

Town of Bethel
Selectboard Meeting
Monday, January 11, 2021
via Zoom at 6 pm

[Click here to join meeting](#) Meeting ID: 857 5635 4492 Passcode: 236884

To call in, dial: 1-646-558-8656

6 pm Call to order & approval of agenda.

Appointments None

Public Comment

Adoption of Certificate of Highway Mileage 2021

Motion to adopt

Resignation of Brad Morrill Cornelius as Lister

No motion necessary

Appoint Eric Benson to Planning Commission

Motion to Appoint

Town Meeting Warning for March 2, 2021, Remote Informational Hearing Notice/Agenda and Informational Handout for Remote Hearings

Discussion & Motion to Approve Town Meeting Warning

Minutes and Communications:

1. Town Manager's Report
2. Selectboard Minutes from 12/28/2020
3. Other Communications
4. Any Other Business Necessary to Come Before the Board

Executive Session:

Two topics to be discussed, one regarding a contract negotiation with Casella and the other a legal matter of pending or probable civil litigation regarding property rights, where the Town Manager has confidential attorney advice to deliver to the Board. Any decisions will be made in open session.

Motion to find that premature general public knowledge regarding a contract negotiation with Casella and a separate pending/probable legal matter regarding property rights, would clearly place the Town at a disadvantage, because the Selectboard risks disclosing its negotiation strategy on both issues, if it discusses the contract terms in public session.

Motion to enter executive session to discuss the contract negotiation with Casella, and to discuss pending/probable legal matters per 1 V.S.A. § 313 (a) 1)(a)(e)(f).

Town Manager's Report for the January 11, 2021 meeting:

- The annual adoption of highway mileage is here. There are no changes for us to report.
- Brad Morrill Cornelius sent Louise an email resigning as Lister. I don't think you need to make a motion to accept his resignation, as he never took the Oath of Office. At least this way we will have it in the minutes. We certainly applaud him for his service to COVID patients.
- This was an oversight, as I had told you at a prior meeting Rick is the new Chair of the Planning Commission for 1 year, but I never had you appoint him to the Commission.
- I have completed the Warning for 2021 Town Meeting and the Remote Informational Hearing Notice and Handout for Remote Meetings. All of these will go into Town Report and be advertised. There is a VLCT webinar on Town Meeting Warnings on 1/13 that I would like to take, just to dot my I's and cross my T's. We should discuss what to do if I need to make basic changes to the wording, but not the intent.
- I had forgotten to tell you at our last meeting the Oscar was in an accident and possibly totaled our cruiser. He was not injured and the Royalton Police Department will be paying the deductible, as he was on duty for them at the time. He was participating in a dui/op program and patrolling in Bethel at the time. I have spoken with VLCT PACIF and they were going to speak with their Underwriting Department to see if we should have a written agreement in place. Oscar will be patrolling with his truck. He has provided me with proof of insurance. PACIF has stated that if he gets into an accident in his truck, his insurance would pay first, then ours.
- I spoke with Carroll Ketchum the Chair of the RLF regarding interest on deferred loans, as we discussed at our last meeting. He said they were NOT waiving interest, but extending the amortization schedule. I have done that and sent both Kevin Barry and Gordon/Sharon Campbell a letter outlining the updated terms and interest.
- The Planning Commission/DRB are working on amending the Zoning Bylaws and currently meeting twice a month. Rick and I meet outside of the meetings to discuss state statutes that apply.
- I started work last weekend on updating our 2015 Hazard Mitigation Plan. This is a 50+ page document that contains a lot of information. Dave Aldrighetti and Geary Coogler have provided the structure fire/hazardous spill data, but I still need to update weather event details for the last six years and other data. Once I get the updated

report drafted, I will convene the Emergency Management Committee to look it over. I have already put something in TRORC's newsletter and will send a copy to surrounding towns for their input. An advertisement will also need to go in The Herald and Valley News.

- I am also working on the Single Audit with Sullivan & Powers, as we spent over \$750,000 due to the Water Project and the April 2019 Flood Event.
- The Town Report is coming together nicely and will go to print the week of 1/11.
- There is a 1/7/21 meeting regarding the Bethel Connections Grant. Personally, I would like to see us upgrade the municipal parking lot area and I would like to leverage the \$10,000 we have budgeted to repair the stone wall to boost our grant application. I will let you know what we agree upon. I am hoping to receive a quote in the next month or so, on the actual cost of repairing that wall.

District 4
 Certcode 1404-0

**CERTIFICATE OF HIGHWAY MILEAGE
 YEAR ENDING FEBRUARY 10, 2021**

Fill out form, make and file a copy with the Town Clerk, and submit the Mileage Certificate on or before February 20, 2021 to: Vermont Agency of Transportation, Division of Policy, Planning and Intermodal Development, Mapping Section through upload to the secure FTP site or if necessary via mail to: VTrans PPAID - Mapping Section, 2178 Airport Rd, Unit B, Berlin, VT 05641.

We, the members of the legislative body of **BETHEL** in **WINDSOR** County on an oath state that the mileage of highways, according to Vermont Statutes Annotated, Title 19, Section 305, added 1985, is as follows:

PART I - CHANGES TOTALS - Please fill in and calculate totals.

Town Highways	Previous Mileage	Added Mileage	Subtracted Mileage	Total	Scenic Highways
Class 1	0.892			0.892	0.000
Class 2	11.940			11.940	0.000
Class 3	56.22			56.22	0.000
State Highway	14.286			14.286	0.000
Total	83.338			83.338	0.000
* Class 1 Lane	0.000				
* Class 4	35.00			35.00	0.000
* Legal Trail	0.00				

* Mileage for Class 1 Lane, Class 4, and Legal Trail classifications are NOT included in total.

PART II - INFORMATION AND DESCRIPTION OF CHANGES SHOWN ABOVE.

1. **NEW HIGHWAYS:** Please attach Selectmen's "Certificate of Completion and Opening".

2. **DISCONTINUED:** Please attach SIGNED copy of proceedings (minutes of meeting).

3. **RECLASSIFIED/REMEASURED:** Please attach SIGNED copy of proceedings (minutes of meeting).

4. **SCENIC HIGHWAYS:** Please attach a copy of order designating/discontinuing Scenic Highways.

IF THERE ARE NO CHANGES IN MILEAGE: Place an X in the box and sign below.

PART III - SIGNATURES - PLEASE SIGN.

Signatures of Selectmen/ Aldermen/ Trustees: _____

Signature of T/C/V Clerk: _____ Date Filed: _____

Please sign ORIGINAL and return it for Transportation signature.

AGENCY OF TRANSPORTATION APPROVAL: Signed copy will be returned to T/C/V Clerk.

APPROVED: _____
 Representative, Agency of Transportation

DATE: _____

Resignation of Brad Merrill-Cornelius
lister

From: Brad <cantcutter@gmail.com>

Sent: Wednesday, December 30, 2020 7:57 AM

To: bethellisters@comcast.net

Subject: Updates

Hi Louis

I wanted to touch base with you now that I am back in State. Unfortunately I am still working an insane amount of hours due to Covid. Unless it subsides now that the vaccine is out that will continue to be for a while. We are very lucky in Vermont that the situation is not as dire as it is in other parts of the country. I was initially deployed to NY back in April and the conditions there were nothing like I have ever seen before. In August I got sent to a hospital down in Alabama for 14 weeks. They did not have as many cases as we had inpatient in NY, but the resources of the hospital were not as plentiful and their response not as effective.

I was able to come back to Vermont on December 5th and am now at UVM as part of their crisis response.

I don't want to hold onto my lister position when I have been unable to perform the roll. I know you need help in the office so I will be sending my resignation to the select board so hopefully the position can be filled.

Thanks for asking me to be a lister. Perhaps at a future date I will run for the position.

Sincerely: Brad

WARNING
TOWN OF BETHEL ANNUAL TOWN MEETING

The legal voters of the Town of Bethel are hereby WARNED and NOTIFIED to meet at the **WHITE RIVER UNIFIED MIDDLE SCHOOL, BETHEL CAMPUS GYMNASIUM**, in said Bethel on Tuesday, March 2, 2021 for voting by Australian ballot between the hours of 8:00 a.m. and 7:00 p.m for the election of officers and voting on those articles so noted.

1. To elect by ballot, a Town Moderator for the term of one year.
2. To elect by ballot, a Town Clerk for the term of one year.
3. To elect by ballot, a Town Treasurer for the term of one year.
4. To elect by ballot, a Selectboard Member for a term of three years to succeed Maurice Brigham, whose term expires.
5. To elect by ballot, a Selectboard Member for a term of two years to succeed Christopher Jarvis, whose term expires.
6. To elect by ballot, a Lister for a term of three years.
7. To elect by ballot, a Lister for a term of two years to succeed Louise Ferris-Burt, whose term expires in 2022.
8. To elect by ballot, one or more Grand Juror.
9. To elect by ballot, a Town Agent.
10. To elect a Trustee of Public Funds under section 24 V.S.A. for a term of three years to succeed Penny Griffin, whose term expires.
11. Shall the voters authorize total fund expenditures for operating expenses of \$2,534,328 of which \$2,094,623 shall be raised by taxes and \$439,705 non-tax revenues?
12. Shall the voters appropriate a total of \$27,250 to social service agencies, pursuant to 24 V.S.A. § 2691? (See the Town Report for a detailed description of each agency.)
13. Shall the voters appropriate up to the sum of \$123,830 to the White River Valley Ambulance, Inc., for continued service to Bethel residents?
14. Shall the voters authorize payment of real and personal property taxes in four (4) equal installments, with the due dates being August 16, 2021, November 15, 2021, February 15, 2022, and May 16, 2022, by delivery to the town office postmarked on or before that date?
15. Shall the voters authorize a grace period of 3 days after the established time for payment during which the collector of delinquent taxes shall not charge a penalty pursuant to 32 V.S.A. § 1674 (3) (b)?

16. To transact any other non-binding business that may legally come before this meeting, pursuant to 17 V.S.A. § 2660(d).

Dated at Bethel, Vermont, this ____ day of January, 2021.

By the Selectboard members of the Town of Bethel:

Christopher Jarvis

Lindley Brainard

Maurice Brigham

David Eddy

Paul Vallee

TOWN OF BETHEL

REMOTE PUBLIC INFORMATIONAL HEARING

NOTICE and AGENDA

The Town of Bethel Selectboard will hold two public informational hearings by electronic means on Monday, February 15, 2021 at 6pm and again on Monday, February 22, 2021 at 6 pm to discuss the Australian ballot articles on the 2021 Town Meeting Warning.

Information on how to access the remote hearing:

- By telephone: Dial *[insert phone number]*. When prompted enter the meeting ID: *[insert hearing ID if applicable]*.
- By computer: Download hearing software here *[insert URL of digital hearing software if used]*. Join meeting by clicking here *[insert meeting link]*. You may be prompted to enter a hearing ID: *[insert meeting ID if applicable]*.
- By smartphone, tablet, or other device: Download and open the *[insert name of digital hearing software]* app. You may have to create a free account or sign into your existing account. Select the option to join meeting and enter the meeting ID: *[insert meeting ID]*.
- *[Insert other methods to watch or attend, if applicable, such as YouTube, local television, etc.]*

Please review our "Informational Handout for Remote Public Hearings" to understand how these electronic hearing will be managed. If you wish to make a public comment but do not have the ability to comment remotely during the meeting, please email your comment(s) to Town Manger Therese Kirby at betheltownfinance@comcast.net.

To ensure smooth access, we recommend you test your remote hearing software in advance of the meeting. **If you have difficulty accessing the hearing, please call 802-123-1234 or email betheltownfinance@comcast.net.**

AGENDA

- 6 pm: Call to Order
- 6:01 pm Additions or deletions to the agenda
 - Public comment
- Review and discuss **Article I: To elect by ballot, a Town Moderator for the term of one year.**
 - Public comment
- Review and discuss **Article II: To elect by ballot, a Town Clerk for the term of one year.**
 - Public comment
- Review and discuss **Article III: To elect by ballot, a Town Treasurer for the term of one year**
 - Public comment
- Review and discuss **Article IV: To elect by ballot, a Selectboard Member for a term of three years to succeed Maurice Brigham, whose term expires.**

- o Public comment
- Review and discuss **Article V: To elect by ballot, a Selectboard Member for a term of two years to succeed Christopher Jarvis, whose term expires**
 - o Public comment
- Review and discuss **Article VI: To elect by ballot, a Lister for a term of three years.**
- Review and discuss **Article VII: To elect by ballot, a Lister for a term of two years to succeed Louise Ferris-Burt, whose term expires in 2022.**
- Review and discuss **Article VIII: To elect by ballot, one or more Grand Juror**
 - o Public comment
- Review and discuss **Article IX: To elect by ballot, a Town Agent.**
 - o Public comment
- Review and discuss **Article X: To elect a Trustee of Public Funds under section 24 V.S.A. for a term of three years to succeed Penny Griffin, whose term expires.**
 - o Public comment
- Review and discuss **Article XI: Shall the voters authorize total fund expenditures for operating expenses of \$2,534,328 of which \$2,094,623 shall be raised by taxes and \$439,705 non-tax revenues?**
 - o Public comment
- Review and discuss **Article XII: Shall the voters appropriate a total of \$27,250 to social service agencies, pursuant to 24 V.S.A. § 2691? (See the Town Report for a detailed description of each agency.)**
 - o Public comment
- Review and discuss **Article XIII: Shall the voters appropriate up to the sum of \$123,830 to the White River Valley Ambulance, Inc., for continued service to Bethel residents?**
 - o Public comment
- Review and discuss **Article XIV: Shall the voters authorize payment of real and personal property taxes in four (4) equal installments, with the due dates being August 16, 2021, November 15, 2021, February 15, 2022, and May 16, 2022, by delivery to the town office postmarked on or before that date?**
 - o Public comment
- Review and discuss **Article XV: Shall the voters authorize a grace period of 3 days after the established time for payment during which the collector of delinquent taxes shall not charge a penalty pursuant to 32 V.S.A. § 1674 (3) (b)?**
 - o Public comment
- **To transact any other non-binding business that may legally come before this meeting, pursuant to 17 V.S.A. § 2660(d).**
 - o Public comment
- **Entertain motion to adjourn hearing.**
 - o Public comment

INFORMATIONAL HANDOUT FOR REMOTE HEARINGS

Remote Public Informational Hearing

The public informational hearing will be conducted remotely via electronic means. The public will also be able to access and participate in the remote hearing by dialing in through their telephone.

Accessing the Hearing

Please refer to the hearing notice and agenda for information on how to access the remote hearing. Please note that whether you join by telephone, computer, or device, you may be put on hold or in a waiting “room” until granted access to the hearing. You also may be muted or restricted from using any chat function until the public comment portion of the hearing.

Participation

The Selectboard will follow its agenda and allow public attendees to participate through voice (audio) means where feasible or alternatively using any chat function during the designated public comment periods on the agenda and at other applicable times as needed.

Initially, the hearing host/organizer will mute all participants. This is necessary to control background noise. The host/organizer will then unmute participants or allow participants to unmute themselves when invited to speak by the Selectboard Chair.

Please review the following guidelines:

- The Chair will invite comment:
 - during the time designated on the agenda for public comment;
 - during any open public comment period, if applicable; and
 - other times as determined by the Chair.
- When a participant/attendee is unmuted, they must state their name before commenting.

When the Selectboard adjourns the hearing, the host/organizer will end the electronic hearing by turning off/closing the remote hearing software. Attendees will be automatically disconnected.

Minutes and other public records that were part of the hearing will be made available in accordance with VT’s Open Meeting and Public Records Laws.

How to Join a Zoom Meeting

Before joining a Zoom meeting on a computer or mobile device, you may download the Zoom app from their website at www.zoom.us. If you do not download the Zoom app prior to the meeting, you will be prompted to download and install Zoom when you click a link to join the meeting on your computer.

- Each meeting has a unique 9, 10, or 11-digit number called a meeting ID that will be required to join a Zoom meeting
- If you are joining via telephone, you will need the teleconferencing number provided in the meeting warning.
- Click **Join a Meeting**, enter the meeting ID number provided on the warning, and your full name.
- Be sure to connect using your computer or other devices audio and video.
- While you are not required to have a webcam to join a Zoom Meeting, you will not be able to transmit video of yourself. However, you will continue to be able to listen and speak during the meeting, and view the webcam video of other participants.

FYI



24 V.S.A. §4352 Determination for the Municipality of Bethel

Determination of Energy Compliance

On this 9th day of December, 2020, the Two Rivers-Ottawaquechee Regional Commission Board of Commissioners determined that the Bethel Municipal Plan, duly adopted on November 23, 2020, complies with the energy planning requirements set forth in 24 V.S.A. §4352 and is consistent with the Two Rivers-Ottawaquechee Regional Plan.

Dated at Woodstock, Vermont this 9th day of December, 2020.

A handwritten signature in black ink, appearing to read "Gerald Fredrickson", is written over a horizontal line.

Gerald Fredrickson, Chair
Two Rivers-Ottawaquechee Regional Commission

Town of Bethel
Selectboard Meeting
Monday, December 28, 2020
via Zoom at 6 pm

[Click to join meeting](#) Meeting ID: 862 2503 6088 Passcode: 005744
Or dial in: +1 646 558 8656

Present: Chris Jarvis, Lindley Brainard, Moe Brigham, Dave Eddy, Paul Vallee, Therese Kirby, Lisa Campbell, Owen Daniel McCarter and Jerry Thomas.

6 pm Chris Jarvis called the meeting to order at 6:05 pm.

- Motion to approve the agenda as amended (move discussion regarding Dedication of Town Report to private session at the meeting), Eddy. Second Vallee. All in favor.

Appointment of Jerry Thomas to Equity & Inclusion Committee. Jerry Thomas has been a resident of Bethel since 2018, and is attending Vermont Law School.

- **Motion to appoint Jerry Thomas to Equity and Inclusion Committee, Vallee. Second, Eddy. All in favor.**

Request to hire Mimi Burstein as an assistant to the Lister's. Mimi has an advance level of training for the position, and was a Lister during Bethel's last reappraisal. She works full time, but would be able to work 10 hours per month for Bethel.

- **Motion to hire Mimi Burstein for 10 hours/month @ \$20/hour, Brigham. Second, Eddy. All in favor.**

Request to increase pay for Lister Judi Brigham. She has taken several classes and is eligible for a pay increase.

- **Motion to increase Judi Brigham to \$18/hour as of 12/7/2020, Vallee. Brainard, second. All in favor. (Brigham recused himself.)**

Request to pay Vermont River Conservancy, Stitzel Page & Fletcher, and Gensburg & Greaves, PLLC from fundraised Bilodeau Land Purchase fund. This money was fundraised by the Conservation Commission to support the acquisition of this piece of property. Discussion regarding the history of the project, and the source of the money.

- **Motion to authorize Town Manager to expend funds as discussed, Brigham. Second, Brainard. All in favor.**

Revolving Loan Fund (RLF) Committee's recommendation to defer Kevin Berry's payments for 3 months, due to COVID. Therese referred Kevin to Carroll Ketchum

(chair of the committee). Ketchum spoke to his committee, and they are in support of the request. Therese recommends talking to Kevin about his amortization, and getting it in writing. Discussion regarding the mechanics of the Revolving Loan Fund. Therese will verify the details with Carroll and get back to the Board at the next meeting

- **Motion to approve RLF recommendation, Vallee. Second, Brigham. All in favor.**

Discussion of June 30, 2020 audit report from Sullivan & Powers. Audit report was in the SB packet. Therese shared the highlights of the report, and feels it is the best audit in three years. Discussion regarding having a certain balance in an undesignated fund to allow the town financial flexibility. Brainard asked if it made sense to use some of the surplus for the Reappraisal Fund. Therese agreed that may be a good idea.

Discussion of bond vote for Town Garage. Therese recommends holding a separate bond vote, instead of trying to do it during the Town Meeting Australian Ballot vote. This will allow time to get a rendering of the proposed building. The Board agreed they should hire an architect first, for assistance with the plan and bid documents. Therese has a number in mind for the financial cap of the project. She will work on an RFP for an architect.

Discussion of Town Report dedication will be moved to the end of the meeting. The dedication is traditionally kept secret until publication of the Town Report.

Minutes and Communications:

1. Town Manager's Report - (included in packet) - Therese reviewed the elected official seats that are opening up for this year's Town Meeting, and the process for running for one of those seats. Therese has spoken to Mrs. Placey, who is very interested in selling her property. Therese will reach out to the nephew, who she has been speaking with to date. Discussion.
2. Selectboard Minutes from 12/14/2020. Motion to approve the minutes as written, Brigham. Second, Brainard. All in favor.
3. Other Communications - Committee Meeting Minutes, Brigham shared some information on Casella or Meyers taking over the Transfer Station. Both organizations have been approached, but the town hasn't heard back. Discussion regarding the price increases.
4. Any Other Business Necessary to come before the Board - Chris Jarvis and Therese Kirby were speaking today regarding the redundancy of separate Town Manager Reports and Select Board reports in the Annual Town Report. Jarvis and Kirby are suggesting providing a combined report in lieu of the separate ones. The Board agreed

Board moved to a private session to discuss the Dedication of the Town Report. At 7:25 pm Brigham moved to adjourn meeting. Valle second. All in favor.

Bethel Equity and Inclusion Committee Meeting Minutes

Date: 1/4/2021

Committee Members Present:

Christy Fry, Laura Perez, Rita Champion, David Phair, Tristan Brown, Owen Daniel-McCarter, Jesse Plotsky, Jerry Thomas, Mackenzie Hill

Community Members Present: Lenny Meek, Thomas Meek, Lindley Brainard

Public Comment: Laura opened the meeting to public comment. no public comments were made.

Discussion: New member Jerry Thomas was introduced and introductions of preferred pronouns, astrological sign and what brings us here were made by committee members and community members present.

Motions, Proposals, and Resolutions Made:

Laura proposed an update to the meeting agenda to add reflections from Lenny and David at the end of the meeting. no one opposed.

Laura asked if there were any edits to the living document she wrote up about the goals and who and what the Equity and Inclusion Committee is based on our first meetings. no edits were made at this time.

We then continued the conversation where we had left off at the previous meeting about how we would like our decision making process to be structured. Last week we closed with time to reflect. Owen recapped discussion from last week and we picked up talking about how to make equitable decisions with certain members having more weight on the decision when it is more directly related to their life story experience, race or gender. We agreed we were on the same page about this and decided on a consensus structure for decisions.

Laura introduced sub committee categories and members volunteered for subcommittees.

- Website subcommittee (Thomas, Rita, Mackenzie) w/ help from Andrew Plotsky
- Audit of town documents subcommittee (Owen, Laura, Jerry)
- Census / Phonebook / Survey subcommittee (Jerry, Owen, Christy)
- Whiteness Group Curriculum subcommittee (Jerry, Owen, Christy)
- **Bethel Rally for Black Lives 2021**
 - **Gallery Opening - partner with Historical Society?**
 - **Juneteenth Celebration in Bethel?**
- **Pride Event 2021**

sub committees in bold were not discussed further and have been tabled until next meeting.

Owen made a motion to approve minutes from the last two meetings. Rita seconded it.

David and Lenny gave us a recap of their talk with local legislators Dick McCormak, Alison Clarkson, Kirk White.

Open Meeting Laws:

<https://www.vlct.org/sites/default/files/documents/Resource/VLCT%20Open%20Meeting%20Law%20FAQs.pdf>

**Bethel Equity and Inclusion Committee
Meeting Minutes**

meeting adjourned at 8:19

Voting Record:

(Note: need to indicate individual votes if a roll call is taken)

All members voted in favor of a consensus decision making structure.

Next Meeting Date:

Join Zoom Meeting

<https://zoom.us/j/5820627640?pwd=TVNiSURhVm5ScTgweWI6OHdRbzZ4QT09>

Meeting ID: 582 062 7640

Passcode: equity

Dial In: 1-646-558-8656

Notes Taken By: Rita Champion

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Open Meeting Laws:

<https://www.vlct.org/sites/default/files/documents/Resource/VLCT%20Open%20Meeting%20Law%20FAQs.pdf>

01/07/21
10:33 am

Town of Bethel General Ledger
Balance Sheet Current Year - Period 6 Dec
GENERAL FUND

50%
Jew

Account Curr Yr Pd 6 Dec
Actual

ASSET

10-1-00-00.00 Chck Acct - General	-758,215.45
10-1-00-00.04 HRA Savings Account	3,119.74
10-1-00-00.05 Petty Cash - Town Office	250.00
10-1-01-00.00 Due From<to>Other Funds	656,717.48
10-1-05-00.01 Cash Sweep Account	1,233,532.24
10-1-05-00.02 ICS Sweep Savings	100.00
10-1-07-00.01 Taxes Receivable	2,192,837.58
10-1-07-00.03 Taxes Interest Receivable	21,204.22
10-1-07-00.04 Taxes Penalty Receivable	8,499.90
10-1-07-00.05 Grant Receivable	6,151.71
10-1-15-00.00 DUE FROM SCHOOL TAXES	5,639.76
10-1-80-22.00 Land Held For Resale	14,580.00

Total Asset

3,384,417.18
=====

beg. bal.
- 170,337.95 =
\$ 2,022,499.63

LIABILITY

10-2-00-10.00 Prepaid Taxes	-8,375.17
10-2-00-10.03 Tax Overpayments	-2,006.08
10-2-00-10.04 Deferred Revenue	-172,000.00
10-2-00-90.07 Accrued Payroll	-13,317.03
10-2-00-90.31 Vision Plan	-149.76
10-2-00-90.37 AFLAC-After Tax	387.72
10-2-00-90.38 Aflac - Pre-Taxed	-146.40
10-2-00-90.45 Retirement	-38,828.95
10-2-00-90.46 457(b) Deferred Comp Plan	-200.00
10-2-00-90.76 Mills Utility Payment	-138.67
10-2-00-90.77 Mural Donations	-50.00
10-2-10-00.01 Utility Clearing	-694.15
10-2-10-10.05 Due To School/for schl tx	-2,804,830.92
10-2-10-10.06 Advances from Other funds	-4,120.45
10-2-11-00.14 Tax Sale Overages	-509.91

Total Liability

-3,044,979.77

FUND BALANCE

10-2-80-23.06 Fund Balance Forward	-1,194,081.29
10-3-00-00.00 Fund Balance	221,768.62

Total Prior Years Fund Balance

-972,312.67

Fund Balance Current Year

632,875.26

Total Fund Balance

-339,437.41

01/07/21
10:33 am

Town of Bethel General Ledger
Balance Sheet Current Year - Period 6 Dec
GENERAL FUND

Page 2 of 2
Bethel

Account

Curr Yr Pd 6 Dec
Actual

Total Liability, Fund Balance

-3,384,417.18
=====

50%

MLK

Account	Budget	Actual	% of Budget
10-6-00-10 LOCAL REVENUES			
10-6-00-10.01 Dog Tax	1,400.00	-345.00	24.64%
10-6-00-10.02 Local Licenses	855.00	0.00	0.00%
10-6-00-10.05 Town Clerk Fees	17,200.00	-17,879.46	103.95%
10-6-00-10.06 Town Clerk-Historic Presv	0.00	-178.00	100.00%
10-6-00-10.08 Recreation Area Fees	8,575.00	0.00	0.00%
10-6-00-10.16 Zoning App Fees	1,030.00	-1,910.00	185.44%
10-6-00-10.18 Overweight Permit Fees	500.00	0.00	0.00%
10-6-00-10.19 Trustees Of Public Funds	10.00	0.00	0.00%
10-6-00-10.24 Town Hall Rental Fees	3,550.00	-225.00	6.34%
Total LOCAL REVENUES	33,120.00	-20,537.46	62.01%
10-6-00-21 MISC LOCAL REVENUE			
10-6-00-21.00 Misc Local Reven	0.00	-1,000.00	100.00%
10-6-00-21.50 Other	300.00	-6,619.72	2,206.57%
Total MISC LOCAL REVENUE	300.00	-7,619.72	2,539.91%
10-6-00-25 STATE AND FEDERAL REVENUE			
10-6-00-25.01 Highways - Class I	10,267.00	-5,189.17	50.54%
10-6-00-25.02 Highways - Class II	50,425.00	-25,511.09	50.59%
10-6-00-25.03 Highways - Class III	88,187.00	-44,632.36	50.61%
10-6-00-25.08 State Owned Lands	2,000.00	-1,732.80	86.64%
10-6-00-25.09 Traffic Tickets	2,550.00	-2,464.21	96.64%
10-6-00-25.10 Fish & Game (fish Hatch)	0.00	-183.00	100.00%
10-6-00-25.22 Municipal Planning Grant	0.00	-2,449.00	100.00%
10-6-00-25.35 Swift Water Grant (FD)	0.00	-5,129.74	100.00%
10-6-00-25.46 Tower Lease	2,400.00	-3,500.82	145.87%
10-6-00-25.47 PACIF Grant	0.00	-1,021.97	100.00%
10-6-00-25.51 TRORC - HIGHWAY GRANT	0.00	-25,477.98	100.00%
Total STATE AND FEDERAL REVENUE	155,829.00	-117,292.14	75.27%
10-6-00-30 MISCELLANEOUS			
10-6-00-30.01 Admin Reimb from Solid Wa	5,216.00	0.00	0.00%
10-6-00-30.02 Admin Reimb from Sewer	4,428.00	0.00	0.00%
10-6-00-30.07 Admin Reimb from Water De	6,585.00	0.00	0.00%
10-6-00-30.08 Green Maple True Up	0.00	-1,593.82	100.00%
10-6-00-30.10 RR Revenue Sharing	3,700.00	0.00	0.00%
10-6-00-30.11 GF Reimb-Sewer	5,000.00	0.00	0.00%
10-6-00-30.12 GF Reimb-Water	5,000.00	0.00	0.00%
10-6-00-30.13 Green Lantern Lease	1,500.00	-375.00	25.00%
Total MISCELLANEOUS	31,429.00	-1,968.82	6.26%
10-6-00-31 INTEREST EARNINGS			
10-6-00-31.00 Checking Acct interest	6.00	-2.60	43.33%
10-6-00-31.01 Sweep Account Interest	1,700.00	-256.64	15.10%
Total INTEREST EARNINGS	1,706.00	-259.24	15.20%

Account	Budget	Actual	% of Budget
10-6-00-50 TAXES - PROPERTY			
10-6-00-50.02 Current Property Taxes	2,057,434.00	1,780,138.24 2,023,499.63	86.52%
10-6-00-50.03 Land-use	123,400.00	0.00	0.00%
10-6-00-50.05 Delinquent Taxes-prior	40,000.00	0.00	0.00%
10-6-00-50.06 Penalty	16,500.00	0.00	0.00%
10-6-00-50.07 Interest	25,000.00	-8,151.46	32.61%
10-6-00-50.10 Education Billing Fee	5,000.00	0.00	0.00%
Total TAXES - PROPERTY	2,267,334.00	-1,788,289.70	78.87%
10-6-10-00.01 Dry Hydrant Grant	4,000.00	0.00	0.00%
Total Revenues	2,493,718.00	-1,935,967.08	77.63%
10-7-05 PUBLIC WORKS			
10-7-05-0 PAYROLL			
10-7-05-01.00 Labor	-189,293.00	73,319.82	38.73%
10-7-05-01.02 Overtime	-40,000.00	11,725.02	29.31%
10-7-05-02.00 FICA	-14,216.00	5,590.14	39.32%
10-7-05-03.00 MEDI	-3,325.00	1,271.60	38.24%
10-7-05-04.00 Retirement	-32,101.00	11,386.63	35.47%
10-7-05-05.00 Health Insurance	-71,702.00	31,891.16	44.48%
10-7-05-06.00 Workers' Comp	-18,500.00	8,174.13	44.18%
10-7-05-06.01 Dental Insurance	-3,173.00	1,302.94	41.06%
10-7-05-08.00 Mileage Reimbursement	-1,600.00	171.35	10.71%
10-7-05-09.00 Training	-500.00	201.00	40.20%
Total PAYROLL	-374,410.00	145,033.79	38.74% ✓
10-7-05-10 TOWN OWNED EQUIPMENT			
10-7-05-10.10 Ins Bldg & Equip	-9,800.00	5,947.91	60.69%
10-7-05-10.32 Repairs/Parts/Tires	-56,000.00	40,971.04	73.16%
10-7-05-10.35 Permits	-1,700.00	240.00	14.12%
10-7-05-10.36 Garage/Bldg. Maint.	-12,300.00	3,324.86	27.03%
10-7-05-10.37 Electricity	-2,640.00	1,990.84	75.41%
10-7-05-10.38 Telephone	-5,800.00	2,617.71	45.13%
10-7-05-10.39 Uniforms	-4,000.00	2,180.05	54.50%
10-7-05-10.40 Other	-500.00	91.64	18.33%
10-7-05-10.41 Gas, Oil & Grease	-9,400.00	17,885.90	190.28%
10-7-05-10.42 Diesel	-55,000.00	13,703.64 4,122.24	0.00%
10-7-05-10.43 Underground Tank	-1,500.00	50.00	3.33%
10-7-05-10.44 Communications System	-4,200.00	179.98	4.29%
Total TOWN OWNED EQUIPMENT	-162,840.00	75,479.93	46.35% ✓
10-7-05-12 HIRED SERVICES OR EQUIP			
10-7-05-12.25 Roadside Mowing	-9,000.00	9,000.00	100.00%
10-7-05-12.26 Ditching	-20,000.00	21,631.25	108.16%

→ due to the change in how we record taxes, this is the #. I take the tax receivable amount from the balance sheet & subtract any prior year balance. This # reflects payments, billings, prebates, etc.

4,122.24 (Diesel bill coded wrong)

Account	Budget	Actual	% of Budget
10-7-05-12.27 Tree cutting	-5,000.00	490.00	9.80%
10-7-05-12.40 Sweeping	-1,800.00	1,320.00	73.33%
10-7-05-12.41 Rental Equipment	-500.00	0.00	0.00%
10-7-05-12.42 Hired Services or Equipme	-20,000.00	550.00	2.75%
10-7-05-12.43 Engineering Services	-15,000.00	15,000.00	100.00%
Total HIRED SERVICES OR EQUIP	-71,300.00	47,991.25	67.31%
10-7-05-30 MATERIAL			
10-7-05-30.01 Salt	-60,000.00	14,830.64	24.72%
10-7-05-30.02 Chloride	-14,800.00	16,194.36	109.42%
10-7-05-30.03 Gravel	-45,000.00	12,119.84	26.93%
10-7-05-30.05 Sand	-45,800.00	44,514.00	97.19%
10-7-05-30.07 Bridge Material	0.00	22.99	100.00%
10-7-05-30.08 Culverts	-10,000.00	2,195.65	21.96%
10-7-05-30.09 Patching Material	-2,000.00	1,310.05	65.50%
10-7-05-30.10 Guardrail	-5,000.00	0.00	0.00%
10-7-05-30.11 Tools	-4,000.00	2,143.74	53.59%
10-7-05-30.12 Signs	-4,000.00	3,597.43	89.94%
10-7-05-30.16 Highway Rehabilitation	-115,000.00	57,500.00	50.00%
10-7-05-30.17 ERAF	-118,000.00	59,000.00	50.00%
10-7-05-30.95 Other	-100.00	18.00	18.00%
Total MATERIAL	-423,700.00	213,446.70	50.38%
10-7-05-40 OTHER PUBLIC WORKS			
10-7-05-40.01 Storm Water Catch Basins	-1,700.00	1,089.78	64.10%
10-7-05-40.02 Cemeteries	-40,000.00	25,656.31	64.14%
10-7-05-40.03 Church Street Bridge	-19,600.00	16,906.91	86.26%
10-7-05-40.06 20/21 Better Roads Plan	0.00	3,626.59	100.00%
10-7-05-40.11 Parking-Pedestrian Safety	-1,500.00	0.00	0.00%
10-7-05-40.13 Other	-100.00	38.00	38.00%
10-7-05-40.14 Highway Equip Trust Fund	-110,000.00	55,000.00	50.00%
Total OTHER PUBLIC WORKS	-172,900.00	102,317.59	59.18%
Total PUBLIC WORKS	-1,205,150.00	584,269.26	48.48%
10-7-10 FIRE DEPT			
10-7-10-01.00 Salaries	-20,000.00	12,892.17	64.46%
10-7-10-02.00 FICA	-1,240.00	799.30	64.46%
10-7-10-03.00 MEDI	-290.00	186.93	64.46%
10-7-10-06.01 Workers' Comp	-6,225.00	664.50	10.67%
10-7-10-07.00 Insurance On Equip	-14,200.00	4,936.88	34.77%
10-7-10-10.00 Apparatus/repairs/maint	-10,500.00	1,309.89	12.48%
10-7-10-10.13 Truck Equipment	-3,000.00	0.00	0.00%
10-7-10-11.00 Gas, Oil & Lubricants	-1,800.00	0.00	0.00%
10-7-10-20.01 Electricity	-1,959.00	773.20	39.47%
10-7-10-21.00 Telephone	-2,700.00	1,544.31	57.20%

*used for storm water
upgrades.*

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Account	Budget	Actual	% of Budget
10-7-10-22.00 Heat	-4,000.00	944.71	23.62%
10-7-10-50.00 Communications/radio/page	-12,000.00	10,163.88	84.70%
10-7-10-51.01 Safety Supplies	-15,000.00	507.50	3.38%
10-7-10-52.00 Facility Maintenance	-5,000.00	509.44	10.19%
10-7-10-95.00 Other	-100.00	0.00	0.00%
10-7-10-96.00 Training	-2,400.00	0.00	0.00%
10-7-10-97.00 Safety & Equipment Fund	-38,550.00	19,275.00	50.00%
10-7-10-97.01 2017 Kenworth Tanker	-20,822.00	20,821.49	100.00%
10-7-10-98.02 Dry Hydrant Grant	-2,500.00	0.00	0.00%
10-7-10-98.03 Fire Protection	-5,500.00	5,500.00	100.00%
10-7-10-98.05 FEMA Grant Match	-5,000.00	0.00	0.00%
Total FIRE DEPT	-172,786.00	80,829.20	46.78% ✓
10-7-15 POLICE DEPT			
10-7-15-01.00 Labor	-18,757.00	2,562.25	13.66%
10-7-15-02.00 FICA	-1,163.00	158.83	13.66%
10-7-15-03.00 MEDI	-272.00	37.14	13.65%
10-7-15-04.00 Retirement	-2,626.00	0.00	0.00%
10-7-15-06.00 Workers' Comp	-1,300.00	613.10	47.16%
10-7-15-07.00 Insurance on Equipment	-2,300.00	1,316.62	57.24%
10-7-15-07.02 Professional Liability	-2,375.00	1,229.55	51.77%
10-7-15-10.00 Cruiser	-3,000.00	578.00	19.27%
10-7-15-21.00 Telephone	-600.00	197.53	32.92%
10-7-15-39.00 Uniforms	-500.00	0.00	0.00%
10-7-15-62.00 Gas	-2,700.00	0.00	0.00%
10-7-15-70.00 Contract Services	-500.00	0.00	0.00%
10-7-15-70.01 Equipment	-1,000.00	0.00	0.00%
10-7-15-90.00 Training	-300.00	0.00	0.00%
10-7-15-90.01 ANIMAL CONTROL	-1,000.00	0.00	0.00%
10-7-15-90.02 CRUISER REPLACEMENT FUND	-5,000.00	5,000.00	100.00%
10-7-15-95.00 Other	-100.00	9.18	9.18%
Total POLICE DEPT	-43,493.00	11,702.20	26.91% ✓
10-7-20 RECREATION AREA			
10-7-20-01.00 Staff And Labor	-43,000.00	3,038.92	7.07%
10-7-20-02.00 FICA	-2,666.00	188.41	7.07%
10-7-20-03.00 MEDI	-624.00	44.08	7.06%
10-7-20-04.00 Retirement	-1,789.00	0.00	0.00%
10-7-20-06.00 Workers Comp	-2,000.00	775.18	38.76%
10-7-20-07.00 Insurance On Bldg & Equip	-2,175.00	1,027.84	47.26%
10-7-20-20.00 Electricity	-1,905.00	341.36	17.92%
10-7-20-21.00 Telephone	-450.00	219.47	48.77%
10-7-20-25.00 Repairs & Maint	-8,500.00	610.49	7.18%
10-7-20-27.00 Recreation Facility Fund	-10,000.00	5,000.00	50.00%
10-7-20-30.00 Programming & Activities	-3,600.00	208.73	5.80%
10-7-20-51.00 Supplies	-2,500.00	63.82	2.55%
10-7-20-52.00 Chlorine	-3,000.00	0.00	0.00%
10-7-20-53.00 American Red Cross	-4,000.00	0.00	0.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
10-7-20-60.00 Water & Sewer	-1,400.00	411.04	29.36%
10-7-20-95.00 Other	-150.00	36.60	24.40%
Total RECREATION AREA	-87,759.00	11,965.94	13.64% ✓
10-7-25 PARKS AND PUBLIC PLACES			
10-7-25-01.00 Labor	-11,654.00	5,436.43	46.65%
10-7-25-02.00 FICA	-723.00	337.10	46.63%
10-7-25-03.00 MEDI	-169.00	78.83	46.64%
10-7-25-04.00 Retirement	-1,632.00	0.00	0.00%
10-7-25-05.00 Health Insurance	-5,157.00	2,582.58	50.08%
10-7-25-06.00 Workers' Compensation	-1,100.00	123.07	11.19%
10-7-25-06.01 Dental Insurance	-172.00	258.80	150.47%
10-7-25-07.00 Insurance	-200.00	47.53	23.77%
10-7-25-12.01 Mowing	0.00	-21.77	100.00%
10-7-25-20.00 Street Lights	-22,000.00	10,174.94	46.25%
10-7-25-20.01 Electricity - Parks	-1,200.00	791.75	65.98%
10-7-25-25.01 Maintenance	-2,780.00	579.97	20.86%
10-7-25-26.00 Parks Beautification	-3,000.00	599.82	19.99%
10-7-25-27.00 Flags and Poles	-750.00	453.45	60.46%
10-7-25-95.00 Other	-100.00	20.34	20.34%
Total PARKS AND PUBLIC PLACES	-50,637.00	21,462.84	42.39% ✓
10-7-30 MUNICIPAL OFFICE			
10-7-30-01.01 Clerical Labor-Town Mgs	-69,741.00	35,086.16	50.31%
10-7-30-01.02 Salary - Town Clerk	-32,360.00	17,450.08	53.92%
10-7-30-01.03 Treasurer	-4,910.00	2,384.42	48.56%
10-7-30-01.04 Town Manager	-82,400.00	41,199.99	50.00%
10-7-30-02.00 FICA	-11,743.00	5,908.23	50.31%
10-7-30-03.00 MEDI	-2,746.00	1,371.18	49.93%
10-7-30-04.00 Retirement	-26,736.00	13,796.05	51.60%
10-7-30-05.00 Health Ins	-81,144.00	38,037.48	46.88%
10-7-30-06.00 Workers' Comp	-800.00	359.44	44.93%
10-7-30-06.01 Dental Insurance	-3,765.00	1,826.64	48.52%
10-7-30-07.00 Insurance - Bldg	-3,800.00	1,674.94	44.08%
10-7-30-07.01 Bond Insurance	-4,750.00	2,100.17	44.21%
10-7-30-20.00 Electricity	-3,800.00	1,278.70	33.65%
10-7-30-21.00 Telephone	-4,680.00	2,565.03	54.81%
10-7-30-22.00 Heat	-5,000.00	2,010.54	40.21%
10-7-30-25.00 Maintenance - Bldg	-5,000.00	6,120.29	122.41%
10-7-30-25.01 trash removal	-260.00	0.00	0.00%
10-7-30-26.01 Maintenance - Copier	-800.00	93.92	11.74%
10-7-30-26.02 Maintenance - Computer	-6,500.00	5,636.46	86.71%
10-7-30-26.03 Office Equipment	-750.00	424.45	56.59%
10-7-30-27.04 Purchase Office Furnitu	-500.00	0.00	0.00%
10-7-30-28.00 Lease - Photocopier	-1,127.00	906.06	80.40%
10-7-30-51.00 Supplies	-5,000.00	5,302.45	106.05%
10-7-30-52.01 postage mailing	-2,400.00	1,354.06	56.42%
10-7-30-60.00 Water & Sewer	-1,400.00	604.02	43.14%

GENERAL FUND

Account	Budget	Actual	% of Budget
10-7-30-70.00 Bank Fees	-660.00	52.11	7.90%
10-7-30-71.00 CompuCount	-3,500.00	1,175.05	33.57%
10-7-30-95.00 Other	-350.00	207.98	59.42%
10-7-30-95.01 Training	-800.00	44.50	5.56%
10-7-30-95.02 Town Mgr Expense	-500.00	0.00	0.00%
Total MUNICIPAL OFFICE	-367,922.00	188,970.40	51.36% ✓
10-7-35 TOWN HALL			
10-7-35-07.00 Insurance	-6,200.00	3,307.78	53.35%
10-7-35-20.00 Electricity	-2,500.00	900.60	36.02%
10-7-35-21.00 Telephone	-1,465.00	728.57	49.73%
10-7-35-22.00 Heat	-4,700.00	632.73	13.46%
10-7-35-25.00 Bldg Repair	-6,000.00	1,241.83	20.70%
10-7-35-25.02 Repair-clock	-350.00	315.00	90.00%
10-7-35-51.00 Supplies	-800.00	351.89	43.99%
10-7-35-60.00 Water & Sewer	-1,500.00	604.02	40.27%
10-7-35-95.00 Other	-100.00	0.00	0.00%
Total TOWN HALL	-23,615.00	8,082.42	34.23% ✓
10-7-40 TOWN OFFICER SALARIES			
10-7-40-01.01 Select Board	-1,050.00	1,050.00	100.00%
10-7-40-01.04 Trustees Of Public Funds	-250.00	250.00	100.00%
10-7-40-01.06 Health Officer	-600.00	0.00	0.00%
10-7-40-01.07 Elections	-250.00	0.00	0.00%
10-7-40-01.08 Board of Civil Authority	-100.00	0.00	0.00%
10-7-40-01.10 Cemetery Commissioner	-500.00	500.00	100.00%
10-7-40-02.00 FICA	-210.00	111.60	53.14%
10-7-40-03.01 MEDI	0.00	26.11	100.00%
Total TOWN OFFICER SALARIES	-2,960.00	1,937.71	65.46% ✓
10-7-45 LISTERS			
10-7-45-01.00 Salaries	-14,250.00	6,659.10	46.73%
10-7-45-02.00 FICA	-884.00	412.87	46.70%
10-7-45-03.00 MEDI	-207.00	96.55	46.64%
10-7-45-06.00 Workers' Compensation	-214.00	0.00	0.00%
10-7-45-27.00 Computer Upgrades	-2,217.00	2,378.80	107.30%
10-7-45-51.00 Supplies	-850.00	247.90	29.16%
10-7-45-62.00 Mileage	-550.00	50.03	9.10%
10-7-45-63.00 Assessor Services	-10,000.00	0.00	0.00%
10-7-45-64.00 Mapping Services	-2,800.00	2,675.00	95.54%
10-7-45-70.00 Training	-900.00	126.95	14.11%
10-7-45-80.00 Memberships	-275.00	270.00	98.18%
10-7-45-95.00 Other	-200.00	0.00	0.00%
Total LISTERS	-33,347.00	12,917.20	38.74% ✓
10-7-50 GOVERNMENT OPERATIONS			

Account	Budget	Actual	% of Budget
10-7-50-90.01 Town Meeting	-325.00	0.00	0.00%
10-7-50-90.02 Town Reports	-3,200.00	0.00	0.00%
10-7-50-90.03 Tax Billing	-300.00	311.00	103.67%
10-7-50-90.04 Preservation Of Records	-1,200.00	0.00	0.00%
10-7-50-90.05 Tax Abatements	-5,500.00	5,379.28	97.81%
10-7-50-90.08 Legal	-20,000.00	3,385.10	16.93%
10-7-50-90.09 Planning	-1,800.00	617.22	34.29%
10-7-50-90.10 Auditing Services	-22,000.00	20,106.00	91.39%
10-7-50-90.11 Training	-3,000.00	0.00	0.00%
10-7-50-90.12 Recording Fees	-100.00	0.00	0.00%
10-7-50-90.13 Maintain Website	-1,000.00	0.00	0.00%
10-7-50-90.15 Meeting Minute Taking	-1,500.00	618.99	41.27%
10-7-50-90.16 Conservation Commision	-2,500.00	2,500.00	100.00%
10-7-50-90.17 Red Cross Shelter Mainten	-1,000.00	0.00	0.00%
10-7-50-90.18 Energy Comm.	-7,000.00	0.00	0.00%
10-7-50-90.20 Voting Equip & Supplies	-1,000.00	686.55	68.66%
10-7-50-90.80 Advertising	-4,500.00	2,285.29	50.78%
10-7-50-90.81 Other	-500.00	163.11	32.62%
10-7-50-90.90 Tax Sale Expenses	-4,000.00	0.00	0.00%
10-7-50-90.97 Reappraisal Fund	-5,000.00	1,250.00	25.00%
10-7-50-90.98 Capital Improv. Reserve F	-55,000.00	13,750.00	25.00%
Total GOVERNMENT OPERATIONS	-140,425.00	51,052.54	36.36% ✓
10-7-55 APPROPRIATIONS - LOCAL			
10-7-55-70.01 Bethel Library	-2,500.00	2,500.00	100.00%
10-7-55-70.02 Council On The Arts	-2,000.00	2,000.00	100.00%
10-7-55-70.03 Bethel Historical Society	-500.00	500.00	100.00%
10-7-55-70.04 League Of Cities & Towns	-3,551.00	3,598.00	101.32%
10-7-55-70.05 Two Rivers Reg Plan Comm	-3,106.00	3,106.00	100.00%
10-7-55-70.06 Green Mt Econ Dev	-981.00	981.00	100.00%
10-7-55-70.07 Green Up Day	-150.00	150.00	100.00%
10-7-55-70.09 White River Partnership	-500.00	500.00	100.00%
10-7-55-70.10 VT Rural Fire (VACD)	-100.00	100.00	100.00%
10-7-55-70.11 Bethel Forward Fest.	-500.00	500.00	100.00%
10-7-55-71.01 So.Royal Senior Citizens	-3,000.00	3,000.00	100.00%
10-7-55-71.02 Visiting Nurse Alliance (-6,000.00	6,000.00	100.00%
10-7-55-71.03 Clara Martin Center	-3,000.00	3,000.00	100.00%
10-7-55-71.07 Safeline	-1,000.00	1,000.00	100.00%
10-7-55-71.08 Stagecoach	-4,000.00	4,000.00	100.00%
10-7-55-71.09 Windsor County Partners	-600.00	600.00	100.00%
10-7-55-71.11 Central Vt Council On Age	-1,300.00	1,300.00	100.00%
10-7-55-71.13 Vt Assoc For The Blind	-800.00	800.00	100.00%
10-7-55-71.15 Vermont Adult Learning	-200.00	200.00	100.00%
10-7-55-71.17 Vt Ctr for Ind Living	-300.00	300.00	100.00%
10-7-55-71.23 ORange County Parent Chil	-1,000.00	1,000.00	100.00%
10-7-55-71.24 Quin-Town Center	-1,200.00	1,200.00	100.00%
10-7-55-71.25 American Red Cross	-250.00	250.00	100.00%
10-7-55-71.27 EXCEL Program (wrvsu)	-2,500.00	2,500.00	100.00%
10-7-55-71.28 Health Hub	-1,000.00	1,000.00	100.00%

moved to capital fund.

Account	Budget	Actual	% of Budget
10-7-55-71.29 Health Care&Rehab service	-250.00	250.00	100.00%
10-7-55-72.01 WRV Ambulance	-123,900.00	71,050.00	57.34%
Total APPROPRIATIONS - LOCAL	-164,188.00	111,385.00	67.84%
10-7-60 DEBT SERVICE			
10-7-60-54.04 2011 Debt Financing	-82,946.00	82,945.58	100.00%
10-7-60-88.04 long term debt - town hal	-61,174.00	52,948.75	86.55%
10-7-60-91.00 Int Tax Anticip Notes	-1,500.00	0.00	0.00%
10-7-60-97.00 Capital Projects (BFD/WW)	-22,960.00	22,960.00	100.00%
Total DEBT SERVICE	-168,580.00	158,854.33	94.23%
10-7-65 TAXES			
10-7-65-88.00 School Tax Payment	-2,804,830.92	1,270,585.24	45.30%
10-7-65-89.00 County Taxes	-13,926.00	14,008.00	100.59%
Total TAXES	-2,818,756.92	1,284,593.24	45.57%
10-7-70 MISC			
10-7-70-91.00 BRTS Alliance Fee	-18,930.00	18,275.53	96.54%
Total MISC	-18,930.00	18,275.53	96.54%
Total Expenditures	-5,298,548.92	2,546,297.81	48.06%
Total GENERAL FUND	-2,804,830.92	610,330.73	
Total All Funds	-2,804,830.92	610,330.73	

Town of Bethel General Ledger
Current Yr Pd: 6 - Budget Status Report
SEWER

50%

Account	Budget	Actual	% of Budget
20-6-00 SEWER			
20-6-00-81.00 Fees	253,501.00	-133,744.14	52.76%
20-6-00-95.00 Interest & Penalty	6,000.00	-2,788.66	46.48%
20-6-00-95.02 Misc. Revenue	0.00	-2,240.69	100.00%
20-6-00-96.03 Grant Revenue	0.00	120.00	100.00%
Total SEWER	259,501.00	-138,653.49	53.43%
Total Revenues	259,501.00	-138,653.49	53.43%
20-7-00 SEWER EXP			
20-7-00-01.00 Labor - Operations	-80,000.00	43,497.76	54.37%
20-7-00-02.00 FICA	-4,960.00	2,484.84	50.10%
20-7-00-03.00 MEDI	-1,160.00	581.08	50.09%
20-7-00-04.00 Retirement	-11,200.00	6,930.64	61.88%
20-7-00-05.00 Health Insurance	-22,098.00	6,815.85	30.84%
20-7-00-06.00 Workers' Comp.	-5,100.00	2,456.49	48.17%
20-7-00-06.01 Dental Insurance	-1,066.00	517.56	48.55%
20-7-00-07.00 Insurance	-2,480.00	670.37	27.03%
20-7-00-20.00 Electricity	-23,000.00	13,278.98	57.73%
20-7-00-21.00 Telephone	-2,500.00	1,591.47	63.66%
20-7-00-25.00 Maintenance - Bldg	-2,500.00	107.36	4.29%
20-7-00-25.01 Maintenance - System	-20,000.00	5,335.40	26.68%
20-7-00-26.00 Maintenance - Equip	-6,000.00	1,461.27	24.35%
20-7-00-27.00 Maintenance - Website	-215.00	0.00	0.00%
20-7-00-33.00 Flushing Sewer Lines	-2,000.00	2,940.00	147.00%
20-7-00-34.00 Sludge Disposal	-25,000.00	0.00	0.00%
20-7-00-35.00 Supplies	-3,000.00	1,665.78	55.53%
20-7-00-35.05 Postage/mailings	-800.00	257.85	32.23%
20-7-00-40.00 Lab testing	-3,000.00	1,893.00	63.10%
20-7-00-40.10 Lab supplies	-500.00	0.00	0.00%
20-7-00-50.00 Generator	-500.00	0.00	0.00%
20-7-00-51.01 Chemicals	-600.00	0.00	0.00%
20-7-00-53.00 Engineering Charges	-2,500.00	0.00	0.00%
20-7-00-73.00 Legal Services	-500.00	0.00	0.00%
20-7-00-75.00 Reimb - Town Of Bethel	-4,428.00	0.00	0.00%
20-7-00-75.01 Reimb - Use Of Emp Trk	-4,650.00	2,139.00	46.00%
20-7-00-77.00 Leases	-750.00	0.00	0.00%
20-7-00-78.00 Training	-800.00	18.00	2.25%
20-7-00-79.00 Certification	-1,500.00	0.00	0.00%
20-7-00-80.00 Dues	-250.00	0.00	0.00%
20-7-00-80.01 Reserve Funds	-6,000.00	0.00	0.00%
20-7-00-81.00 UNIFORMS	-800.00	421.46	52.68%
20-7-00-82.00 GRANT MATCH	-1,500.00	0.00	0.00%
20-7-00-95.00 Other	-300.00	0.00	0.00%
20-7-00-95.03 Debt Service	-7,998.00	7,997.54	99.99%
20-7-00-96.01 Provision for Bad Debts	-1,350.00	0.00	0.00%
20-7-00-96.02 Reimburse General Fund	-8,496.00	0.00	0.00%
Total SEWER EXP	-259,501.00	103,061.70	39.72%

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Town of Bethel General Ledger
Current Yr Pd: 6 - Budget Status Report
SEWER

Account	Budget	Actual	Actual % of Budget
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20-7-60-91.00 Debt Service - interest	0.00	1,070.07	100.00%
Total Expenditures	-259,501.00	104,131.77	40.13%
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Total SEWER	0.00	-34,521.72	
=====	=====	=====	=====
Total All Funds	0.00	-34,521.72	
=====	=====	=====	=====

Town of Bethel General Ledger
Current Yr Pd: 6 - Budget Status Report
WATER FUND

50%

Account	Budget	Actual	% of Budget
30-6-00 WATER DEPT.			
30-6-00-81.00 Water Rentals	238,904.00	-126,977.29	53.15%
30-6-00-95.00 Interest & Penalty	4,300.00	-2,738.27	63.68%
30-6-00-95.02 MISC	150.00	-2,268.52	1,512.35%
30-6-00-95.03 FIRE PROTECTION	5,500.00	-5,500.00	100.00%
30-6-00-96.02 Grant Revenue	0.00	-1,315,215.90	100.00%
Total WATER DEPT.	248,854.00	-1,452,699.98	583.76%
Total Revenues	248,854.00	-1,452,699.98	583.76%

DWSRF loan reimbursement

30-7-00 WATER EXP.			
30-7-00-01.00 Salaries	-22,910.00	4,401.32	19.21%
30-7-00-01.02 Overtime	-8,230.00	11,447.25	139.09%
30-7-00-02.00 FICA	-1,931.00	982.61	50.89%
30-7-00-03.00 MEDI	-452.00	229.81	50.84%
30-7-00-04.00 Retirement	-4,360.00	0.00	0.00%
30-7-00-05.00 Health/Accident Insurance	-8,969.00	3,867.12	43.12%
30-7-00-05.01 Dental Insurance	-433.00	207.00	47.81%
30-7-00-06.00 Workers' Comp.	-4,600.00	683.15	14.85%
30-7-00-20.00 Electricity For Pumps	-25,000.00	11,630.03	46.52%
30-7-00-25.00 Repairs-Maintenance Pumps	-10,000.00	734.34	7.34%
30-7-00-25.01 Repair Hydrants	-8,000.00	0.00	0.00%
30-7-00-26.00 Mains & Distribution Line	-12,795.00	5,010.45	39.16%
30-7-00-28.00 Building Maintenance	-500.00	800.00	160.00%
30-7-00-29.00 CONTRACTED SERV	-4,500.00	0.00	0.00%
30-7-00-51.00 Supplies	-5,750.00	1,203.31	20.93%
30-7-00-51.01 POSTAGE	-1,400.00	257.85	18.42%
30-7-00-52.00 Water Testing	-3,300.00	2,112.39	64.01%
30-7-00-53.00 Engineering Charges	-3,000.00	104,593.08	3,486.44%
30-7-00-54.00 Reserve Funds	-5,000.00	0.00	0.00%
30-7-00-70.00 Insurance	-2,000.00	1,002.61	50.13%
30-7-00-73.00 Legal Services	-500.00	140.00	28.00%
30-7-00-75.00 Reimb. To Town Of Bethel	-6,585.00	0.00	0.00%
30-7-00-75.01 Mileage Reimburse	-350.00	0.00	0.00%
30-7-00-76.00 State of Vermont Permits	-4,000.00	1,541.08	38.53%
30-7-00-77.00 Leases	-100.00	200.00	200.00%
30-7-00-78.00 Chlorine	-1,400.00	451.55	32.25%
30-7-00-79.00 Training	-800.00	0.00	0.00%
30-7-00-80.00 dues	-250.00	375.00	150.00%
30-7-00-81.00 UNIFORMS	-934.00	0.00	0.00%
30-7-00-95.00 Other	-100.00	0.00	0.00%
Total WATER EXP.	-148,149.00	151,869.95	102.51%

DWSRF expenses

30-7-60-91.00 Debt Service - Principal	-80,890.00	21,850.87	27.01%
30-7-60-91.02 Debt Service - Interest	-14,816.00	0.00	0.00%
30-7-60-91.04 DWSRF	0.00	1,205,144.14	100.00%

expenses

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Town of Bethel General Ledger
Current Yr Pd: 6 - Budget Status Report
WATER FUND

Account	Budget	Actual	% of Budget
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30-7-80-83.00 REIMB. GF	-5,000.00	0.00	0.00%
Total Expenditures	-248,855.00	1,378,864.96	554.08%
Total WATER FUND	-1.00	-73,835.02	
=====	=====	=====	=====
Total All Funds	-1.00	-73,835.02	
=====	=====	=====	=====

Town of Bethel General Ledger
Current Yr Pd: 6 - Budget Status Report
SOLID WASTE

50%

JK

Account	Budget	Actual	Actual % of Budget
40-6-00 SOLID WASTE			
40-6-00-32.00 Sale Of Recyclable Mat.	40,000.00	-11,628.73	29.07%
40-6-00-34.01 Alliance Surcharge	88,981.00	-88,860.58	99.86%
40-6-00-81.00 Fees	1,000,000.00	-490,724.89	49.07%
40-6-00-95.00 Other	7,719.00	-501.40	6.50%
Total SOLID WASTE	1,136,700.00	-591,715.60	52.06%
Total Revenues	1,136,700.00	-591,715.60	52.06%

40-7-00 SOLID WASTE EXP.			
40-7-00-01.00 Labor	-200,000.00	87,226.72	43.61%
40-7-00-02.00 FICA	-12,500.00	5,408.01	43.26%
40-7-00-03.00 MEDI	-3,000.00	1,264.75	42.16%
40-7-00-04.00 Retirement	-22,500.00	11,471.89	50.99%
40-7-00-05.00 Health Insurance	-60,000.00	23,385.79	38.98%
40-7-00-06.00 Workers' Comp.	-30,000.00	9,480.70	31.60%
40-7-00-06.01 Dental Insurance	-3,200.00	991.06	30.97%
40-7-00-07.00 Insurance	-9,000.00	2,447.83	27.20%
40-7-00-20.00 Electricity	-5,000.00	1,806.82	36.14%
40-7-00-21.00 Telephone	-1,400.00	581.82	41.56%
40-7-00-22.00 Heat	-3,500.00	207.38	5.93%
40-7-00-23.00 Uniform Rental	-500.00	0.00	0.00%
40-7-00-25.00 Facility Maintenance	-15,000.00	5,631.09	37.54%
40-7-00-26.00 Equipment Operation	-19,000.00	4,577.11	24.09%
40-7-00-26.01 Repair Of Scales	-2,100.00	0.00	0.00%
40-7-00-27.00 Equipment Rental	-1,000.00	0.00	0.00%
40-7-00-27.01 Maintenance - Website	-500.00	235.80	47.16%
40-7-00-44.00 New Equipment	-10,000.00	560.41	5.60%
40-7-00-44.01 Office Equip & Supplies	-4,000.00	2,867.13	71.68%
40-7-00-50.00 Legal	-2,000.00	0.00	0.00%
40-7-00-51.00 Supplies	-3,000.00	968.00	32.27%
40-7-00-52.00 Advertising	-1,000.00	0.00	0.00%
40-7-00-67.00 Tip Fee & Hauling	-512,500.00	307,852.68	60.07%
40-7-00-68.00 Hazardous Waste	-16,000.00	35,695.08	223.09%
40-7-00-69.00 Recycling	-75,000.00	41,807.11	55.74%
40-7-00-75.00 T.of Bethel-reimb. Labor	-10,000.00	0.00	0.00%
40-7-00-76.00 Auditing Services	-10,000.00	7,633.00	76.33%
40-7-00-79.00 Recertification	-10,000.00	3,250.48	32.50%
40-7-00-79.01 SWIP Compliance	-10,000.00	354.74	3.55%
40-7-00-80.00 Debt Service - Principal	-57,000.00	50,672.61	88.90%
40-7-00-88.00 Debt Service - Interest	-4,000.00	1,363.09	34.08%
40-7-00-89.00 906CATLoader	-5,000.00	3,765.13	75.30%
40-7-00-90.00 John Deere Excavator	-5,000.00	5,034.25	100.69%
40-7-00-92.00 Closure Reserve Acct	-12,000.00	3,000.00	25.00%
40-7-00-95.00 Other	-2,000.00	62.18	3.11%
40-7-00-99.00 TRANSFER TO OTHER FUNDS	0.00	83.44	100.00%
Total SOLID WASTE EXP.	-1,136,700.00	619,686.10	54.52%

- We will be receiving approx \$12,000 in grant \$ to offset this expense.

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Town of Bethel General Ledger
 Current Yr Pd: 6 - Budget Status Report
 SOLID WASTE

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Bethel

Account	Budget	Actual	Actual % of Budget
Total Expenditures	-1,136,700.00	619,686.10	54.52%
Total SOLID WASTE	0.00	27,970.50	
Total All Funds	0.00	27,970.50	