,000	10,017	70,000	70,000
10-90-99-2900-186	REGIONAL HIGH SCHOOL	9,441,145	9,441,145	9,437,981	7,373,372	9,437,981	9,338,785
		9,441,145	9,441,145	9,437,981	7,373,372	9,437,981	9,338,785
10-90-99-2901-187	ELEMENTARY SCHOOL	6,530,538	6,505,343	6,530,538	4,210,109	6,530,538	6,654,933
10-90-99-2906-096	Board of Educ - Fuel Oil	85,000	61,242	32,000	37,384	53,970	75,000
10-90-99-2905-095	Board of Educ - Gasoline	22,000	28,897	75,000	13,373	19,317	32,000
		6,637,538	6,595,482	6,637,538	4,260,846	6,603,825	6,761,933
		\$ 23,195,579	\$ 23,083,829	\$ 23,266,950	\$ 16,550,876	\$ 23,204,609	\$ 23,344,180