

Town of Bethany
Budgeted Revenue
For the Fiscal Year Ending June 30, 2020

Budget Account	Account Title	2017 - 2018 Budget	2018 - 2019 Budget	2018 - 2019 12/31/2018	2019 - 2020 Proposed Budget	Comments
Tax Revenues						
10-80-20-1500-033	Property Tax Levy - Current	\$ 20,646,684	\$ 20,557,892	\$ 13,301,502	\$ 20,800,706	revenue per current Mill Rate calculation
10-80-20-1501-034	Property Tax Levy - Prior Year	150,000	150,000	122,012	150,000	
10-80-20-1502-001	Interest and Lien Fees	75,000	75,000	54,514	75,000	
	Total Tax Revenues	\$ 20,871,684	\$ 20,782,892	\$ 13,478,028	\$ 21,025,706	
State of Connecticut						
10-80-24-1600-005	Education (ECS)	\$ 810,951	\$ 1,693,852	\$ 469,404	\$ 1,650,755	majority received in January and April
10-80-24-1603-009	Town Aid Roads	211,061	211,024	211,020	211,020	Gov proposal 2/19/19
10-80-24-1604-010	Local Capital Improvement	48,700	-	178,252	47,459	Gov proposal 2/19/19
10-80-24-1605-013	Tax Relief - Elderly	-	-	245	-	Gov proposal 2/19/19
10-80-24-1608-016	PILOT - State Owned Property	24,765	5,368	35,298	20,648	Gov proposal 2/19/19
10-80-24-1609-017	PILOT - Colleges & Hospitals	12,175	8,585	-	14,650	Gov proposal 2/19/19
10-80-24-1611-022	Judicial Grant	-	-	2,294	-	Gov proposal 2/19/19
10-80-24-1612-023	PILOT - Veterans	-	-	8,164	-	Gov proposal 2/19/19
10-80-24-1614-025	Mashantucket Pequot Grant	15,440	881	294	881	Gov proposal 2/19/19
10-80-24-1619-073	Municipal Revenue Sharing (Grants for Municipal Projects)	-	67,229	26,746	67,229	Gov proposal 2/19/19
10-80-24-1617-074	CT State Library Grant	-	-	-	-	Gov proposal 2/19/19
10-80-24-1618-075	Police Grants	-	-	3,171	-	Gov proposal 2/19/19
10-80-24-1619-076	MRSF Motor Vehicle	98,721	-	-	-	Gov proposal 2/19/19
10-80-24-1670-026	Other - State of CT	-	6,916	-	26,746	Gov proposal 2/19/19
	Total State of Connecticut	\$ 1,221,813	\$ 1,993,855	\$ 934,888	\$ 2,039,388	
Permits and Fees						
10-80-28-1675-035	Pistol and Vender Permits	\$ 3,000	\$ 2,200	\$ 3,160	\$ 3,000	
10-80-28-1676-036	Zoning & Subdivision Permits	10,000	10,000	6,516	10,000	
10-80-28-1677-037	Zoning Board of Appeals	750	750	1,050	750	
10-80-28-1678-038	Inland Wetlands Permits	9,000	8,500	2,525	8,500	
10-80-28-1679-040	Building Permits	60,000	60,000	93,293	40,000	Fewer building projects
10-80-28-1680-041	Town Clerk Fees	20,000	20,000	12,681	20,000	
10-80-28-1681-042	Dog License Fees	250	250	154	300	
10-80-32-1682-060	Park & Recreation Fees	115,000	115,000	78,726	125,000	
10-80-32-1703-061	Veterans Park Rental	12,000	10,000	14,625	14,000	
10-80-32-1704-070	Park Pavillion Rental	1,500	1,500	2,250	3,000	
	Total Permits and Fees	\$ 231,500	\$ 228,200	\$ 214,980	\$ 224,550	

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Budget Account	Account Title	2017 - 2018 Budget	2018 - 2019 Budget	2018 - 2019 12/31/2018	2019 - 2020 Proposed Budget	Comments
Other Revenues						
10-80-39-1725-043	Town Hall/Airport/School Rental	\$ 3,000	\$ 3,000	\$ 850	\$ 1,000	
10-80-39-1726-044	Ordinance & Xerox Copies	8,000	7,000	6,908	8,000	
10-80-39-1727-045	Real Estate Conveyance Tax	50,000	40,000	49,114	50,000	
10-80-39-1728-046	PILOT - So Central Water Auth.	311,000	307,000	322,836	340,387	
10-80-39-1729-047	Misc Refunds & Rebates	-	-	-	-	
10-80-39-1731-077	Misc Income - Amity Surplus	100,000	-	633,074	-	
10-80-39-1734-051	Telephone Access Grant	-	17,000	-	-	
10-80-39-1735-053	Dog Fund	1,400	-	1,437	1,400	
10-80-39-1736-054	PA 235 State	-	-	232	3,000	
10-80-39-1737-055	PA 235 Town	-	-	62	100	
10-80-39-1738-050	Cellular Tower Rental	35,000	35,000	26,318	36,000	
10-80-39-1739-078	Misc Income	50,000	25,000	3,000	3,000	
10-80-39-1740-079	Other - Misc	9,000	-	-	-	
10-80-39-1799-080	Interest Earned Gen Fund	30,000	30,000	36,483	40,000	
Total Other Revenues		597,400	464,000	1,043,831	482,887	
GRAND TOTAL REVENUES		\$ 22,922,397	\$ 23,468,947	\$ 15,671,727	\$ 23,772,531	

Town of Bethany								
Budget Worksheet								
For the Fiscal Year Ending June 30, 2020								
New Account #	Account Title	2017 - 2018 Budget	2017 - 2018 Actual	2018 - 2019 Budget	YTD Actual To December 31, 2018	Budget Request	Comments	
GENERAL GOVERNMENT								
Selectmen								
10-90-40-2010-001	First Selectmen - Salary	\$ 82,238	\$ 82,239	\$ 84,706	\$ 40,724	\$ 87,247	3% payroll increase	
10-90-40-2015-361	Second Selectmen - Salary	1,959	1,959	2,018	1,002	2,079	3% payroll increase	
10-90-40-2016-362	Third Selectmen - Salary	1,959	1,959	2,018	1,001	2,079	3% payroll increase	
10-90-40-2011-363	Selectman's Secretary	56,847	56,847	58,552	28,151	60,309	3% payroll increase	
10-90-40-2020-002	Selectmen - Office Expense	800	1,300	900	688	1,800		
10-90-40-2028-004	Selectmen - Legal	3,000	3,019	3,000	3,113	5,000		
10-90-40-3032-005	Selectmen - Conferences/School	330	290	330	240	500		
10-90-40-2036-432	Bethany Bulletin	11,215	2,000	11,400	1,165	11,400		
10-90-40-2970-006	Selectmen - Miscellaneous	3,500	6,427	4,500	944	4,500		
10-90-40-2017-427	Clerk - Selectmen's Meetings	1,410	1,410	1,410	726	1,496	3% payroll increase	
10-90-40-2018-428	Clerk - Long Term Planning	530	-	530	-	530		
		163,788	157,450	169,364	77,754	176,940		
Board of Finance								
10-90-42-2011-013	Board of Finance - Salaries	1,481	1,481	1,525	763	1,571	3% payroll increase	
10-90-42-2036-015	Board of Finance - Annual Report	2,000	1,770	2,000	-	2,000		
10-90-42-2040-017	Board of Finance - Hearings	750	694	750	241	750		
10-90-42-2040-018	Town Audit	25,000	17,500	25,000	10,000	25,000		
		29,231	21,445	29,275	11,004	29,321		
Finance								
10-90-43-2010-365	Finance Manager	52,500	49,677	54,000	54,927	66,950	3% payroll increase	
10-90-43-2011-366	Bookkeeper	43,444	43,446	44,749	21,516	62,164	3% payroll increase, includes part-time assistant	
10-90-43-2040-367	Accountant	10,000	7,936	10,000	-	10,000		
10-90-43-2048-368	License Fee - Accounting Software	15,000	19,072	15,000	2,206	15,000		
		120,944	120,131	123,749	78,649	154,114		
Town Treasurer								
10-90-45-2010-034	Town Treasurer - Salary	2,016	2,077	2,016	-	2,076	3% payroll increase	
10-90-45-2970-035	Town Treasurer - Miscellaneous	2,000	70	2,000	472	2,000		
		4,016	2,147	4,016	472	4,076		
Assessor								
10-90-48-2010-019	Assessor - Salary	27,842	27,842	28,677	13,787	29,538	3% payroll increase	
10-90-48-2011-369	Assessor - Secretary Salary	42,401	38,194	43,738	25,173	40,385	staffing changes	
10-90-48-2020-020	Assessor - Office Supplies	1,700	1,511	1,700	315	1,700		
10-90-48-2052-021	Assessor - Online Access	1,900	2,088	2,200	2,200	2,200		
10-90-48-2032-430	Assessor - Training	1,350	605	1,350	140	1,350		
10-90-48-2468-023	Assessor - Map Work	2,500	2,500	2,000	-	-		
10-90-48-2056-024	Assessor - Manuals/Pricing	5,650	5,623	5,275	5,217	6,140		
		83,343	78,363	84,940	46,832	81,313		

New Account #	Account Title	2017 - 2018	2017 - 2018	2018 - 2019	YTD Actual To		Comments
		Budget	Actual	Budget	December 31, 2018	Budget Request	
Board of Assessment Appeals							
10-90-49-2011-026	Bd of Assmt Appeals - Payroll	309	273	309	73	309	
10-90-49-2028-027	Bd of Assmt Appeals - Legal	300	-	300	-	300	
10-90-49-2970-370	Bd of Assmt Appeals - Expenses	300	-	300	-	300	
		909	273	909	73	909	
Tax Collector							
10-90-51-2010-028	Tax Collector - Salary	55,301	55,301	56,960	27,385	58,669	3% payroll increase
10-90-51-2011-371	Tax Collector Assistant - Salary	13,042	13,042	25,156	12,578	25,836	3% payroll increase
10-90-51-2020-029	Tax Collector - Office Supplies	850	796	850	207	850	
10-90-51-2040-030	Tax Collector - Services	10,000	10,767	10,000	11,551	17,000	includes QDS fees
10-90-51-2024-031	Tax Collector - Postage	2,500	3,163	-	-	-	
10-90-51-2020-032	Tax Collector - Legal	750	1,572	2,400	-	2,400	
10-90-51-2064-283	Tax Collector - Collection fees	150	-	-	-	-	
10-90-51-2970-033	Tax Collector - Miscellaneous	1,200	1,511	1,200	70	1,200	
		83,793	86,152	96,566	51,791	105,955	
Town Clerk							
10-90-53-2010-039	Town Clerk - Salary	63,136	63,136	65,030	31,264	66,981	3% payroll increase
10-90-53-2011-040	Town Clerk - Assistant Salary	35,631	34,269	37,298	17,655	38,901	3% payroll increase
10-90-53-2012-372	Town Clerk - P/T Assistant Salary	22,198	19,722	22,861	10,982	24,234	3% payroll increase
10-90-53-2019-373	Town Clerk - Overtime	714	854	714	-	714	
10-90-53-2020-042	Town Clerk - Office Supplies	2,000	1,433	2,000	708	2,000	
10-90-53-2068-045	Town Clerk - Cott Land Records	15,170	14,957	15,170	8,470	15,170	
10-90-53-2072-046	Town Clerk - Service Contracts	1,460	265	1,460	-	1,460	
10-90-53-2032-047	Town Clerk - Conferences/School/Dues	3,000	3,000	3,000	820	3,000	
10-90-53-2020-049	Town Clerk - Legal	3,000	3,225	3,000	1,074	3,000	
10-90-53-2076-050	Town Clerk - Book Restoration	1	-	1	-	1	
10-90-53-2728-147	Vital Statistics	100	-	100	-	100	
10-90-53-2970-041	Town Clerk - Miscellaneous	-	-	-	-	-	
		146,410	140,861	150,634	70,973	155,561	
Land Use Dept.							
10-90-55-2017-375	Land Use - Clerk	43,444	38,216	44,749	19,154	46,096	3% payroll increase
10-90-55-2011-376	Land Use - Zoning Enforcement	60,657	59,061	62,485	29,033	64,352	3% payroll increase
10-90-55-2012-377	Land Use -Administrative Assistant	17,027	19,742	19,414	9,911	24,102	3% payroll increase and increase in hours
10-90-55-2013-378	Land Use - Building Inspector	30,561	27,440	31,483	15,542	32,425	3% payroll increase
10-90-55-2014-379	Land Use - Asst. Building Inspect	18,072	14,766	18,615	6,197	19,174	3% payroll increase
10-90-55-2040-374	Land Use - Consulting	14,400	17,051	14,400	6,000	14,400	
10-90-55-2472-085	Land Use - Engineering	5,000	2,688	5,000	650	5,000	
10-90-55-2060-089	Land Use - Hearings	3,000	1,500	3,000	1,072	3,000	
10-90-55-2020-082	Land Use - Supplies	5,100	4,410	5,100	1,796	5,100	
10-90-55-2056-090	Land Use - Conf/School	3,000	2,140	3,000	385	3,000	
10-90-55-2028-087	Land Use - Legal	7,950	4,129	7,950	7,775	7,950	
10-90-55-2080-086	Land Use - Mileage	1,800	955	1,800	328	1,800	
10-90-55-2476-084	Land Use - GIS	7,940	7,900	7,940	3,000	7,940	
10-90-55-2970-083	Land Use - Miscellaneous	1,050	1,052	2,000	-	2,000	
		219,001	201,050	226,936	100,843	236,339	
Town Counsel							
10-90-57-2020-036	Town Counsel - Retainer	37,200	34,100	37,200	15,500	37,200	
10-90-57-2028-037	Town Counsel - Legal Expense	25,000	20,400	25,000	9,040	25,000	
10-90-57-2025-038	Claims and Judgments	1	-	1	-	1	
		62,201	54,500	62,201	24,540	62,201	

New Account #	Account Title	2017 - 2018	2017 - 2018	2018 - 2019	YTD Actual To		Comments
		Budget	Actual	Budget	December 31, 2018	Budget Request	
Registrar of Voters							
10-90-59-2010-008	Registrar - Salaries & wages	14,862	5,787	25,115	11,527	21,421	
10-90-59-2011-380	Registrar - Seasonal	-	2,411	4,323	8,644	848	
10-90-59-2024-009	Registrar Election & Office Supplies	5,286	1,666	11,148	-	8,184	
10-90-59-2970-012	Registrar Miscellaneous	-	-	1,130	-	1,130	
		20,148	9,864	41,716	20,171	31,584	
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	-	200	-	200	
10-90-61-2028-071	ZBA - Legal	2,000	-	2,000	-	2,000	
10-90-61-2970-070	ZBA - Miscellaneous	250	-	250	-	250	
		3,775	-	3,775	-	3,775	
Town Hall Operation							
10-90-63-2011-060	Oper Town Hall - Custodian Salary	37,065	55,327	41,950	14,784	43,209	3% payroll increase
10-90-63-2084-063	Oper Town Hall - Supplies	6,000	5,407	6,000	2,458	6,000	
10-90-63-2088-062	Oper Town Hall - Telephone/Fax	13,040	21,243	14,400	6,400	14,000	
10-90-63-2092-066	Oper Town Hall - Electric	15,000	17,139	16,500	8,719	17,000	Town Hall and Center Station
10-90-63-2096-065	Oper Town Hall - Fuel Oil	28,000	19,839	32,775	6,162	32,775	Town Hall and Center Station
10-90-63-2080-064	Oper Town Hall - Mileage	600	45	600	-	600	
10-90-63-2100-304	Oper Town Hall - Bldg. Repair	35,000	28,273	35,000	17,568	35,000	
10-90-63-2104-247	Oper Town Hall - Copier	10,000	5,317	8,000	3,170	8,000	
10-90-63-2024-248	Oper Town Hall - Postage	13,500	14,192	13,500	6,757	14,500	Postage rate increased
10-90-40-2044-429	Computer Network Support	27,750	20,944	27,500	16,634	29,000	
10-90-40-2048-007	Town Hall Computer Replacement	7,500	6,341	10,000	10,397	18,000	
10-90-40-2052-364	Internet Fee	2,750	1,675	2,750	375	1,675	
		196,205	195,742	208,975	93,424	219,759	
Memberships							
10-90-67-2492-091	Council of Small Towns (COST)	825	870	825	825	825	
10-90-67-2496-092	SCROG	1,600	1,600	1,600	1,900	1,900	Per SCROG for FY 20
10-90-67-2500-188	Regional Growth Partnership	1,669	1,669	1,669	1,669	1,669	
10-90-67-2504-097	CCM	3,332	3,272	3,332	-	3,332	Confirmed with CCM - invoice comes in June
		7,426	7,411	7,426	4,394	7,726	
MISCELLANEOUS BOARDS							
10-90-65-2480-072	Economic Development	-	-	-	-	-	
10-90-65-2484-074	Probate Court	1,000	-	1,000	-	1,000	
10-90-65-2488-077	Conservation Commission	500	591	500	183	500	
		1,500	591	1,500	183	1,500	
	TOTAL GENERAL GOVERNMENT	1,142,690	1,075,980	1,211,982	581,104	1,271,072	
Police							
10-90-69-2010-108	Police - Resident Trooper	203,468	180,477	220,478	-	232,789	
10-90-69-2013-452	Constable Supervision	3,000	-	-	-	-	
10-90-69-2019-381	Police - Resident Trooper Overtime	40,000	45,376	40,000	15,516	40,000	
10-90-69-2011-382	Constables - Salaries	17,000	17,000	17,000	8,500	21,500	
10-90-69-2108-383	Constables - Training	2,600	1,418	2,600	151	2,600	
10-90-69-2112-384	Police - DARE Supplies	5,500	752	5,500	238	1,000	constable time covered in Salaries
10-90-69-2020-109	Police - Office Expense	2,500	484	2,500	278	2,500	large purchases in late FY 19 and in FY 20
10-90-69-2088-385	Police - Telephone	2,500	406	2,500	186	800	Verizon only
10-90-69-2970-111	Police - Equipment	4,000	5,249	4,000	3,523	9,500	includes car repair and gas expenses
10-90-69-2508-386	Police - DWI	6,000	-	6,000	-	-	covered 100% in FY 20
10-90-69-2512-387	Police - Amity SRO	10,000	-	10,000	-	-	billed directly to Amity school district
		296,568	251,162	310,578	28,392	310,689	

New Account #	Account Title	2017 - 2018 Budget	2017 - 2018 Actual	2018 - 2019 Budget	YTD Actual To December 31, 2018	Budget Request	Comments
	PUBLIC SAFETY						
	Fire Services						
10-90-71-2520-105	Fire Protection & Equip Maint	221,275	221,420	212,025	101,716	212,025	
10-90-71-2524-389	Hydro/Air Packs Testing	-	-	5,000	-	5,000	
10-90-71-2528-225	Firemen's Physicals	15,000	12,344	12,500	2,970	12,500	
10-90-71-2108-093	Fire Dept. - Gas & Diesel	9,000	10,658	9,000	6,048	11,000	
10-90-71-2096-094	Fire Dept. - Fuel Oil	38,000	20,453	38,000	4,546	30,000	
10-90-71-2544-106	C-Med	41,750	58,544	52,660	25,536	42,780	
10-90-73-2700-164	Ambulance Corps	-	-	-	-	40,000	new request
10-90-71-2548-115	Fire Hydrant	3,000	4,606	4,700	155	4,700	
		328,025	328,025	333,885	140,971	358,005	
	Fire Marshal & Emergency Management						
10-90-73-2010-107	Fire Marshall - Salary	48,204	48,204	49,650	24,075	51,096	3% payroll increase
10-90-73-2011-390	Fire Marshall Assistant - Salary	500	500	500	-	500	
10-90-73-2012-391	Deputy Inspector	500	-	500	-	500	
10-90-73-2552-392	Certification/Equipment	750	-	750	-	750	
10-90-73-2556-393	Communication	1,500	1,595	750	306	1,500	
10-90-73-2020-394	Office Supplies	350	291	350	257	350	
10-90-73-2036-395	Printing	250	-	250	-	250	
10-90-73-2044-396	Software Support	6,035	6,385	7,035	150	7,035	
10-90-73-2056-397	Books/Subscriptions	800	752	800	680	800	
10-90-73-2116-468	Emergency Communication T1 Lines	-	-	22,000	11,500	23,000	
10-90-73-2120-399	Training Seminars	1,800	514	1,800	-	1,800	
10-90-73-2560-398	Vehicle	3,000	964	3,000	1,280	3,000	
10-90-73-2564-400	Public Education	200	107	200	-	200	
10-90-73-2532-401	Uniform and Gear	500	396	2,000	-	500	
10-90-73-2536-402	Tools/Equipment	2,000	2,011	600	-	2,000	
10-90-73-2540-403	NFPA Membership Dues	600	305	2,750	275	600	
10-90-73-2568-404	Emergency Management	2,750	673	-	1,119	2,750	
		69,739	62,697	92,935	39,642	96,631	
	Animal Control						
10-90-75-2572-113	Dog Damage	-	-	-	-	-	
10-90-75-2576-114	Woodbridge Animal Control	50,000	49,249	50,000	51,727	53,779	
		50,000	49,249	50,000	51,727	53,779	
	TOTAL PUBLIC SAFETY	744,332	691,133	787,398	260,732	819,104	
	HIGHWAY & PUBLIC WORKS						
10-90-78-2011-116	Road Foreman & Labor	489,143	478,443	509,131	250,114	515,431	3% payroll increase
10-90-78-2580-117	Major Road Resurfacing	612,000	647,959	630,360	274,422	649,271	
10-90-78-2592-118	Snow and Ice Removal	225,000	261,287	225,000	86,140	225,000	
10-90-78-2596-119	Road Materials	150,000	122,413	150,000	143,657	154,500	
10-90-78-2600-127	Street Lights	11,900	11,904	11,900	4,011	12,000	
10-90-78-2604-405	Tree Service	100,000	102,467	100,000	24,075	50,000	
10-90-78-2608-128	Contracted Services	42,800	63,254	100,000	86,553	150,000	
10-90-78-2612-129	Road Signs	10,000	6,526	10,000	3,335	10,300	
10-90-78-2040-130	Consulting Engineer	20,000	3,650	20,000	4,149	20,000	
		1,660,843	1,697,903	1,756,391	876,456	1,786,502	
	Garage Expenses						
10-90-79-2088-121	Garage Expense - Telephone	3,500	4,898	3,500	1,848	3,500	
10-90-79-2092-123	Garage Expense - Electric	11,000	9,619	11,000	3,438	11,000	
10-90-79-2128-122	Garage Expense - Propane	16,000	17,493	16,000	4,498	17,000	
10-90-79-2970-120	Garage Expense -Misc.	18,000	34,871	20,000	11,653	25,000	
		48,500	66,881	50,500	21,437	56,500	
	Repairs and Supplies						
10-90-80-2084-124	Repairs & Supplies	75,000	73,007	75,000	81,512	75,000	
10-90-80-2100-125	Repairs & Supplies - Gas	13,000	5,861	13,000	3,200	13,000	
10-90-80-2104-126	Repairs & Supplies - Diesel	35,000	20,841	35,000	15,000	35,000	
		123,000	99,709	123,000	99,712	123,000	
	Tornado Damage						
10-90-80-2084-473	TORNADO - 2018	-	22,210	-	416,083	-	
		-	22,210	-	416,083	-	
	TOTAL PUBLIC WORKS	1,832,343	1,886,703	1,929,891	1,413,688	1,966,002	

New Account #	Account Title	2017 - 2018 Budget	2017 - 2018 Actual	2018 - 2019 Budget	YTD Actual To December 31, 2018	Budget Request	Comments
SOLID WASTE/RECYCLING							
Solid Waste/Recycling							
10-90-82-2011-135	Solid Waste - Salaries	45,316	50,932	46,675	19,165	38,926	3% payroll increase
10-90-82-2616-221	Solid Waste - Curbside Pickup	167,719	167,214	164,430	82,215	164,430	
10-90-82-2618-132	Solid Waste - Disposal	100,000	88,805	100,000	47,429	110,000	
10-90-82-2624-137	Solid Waste - Bulky Waste	28,000	16,006	28,000	7,811	18,000	
10-90-82-2628-140	Solid Waste - Recyclables	20,400	3,562	20,000	6,296	20,000	Curbside every other week would be \$142,948
10-90-82-2632-141	Solid Waste - Trailer Rental	7,000	5,943	14,000	3,560	9,000	Scrap metal and single stream dumpsters
10-90-82-2636-139	Solid Waste - Tires/Oil	1,000	1,230	1,000	858	1,600	
10-90-82-2970-134	Solid Waste - Miscellaneous	13,000	12,873	13,000	3,900	10,000	Hazmat, refrigerators
TOTAL SOLID WASTE/RECYCLING		382,435	346,565	387,105	171,234	371,956	
HUMAN SERVICES							
Senior Services							
10-90-84-2010-165	Senior Services - Director Salary	57,583	58,084	59,312	28,515	61,090	3% payroll increase
10-90-84-2011-407	Senior Services - Bus Driver	17,443	11,108	17,631	5,213	18,505	3% payroll increase
10-90-84-2012-408	Senior Services - Cook	6,726	6,050	6,430	3,469	6,623	3% payroll increase
10-90-84-2088-409	Senior Services - Telephone	1,690	-	1,450	397	1,450	
10-90-84-2020-166	Senior Services - Office Exp	1,200	1,396	500	119	500	
10-90-84-2032-167	Senior Services - Conferences	250	130	250	130	250	
10-90-84-2680-168	Senior Services - Senior Programs	4,800	5,098	6,000	1,083	6,000	
10-90-84-2688-410	Senior Services - Senior Bus/Fuel & Repairs	6,900	2,744	7,400	2,588	7,000	2 mandatory inspections
10-90-84-2712-411	Greater NH Transit District	3,685	3,685	3,760	3,685	3,685	
10-90-84-2036-412	Bethany Seniority (Bulletin)	5,000	1,435	5,000	2,500	5,000	
TOTAL HUMAN SERVICES		105,277	89,730	107,733	47,699	110,103	
Health							
10-90-85-2708-276	QVHD	31,683	31,683	32,928	16,464	33,807	
10-90-85-2692-162	Domestic Violence	500	500	500	500	500	
10-90-85-2696-163	TEAM	5,000	5,000	5,000	5,000	5,000	
10-90-85-2704-227	Regional Mental Health	276	276	276	276	276	
TOTAL HEALTH		37,459	37,459	38,704	22,240	39,583	
PARKS, RECREATION							
Parks and Recreation							
10-90-86-2010-149	Park & Rec - Director Salary	51,590	52,975	53,138	25,551	54,741	3% payroll increase
10-90-86-2011-413	Park & Rec - Salaries	96,062	104,649	111,165	91,176	160,349	includes possible minimum wage increase
10-90-86-2020-158	Park & Rec - Office Expense	1,000	3,317	1,000	901	1,000	
10-90-86-2644-156	Park & Rec - Waterfront	1,000	1,010	1,000	149	1,000	
10-90-86-2648-151	Park & Rec - Program Exp	21,821	29,383	21,696	3,114	21,696	
10-90-86-2652-155	Park & Rec - Summer Camp	34,809	34,741	28,000	1,034	42,000	includes bus expense for offsite summer camp due to uncertainty about annex use
10-90-86-2656-150	Park & Rec - Maintenance	1,000	222	1,000	128	1,000	
10-90-86-2660-241	Park & Rec - Equipment Replacement	1,000	2,348	1,000	455	1,000	
TOTAL PARKS, RECREATION		208,282	228,645	217,999	122,508	282,786	
Veterans Memorial Park							
10-90-87-2011-104	Salaries	17,525	21,175	43,559	21,633	44,866	3% payroll increase
10-90-87-2112-414	Building Maintenance	9,800	6,768	9,800	8,149	13,000	2019 expense included pavilion doors
10-90-87-2664-415	Pest Control	425	403	425	180	500	
10-90-87-2084-416	Cleaning Supplies	1,600	805	1,600	587	1,600	
10-90-87-2092-417	Electric (lights)	10,500	8,192	10,000	4,595	10,000	
10-90-87-2128-418	Heat (Propane)	7,000	5,734	7,000	2,005	7,000	
10-90-87-2088-419	Telephone & Cable	7,875	3,242	11,750	2,135	5,000	
10-90-87-2668-420	Alarm Monitoring	1,460	594	1,520	1,060	2,120	
10-90-87-2672-421	Fire Ext. Inspection	1,264	218	1,332	564	1,760	
TOTAL VETERANS MEMORIAL PARK		57,449	47,131	86,986	40,908	85,846	

New Account #	Account Title	2017 - 2018 Budget	2017 - 2018 Actual	2018 - 2019 Budget	YTD Actual To December 31, 2018	Budget Request	Comments
	Miscellaneous Services						
10-90-89-2720-169	Library	245,000	247,754	271,254	138,399	352,604	includes \$60,000 paving of parking lot
10-90-89-2722-422	CT Library Grant Expense	4,000	-	4,000	-	-	
10-90-89-2724-170	Airport	1,400	2,864	3,400	1,445	3,400	
10-90-89-2732-148	Bethany Summer League	4,500	3,053	4,500	17	4,500	
10-90-89-2970-174	Miscellaneous & Tax Refunds	-	-	-	-	-	
10-90-89-2740-177	Youth Services	15,411	15,411	15,411	8,030	18,291	
10-90-89-2752-172	Cemeteries	8,000	11,929	8,000	-	-	Falls under Public Works
10-90-89-2752-513	Cemetery - Payroll	-	-	1,959	-	-	Falls under Public Works
		278,311	281,011	308,524	147,891	378,795	
	TOTAL PARKS, RECREATION BENEFITS	544,042	556,787	613,509	311,307	747,427	
10-90-91-2780-179	Payroll tax expense	125,000	130,763	130,000	64,390	135,000	
10-90-91-2792-175	Unemployment	8,000	-	8,000	-	8,000	
10-90-91-2768-182	Medical Insurance	516,150	405,915	582,500	323,901	640,750	10% increase
10-90-91-2784-183	Town Employees' Investment Account	114,000	104,195	114,000	42,999	114,000	
10-90-91-2788-184	Firemen's Retirement	20,000	32,000	35,254	-	41,348	
10-90-91-2772-181	General Insurance	240,000	239,591	230,000	136,511	220,000	workers comp 10% decrease, liability 0%
	TOTAL BENEFITS	1,023,150	912,464	1,099,754	567,801	1,159,098	
	CAPITAL RESERVE/NON-RECURRING						
10-90-95-2780-425	Lease Commitments	46,512	46,512	-	-	-	
10-90-95-2782-178	Land Acquisition	100,000	100,000	25,000	-	100,000	current account balance \$295,855 with 2019 contribution of \$25,000 yet to be made
10-90-95-2784-431	Local Capital Improvement Expense	48,700	16,533	15,000	-	-	
10-90-95-2786-176	Capital Reserve/Non-recurring	232,500	232,500	286,000	-	453,333	
		427,712	395,545	326,000	-	553,333	
	DEBT SERVICE						
10-90-96-2804-185	Bond Principal	250,000	279,849	245,000	245,000	245,000	
10-90-96-2808-426	Bond Interest	73,924	26,099	49,749	26,099	163,886	
10-90-78-2588-314	Major Rd Resurf Debt Service	265,000	274,475	278,300	275,500	282,800	
10-90-96-2809-474	BAN Interest	16,237	19,101	32,291	32,291	-	
10-90-96-2805-475	BAN Principal	86,756	86,756	84,660	31,424	-	
	TOTAL DEBT SERVICE	691,917	686,280	690,000	610,314	691,686	
10-90-97-2850-173	Contingency	50,000	68,074	99,625	-	231,000	includes BCS expense below, additional tree removal
		50,000	68,074	99,625	-	231,000	
	EDUCATION						
10-90-99-2900-186	REGIONAL HIGH SCHOOL	9,495,632	9,495,632	9,295,901	4,156,630	9,003,302	
		9,495,632	9,495,632	9,295,901	4,156,630	9,003,302	
10-90-99-2901-187	ELEMENTARY SCHOOL	6,654,933	6,649,843	6,783,845	2,200,711	6,942,161	kindergarten enrollment is increasing - numbers may change, teacher may be needed - added
10-90-99-2906-096	Board of Educ - Fuel Oil	75,000	60,128	65,000	21,438	65,000	
10-90-99-2905-095	Board of Educ - Gasoline	32,000	31,181	32,000	19,259	35,000	81,000 to contingency
		6,761,933	6,741,152	6,880,845	2,241,408	7,042,161	
		\$ 23,238,922	\$ 22,983,504	\$ 23,468,447	\$ 10,384,157	\$ 24,005,828	
						2.290%	

TOWN OF BETHANY							
Five Year Capital Plan							
For the Period July 1, 2019 to June 30, 2024							
		2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	Notes
Dept	Project						
Highway Dept	6 Yard dump truck w/plow (220,000 over 3 years)	73,333	73,333	73,333	-	230,000	
	4 Ton asphalt hotbox trailer	-	50,000	-	-	-	
	Boom Truck	-	80,000	-	-	-	
	Mason Dump	-	-	95,000	-	-	
	Skidsteer	-	-	-	80,000	-	
Sub Total		73,333	203,333	168,333	80,000	230,000	
Fire Dept	Combination Rescue/Pumper (850000 over 5 years)	-	-	225,000	225,000	225,000	
	Utility body F-550 pickup	-	85,000	-	-	-	
	Command Vehicle	-	TBD	-	-	-	
	SCBA Bottle Fill Station	-	-	TBD	-	-	
	Brush Truck	-	-	-	TBD	-	
Generator and Furnace Hinman	-	-	-	-	TBD		
Sub Total		-	85,000	225,000	225,000	225,000	
Fire Marshal/Emer Mgt	Apparatus floor, Fire HQ	-	100,000	-	-	-	
Sub Total		-	100,000	-	-	-	
Tax Assessor							
Sub Total		-	-	-	-	-	
Town Hall	Wheelchair access ramps	50,000					
	Generator	125,000					
	Annex (\$235,000 total to be approved; 20K FY 19)	145,000	70,000				
	Pave parking lot and sidewalks*	163,634					* Proposal to pay from General Fund
	Town Hall gym floor	-	25,000				
Sub Total		483,634	95,000	-	-	-	
Park & Recreation							
Sub Total		-	-	-	-	-	
Community School	Pave parking lots front & back*	282,906					* Proposal to pay from General Fund
	Alarm Monitoring & Hardware Upgrades	20,000					
Sub Total		302,906	-	-	-	-	
BAA							
Sub Total		-	-	-	-	-	
Center Station	Roof & siding		35,000				
	Renovate room for constable office		TBD				
Sub Total		-	35,000	-	-	-	

TOWN OF BETHANY Five Year Capital Plan For the Period July 1, 2019 to June 30, 2024							
Dept	Project	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	Notes
Lakeview Lodge	Floor HVAC	40,000	28,000				
Sub Total		40,000	28,000	-	-	-	
Sub Total Capitals		899,873	546,333	393,333	305,000	455,000	
Conservation Comm	Land Acquisition Fund	100,000	100,000	100,000	100,000	100,000	
Sub Total		100,000	100,000	100,000	100,000	100,000	
TOTAL		999,873	646,333	493,333	405,000	555,000	
TOTAL		999,873	646,333	493,333	405,000	555,000	
Summary	Land Acquisition	100,000	100,000	100,000	100,000	100,000	
	Other Non-recurring Expenses	899,873	546,333	393,333	305,000	455,000	
TOTAL		999,873	646,333	493,333	405,000	555,000	
Finance through LoCIP			-	-	-	-	
			-	-	-	-	
			-	-	-	-	
Total financed through LoCIP		-	-	-	-	-	
Finance through Bond							
Total Finance through Bond		-	-	-	-	-	
Debt Service - Principal & Interest							
	Road Bond	282,800					
	Other Debt Principal	245,000	240,000	235,000	235,000	230,000	
	Other Debt Interest	44,849	38,799	32,555	27,268	21,634	
Issue 8/6/2018							
	Principal		220,000	215,000	215,000	215,000	
	Interest	119,038	113,538	102,663	91,913	81,163	
Proposed Bonds							
	Principal 4mm 2021 3.86mm 2022					150,000	
	BAN Interest		96,000	157,200	244,969	234,732	
	Interest						
		691,686	708,336	742,418	814,149	932,529	
	Available for BAN Interest	18,314	21,664	7,582	(39,149)	(132,529)	
	Principal						
		710,000	730,000	750,000	775,000	800,000	
	Debt Service Goal --->>	710,000	730,000	750,000	775,000	800,000	
	Total Principal Net of Prior Road Debt -->>	245,000	460,000	450,000	450,000	445,000	
	Total Interest -->>	163,886	152,336	135,218	119,180	102,797	