

TOWN BOARD
SEPTEMBER 30, 1991

A special meeting of the Town Board of the Town of Bethlehem was held on the above date at the Town Hall, 445 Delaware Avenue, Delmar, NY. The meeting was called to order by the Supervisor at 4:00 p.m.

PRESENT: Kenneth J. Ringler, Supervisor
 Frederick C. Webster, Councilman
 M. Sheila Galvin, Councilwoman
 Charles Gunner, Councilman
 Sheila Fuller, Councilwoman
 Bernard Kaplowitz, Esq., Town Attorney
 John Flanigan, Building Inspector
 Karen Pellettier, Senior Services Director
 Gregg Sagendorph, Foreman, Highway Dept.
 Marie Capone
 Ilaina Jonas, Times Union Representative
 Susan Graves, The Spotlight Representative
 Kathleen A. Newkirk, Deputy Town Clerk

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Presentation
 of 1992
 Tentative
 Budget

Supervisor Ringler indicated that he would like to call a Special Meeting of the Bethlehem Town Board to order. Today we are here to present the Tentative Budget for 1992. New York State Law requires that the Supervisor prepare a Tentative Budget by September 30th. He does this after receiving estimates for the ensuing fund year from department head personnel. As of September 30th this budget is placed on file with the Town Clerk. The next step will be for the Town Board to review these figures and recommendations, make changes and revisions which they feel are appropriate and consistent with Town Law. Subsequent to these changes and revisions the Tentative Budget become the Preliminary Budget by Law. The Town Board is then required to hold a public hearing on or before the Thursday immediately following the general election. This year that public hearing will be held on Wednesday, October 30, 1991 at 7:30 p.m.

The Supervisor continued that the Board will conduct workshops during the month of October and the specific dates and times will be given to everyone by our Comptroller later in this meeting. The public is welcome to come and observe these proceedings as well. Before he asks the Comptroller to review the major items, he had a few general comments he would like to make. See Supervisor's Comments on the 1992 Tentative Budget following page 66.

Supervisor Ringler asked the Comptroller, Philip Maher, to point out some of the highlights of our 1992 Budget.

Mr. Maher started with the General Fund. Please see comments following the Supervisor's Comments on 1992 Tentative Budget following page 66.

The Supervisor thanked Mr. Maher and indicated that the Town Board has received a rather thick pile of reading material for their evening reading and he hoped they enjoyed and they would begin their work sessions. He would entertain a motion to adjourn the special meeting.

Mrs. Marie Capone indicated that she wanted to ask something. She saw in THE SPOTLIGHT you have a committee to look into the Chief, OK, Mr. Gunner and Bernie, how come you don't have any member of the PBA on that? Supervisor Ringler responded that he was not so sure that that was justified. He did not know, indicating he really had not given it any consideration. Mrs. Capone stated that in the State Department they have a union, they are a member of the union, and elected member and she asked again why don't they have them on the committee. Supervisor Ringler responded that he guessed his concern would be that eventually this person would have to work for whomever we hired or conceivably this person would be reviewing someone that they currently work for and he thought that it could create some problems, but if the Board had any further thoughts on that, he would gladly consider it. He said the Board members might want to think about that. Supervisor Ringler said they will take it under consideration.

SUPERVISOR'S COMMENTS ON 1992 TENTATIVE BUDGET

New York State Law requires the supervisor to prepare a Tentative Budget by September 30. He does this after receiving estimates for the ensuing fund year from Department Head Personnel. As of September 30, this budget is placed on file with the Town Clerk.

The next step will be for the Town Board to review these figures and recommendations, make changes and revisions which they feel are appropriate and consistent with Town Law. Subsequent to these changes and revisions, the Tentative Budget becomes the Preliminary Budget by law. The Town Board is then required to hold a public hearing on or before the Thursday immediately following the general election. This year the public hearing will be held on ~~Tuesday~~ ^{Tuesday}, October 30, at 7:30 P.M. The Board will conduct work shops during the month of October and specific dates and times will be given to you by our Comptroller later in this meeting. The public is welcome to come and observe these proceedings.

Before I ask the Comptroller to review the major items, I have a few general comments I would like to make.

1991 has been a very difficult fiscal year for all governments. During the year, New York State fiscal problems have had a serious effect on local governments in general and on the Town of Bethlehem in particular. State aid was reduced to our town by approximately \$375,000. This money was lost primarily in our general fund. Reduction in aid was compounded by current economic conditions in which sales tax revenue declined by over \$100,000 in the first half of 1991. Additional revenues such as mortgage taxes, engineering fees and planning board fees were less than anticipated due to the economic conditions and slow growth. The Town Board recognized the consequences early in 1991 and took immediate action to address these problems. Departments were required to reduce their contractual expenses by 5%, travel was limited, and we put off many purchases altogether. Many employees were not replaced during the year due to a freeze on hiring. As a result of these measures, it appears we will get through 1991 without major fiscal problems.

The 1992 budget preparation has been one of the most difficult for our town in many years. I have asked our Department Heads to keep our expenditures at the same level as 1991 or below. They basically have done an outstanding job in submitting budgets that meet this goal.

There were, however, circumstances in the budget process which are beyond our control. In 1990, the governor and the legislature as part of another of their budget gimmicks, tinkered with the New York State Retirement System. Through the Projected Unit Credit legislation, our payments to the system were substantially reduced for a period of time. This was done to offset their early reductions in state aid to localities. As the retirement system predicted at that time, this gimmick would eventually catch up with us. Last Thursday, we found out just how it would catch up with Bethlehem, \$190,000 in additional payments for 1992. In 1991, the State Legislature also increased benefits paid under Workmen's Compensation, the full effect of which was not implemented until the 1991 budget process was complete. The adjustment has nearly doubled the cost of these benefits. Putting all of this aside, we still have been able in our proposed budget to keep expenses in line. Total appropriations for all funds have increased from \$16,619,608 to \$16,854,882 or 1.42 percent. With current forecasts indicating that the Consumer Price Index will rise by 3.5 percent, I think we have done a good job in preparing this budget. There will be some pain in this budget, however. I am recommending that town employees do not receive their normal increments in salary adjustments. In addition, I am recommending that no cost of living increase be given for the first half of the year. This budget does provide, however, for a 3% salary adjustment in July of 1992. I have also analyzed our health insurance plans and have found a significant disparity between rates and coverage. I am recommending that the town adopt a base plan which the town will continue to pay as it has in the past, however, if employees wish additional coverage beyond that level they would have to pay for it themselves.

I believe that the people of the Town of Bethlehem want to receive the levels of service they have come to appreciate and we are making every effort to continue these services. Naturally, no one wishes to pay additional taxes, however, it would be irresponsible for me not to make up the shortfall that now exists as a result of loss of revenue from the State of New York and economic conditions. The increase that I am proposing angers me, because this is truly a state tax being forced upon local governments by years of fiscal mismanagement at the state level and an abdication by the state of its responsibility and previous commitment to return a portion of the taxes we pay for local use. Although, we monitor expenditures very carefully, we have no control over outside revenue sources. In order to balance this budget, it will be necessary to increase the general fund tax rate by \$3.75 per thousand and the other town wide tax, Highway by \$1.15 per thousand. Water increase should be minimal

with approximately \$.04 and sewer approximately \$.30 per thousand. The net effect of this increase will cost the average residential taxpayer in the Town of Bethlehem approximately \$34.00 a year. I know that some will look at the percentage of these increases and attempt to focus on this increase in those terms. However, with our tax rates being as low as they are, any fluctuation is large on the percent side. In 1981, our general fund tax rate was \$14.81. Over the years, we have been able to reduce that due to other revenue sources such as sales tax. However, when we lose these revenues, unless we want to cut services, we the taxpayer must make up the difference. Even with this new tax increase, we will still be on a level of \$11.86 for the general fund which is still less than the 1981 figure. I believe we have submitted a plan to the Board which is both responsible and reasonable. However, I will be looking to the Board for advice and counsel and listening to the public to determine whether or not our community feels that further cuts in services are justified.

A budget is not an authorization to spend, rather a plan, a plan that may have to be modified throughout the year depending on what actually happens.

I would like to ask the Comptroller to point out some of the highlights of our 1992 budget.

GENERAL FUND

There is a total recommended increase in the General Fund of \$40,745.00 or 1/2 of one percent. As the Supervisor has already pointed out, due to loss of State Aid, poor economic conditions resulting in lower sales tax revenue, and other revenues sensitive to the economy i.e. interest earnings, safety inspections, engineering fees, there will be an increase in the tax rate from \$8.11 per thousand to \$11.86 per thousand of assessed value.

The major change in expenditures:

A1355 Assessor -\$ 130,257.00

Due to completion of reassessment project by mid-1992, payments to Finnegan Associates will be less.

A1410 Town Clerk -\$ 12,009.00

Due to retirement of Town Clerk and results of salary evaluation.

A1490 Public Works -\$ 70,120.00

This change is due to a shifting of salaries attributed to the Sewer and Water funds for the Commissioner and senior Engineer.

A1680 Central Data Processing +\$ 24,563.00

Increase is due to upgrading of the AS/400 System to a Model D. This would allow the addition of the Assessor's office which we will be able to process our own Assessment Rolls and tax bills (previously at a cost of \$16,000+ per year), future implementation of a memory intensive Police and Fire Computer aided Dispatch/Records Package and to add Senior Services to the system. This upgrade will guarantee efficient on-line performance now and in the future.

A3020 Communications +\$ 33,458.00

Increase is primarily due to settlement reached in 1991 union contract.

A3120 Police +\$ 12,604.00

Increase is primarily due to settlement reached in 1990 union contract. There are currently two open items the Police Department. We are recommending that only one of these be filled unless economic conditions change during fiscal year 1992.

A5010 Highway Garage -\$ 12,000.00

This reduction is due to the completion of projects done at the garage and put-off the second phase of paving at the garage until 1993.

A7110 Parks -\$ 24,554.00

This decrease is due to a proposed reduction in contract with Project Hope and by not filling an open labor item unless economic conditions change during the year.

A8020 Planning Board -\$ 23,393.00

Reduction is due to phased elimination of Planning Consultant. Work previously done by the Planning Consultant will be done by the Planning Department.

A8021 Planning -\$ 35,082.00

This reduction is primarily due to in-house completion of Master Plan project.

A8160 Recycling Garbage and Refuse +\$ 25,496.00

This increase is due to higher charges from Answers. (+ \$115,000.00). This increase would have been more severe without the reduction in personnel costs of \$100,000.00.

A9010 New York State Retirement +\$ 190,000.00
9015 New York State Police Retirement

As previously mentioned, due to the change in billing in 1990, there was little or no cost to local government 1990 and 1991, due to accumulated credits. Credits will run out in 1992 and as mentioned costs will rise beyond those in 1989.

A9030 Social Security +\$ 24,000.00

This increase is primarily due to the fact that part-time government employees and employers must pay Social Security tax in addition to the Medicare tax.

A9050 Workers Compensation +\$ 62,500.00

This increase is due to additional benefits to injured employees, mandated by New York State, which dramatically increased our premium cost.

A9060 Hospitalization

-\$ 30,000.00

As previously mentioned, we are recommending the Town choose a base plan, which we will cover individual employees in full and pay the same percentage of family coverage as we have in the past. Any plans costing more than the base plan, the difference must be paid by the employee or retiree.

A9710 Debt Service

+\$ 47,050.00

This increase is due to payment of principal and interest due on Bonds issued in 1990, for the Materials Reprocessing facility (Recycling), and the Salt Storage Shed at the Highway Garage.

HIGHWAY FUND

Even with a reduction in expenditures of \$29,000 in the Highway Fund, we will have to increase taxes slightly by \$1.15 per thousand, from \$22.70 to \$23.85 per thousand of assessed valuation. Due to the unexpected increase in Workers Compensation for 1991, surpluses previously used to balance the budget are not available for 1992.

One employee item will not be filled in 1992, unless again, economic conditions change. The Department is also reducing some vehicle purchases in 1992, which will help to offset the increase in retirement and workers compensation.

The Highway department will purchase the following vehicles in 1992:

- Replace two heavy duty dump trucks (\$86,000)
- Replace a one-ton-dump truck (\$13,000)
- Replace two three-quarter-ton pick-up truck (\$21,000)
- Replace a diesel powered heavy duty brush chipper (19,000)
- Replace one leaf machine (\$18,000)
- Replace one salt spreader (\$5,000)

WATER FUND

The Water Fund shows an increase of \$150,221. This increase is primarily due to increased costs for: water rents paid to the City of Albany (+\$33,000), New York State Retirement System (+\$10,000), Social Security (+\$7,500), Workers Compensation Insurance (+5,350), and property taxes paid to Albany County, Town of New Scotland, and Voorheesville Central School District (+\$15,000). We are also shifting a portion of the costs of the Commissioner of Public Works and Senior Engineer to this fund and the Sewer Fund (+\$20,000).

The increase in the appropriation will be funded by an increase from \$10.34 to \$10.38 per thousand in the property tax rate of \$.04 per thousand (+\$14,220), and an increase in water rental rate adopted in 1991 (+137,000).

SEWER

The 1992 Sewer Budget shows an increase of \$73,282 from \$2,488,863 to \$2,562,145.

The major increases in the Sewer Budget are: a change in the distribution of salaries for the Commissioner of Public Works and Senior Engineer to be allocated evenly among General Fund Water and Sewer Fund (\$20,000), increase in Workers Compensation (+\$10,500), New York State Retirement (\$5,500) and Debt Service (\$50,000) due to principal payment on Bond for improvements at the Sewer Treatment Plant.

This increase primarily will be financed through a property tax increase of approximately \$.30 per thousand of assessed value in both the Delmar Elsmere Sewer District and Sewer District Extensions.

This completes the presentation and gives a quick over-view of the major change between current appropriations and the 1992 tentative budget. Work sessions have been scheduled so the Town Board may review the proposed changes and justifications in detail and develop final recommendations which will be presented to the public as the Preliminary Budget.

For the public's information, I would like to announce the dates for work sessions which are open meetings

October 7, 1991

7:30 P.M.

Data Processing
Assessor
Parks and Recreation
Project Hope
Senior Services
Building
Police and Communications

October 10

7:30 P.M.

Highway
Recycling, garbage and Refuse
Public Works
 Engineering
 Water
 Sewer

October 15

7:30 P.M.

All others, if necessary

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TOWN OF BETHLEHEM
GENERAL FUND - APPROPRIATIONS

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	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE + OR -
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GENERAL GOVERNMENT SUPPORT

A 1010 COUNCILMEN			
1010.1 PERSONAL SERVICES	31,508.00	31,508.00	.00
1010.4 CONTRACTUAL EXPENSES	7,400.00	6,825.00	575.00 -
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TOTAL	38,908.00	38,333.00	575.00 -
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1110 JUSTICES			
1110.1 PERSONAL SERVICES	141,208.00	142,292.00	1,084.00 +
1110.2 EQUIPMENT	500.00	500.00	.00
1110.4 CONTRACTUAL EXPENSES	16,305.00	15,630.00	675.00 -
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TOTAL	158,013.00	158,422.00	409.00 +
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A 1220 SUPERVISOR			
1220.1 PERSONAL SERVICES	78,805.00	79,141.00	336.00 +
1220.2 EQUIPMENT	500.00	500.00	.00
1220.4 CONTRACTUAL EXPENSES	2,375.00	2,225.00	150.00 -
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TOTAL	81,680.00	81,866.00	186.00 +
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A 1315 COMPTROLLER			
1315.1 PERSONAL SERVICES	123,000.00	125,315.00	2,315.00 +
1315.2 EQUIPMENT	750.00	500.00	250.00 -
1315.4 CONTRACTUAL EXPENSES	12,100.00	8,650.00	3,450.00 -
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TOTAL	135,850.00	134,465.00	1,385.00 +
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A 1330 RECEIVER OF TAXES			
1330.1 PERSONAL SERVICES	86,933.00	89,099.00	2,166.00 +
1330.2 EQUIPMENT	2,500.00	750.00	1,750.00 -
1330.4 CONTRACTUAL EXPENSES	13,160.00	11,160.00	2,000.00 -
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TOTAL	102,593.00	101,009.00	1,584.00 -
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TOWN OF BETHLEHEM
GENERAL FUND - APPROPRIATIONS

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	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE + OR -
A 1340 BUDGET			
1340.1 PERSONAL SERVICES	3,000.00	3,000.00	.00
TOTAL	3,000.00	3,000.00	.00
A 1355 TOWN ASSESSOR			
1355.1 PERSONAL SERVICES	109,790.00	86,933.00	22,857.00 -
1355.2 EQUIPMENT	500.00	150.00	350.00 -
1355.4 CONTRACTUAL EXPENSES	226,075.00	119,025.00	107,050.00 -
TOTAL	336,365.00	206,108.00	130,257.00 -
A 1410 TOWN CLERK			
1410.1 PERSONAL SERVICES	91,259.00	79,275.00	11,934.00 -
1410.2 EQUIPMENT	100.00	100.00	.00
1410.4 CONTRACTUAL EXPENSES	4,040.00	4,015.00	25.00 -
TOTAL	95,399.00	83,390.00	12,009.00 -
A 1420 TOWN ATTORNEY			
1420.1 PERSONAL SERVICES	46,388.00	46,388.00	.00
1420.4 CONTRACTUAL EXPENSES	52,700.00	52,625.00	75.00 -
TOTAL	99,088.00	99,013.00	75.00 -
1450 ELECTIONS			
1450.2 EQUIPMENT	.00	.00	.00
1450.4 CONTRACTUAL EXPENSES	27,000.00	30,050.00	3,050.00 +
TOTAL	27,000.00	30,050.00	3,050.00 +
A 1480 PUBLIC INFORMATION SERV.			
1480.1 PERSONAL SERVICES	6,090.00	6,090.00	.00

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TOWN OF BETHLEHEM
GENERAL FUND - APPROPRIATIONS

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	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE + OR -
1480.2 EQUIPMENT	.00	.00	.00
1480.4 CONTRACTUAL EXPENSE	7,005.00	7,394.00	389.00 +
TOTAL	13,095.00	13,484.00	389.00 +
A 1490 PUBLIC WORKS			
1490.1 PERSONAL SERVICES	253,102.00	187,137.00	65,965.00 -
1490.2 EQUIPMENT	6,430.00	7,700.00	1,270.00 +
1490.4 CONTRACTUAL EXPENSES	35,300.00	33,875.00	1,425.00 -
TOTAL	294,832.00	228,712.00	66,120.00 -
A 1620 SHARED SERVICES			
1620.1 PERSONAL SERVICES	91,460.00	94,995.00	3,535.00 +
1620.2 EQUIPMENT	17,750.00	17,800.00	50.00 +
1620.4 CONTRACTUAL EXPENSES	126,900.00	127,400.00	500.00 +
TOTAL	236,110.00	240,195.00	4,085.00 +
A 1680 GEN. DATA PROCESSING			
1680.1 PERSONAL SERVICES	65,162.00	66,140.00	978.00 +
1680.2 EQUIPMENT	63,500.00	87,000.00	23,500.00 +
1680.4 CONTRACTUAL EXPENSE	22,960.00	23,045.00	85.00 +
TOTAL	151,622.00	176,185.00	24,563.00 +
A 1910 UNALLOCATED INS			
1910.4 CONTRACTUAL EXPENSES	377,100.00	375,000.00	2,100.00 -
TOTAL	377,100.00	375,000.00	2,100.00 -
A 1920 ASSOCIATION DUES			
1920.4 CONTRACTUAL EXPENSES	1,417.00	1,525.00	108.00 +
TOTAL	1,417.00	1,525.00	108.00 +

TOWN OF BETHLEHEM
GENERAL FUND - APPROPRIATIONS

	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE + OR -
A 1930 JUDGEMENTS & CLAIMS			
1930.4 CONTRACTUAL EXPENSES	1,000.00	1,000.00	.00
TOTAL	1,000.00	1,000.00	.00
A 1950 TAXES & ASSESSMT			
1950.4 CONTRACTUAL EXPENSES	6,500.00	6,500.00	.00
TOTAL	6,500.00	6,500.00	.00
A 1990 CONTINGENT ACCOUNT			
1990.4 CONTRACTUAL EXPENSES	150,000.00	100,000.00	50,000.00 -
TOTAL	150,000.00	100,000.00	50,000.00 -
PUBLIC SAFETY			
A 3020 COMMUNICATIONS			
3020.1 PERSONAL SERVICES	222,361.00	257,369.00	35,008.00 +
3020.2 EQUIPMENT	1,700.00	1,000.00	700.00 -
3020.4 CONTRACTUAL EXPENSES	6,350.00	5,500.00	850.00 -
TOTAL	230,411.00	263,869.00	33,458.00 +
3120 POLICE DEPARTMENT			
3120.1 PERSONAL SERVICES	1,338,319.00	1,390,387.00	52,068.00 +
3120.2 EQUIPMENT	97,300.00	61,750.00	35,550.00 -
3120.4 CONTRACTUAL EXPENSES	152,014.00	148,100.00	3,914.00 -
TOTAL	1,587,633.00	1,600,237.00	12,604.00 +
A 3121 DRUG ENFORCEMENT ACTIVITY			
3121.2 EQUIPMENT	1,800.00	5,000.00	3,200.00 +

	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE + OR -
3121.4 CONTRACTUAL EXPENSE	.00	.00	.00
TOTAL	1,800.00	5,000.00	3,200.00 +
A 3310 SIGNS			
3310.2 EQUIPMENT	10,000.00	10,000.00	.00
3310.4 CONTRACTUAL EXPENSE	15,000.00	15,000.00	.00
TOTAL	25,000.00	25,000.00	.00
3410 FIRE PREVENTION			
3410.2 EQUIPMENT	4,000.00	2,500.00	1,500.00 -
3410.4 CONTRACTUAL EXPENSES	16,450.00	16,850.00	400.00 +
TOTAL	20,450.00	19,350.00	1,100.00 -
A 3510 ANIMAL CONTROL			
3510.1 PERSONAL SERVICES	24,845.00	25,773.00	928.00 +
3510.2 EQUIPMENT	14,410.00	12,400.00	2,010.00 -
3510.4 CONTRACTUAL EXPENSES	6,730.00	6,330.00	400.00 -
TOTAL	45,985.00	44,503.00	1,482.00 -
A 3620 SAFETY INSPECTIONS			
3620.1 PERSONAL SERVICES	231,551.00	228,900.00	2,651.00 -
3620.2 EQUIPMENT	13,000.00	19,600.00	6,600.00 +
3620.4 CONTRACTUAL EXPENSES	15,050.00	12,800.00	2,250.00 -
TOTAL	259,601.00	261,300.00	1,699.00 +
A 3640 CIVIL DEFENSE			
3640.2 EQUIPMENT	650.00	350.00	300.00 -
3640.4 CONTRACTUAL EXPENSES	1,650.00	1,650.00	.00
TOTAL	2,300.00	2,000.00	300.00 -

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TOWN OF BETHLEHEM
GENERAL FUND - APPROPRIATIONS

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	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE + OR -
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PUBLIC HEALTH

A 4010 PUBLIC HEALTH			
4010.4 CONTRACTUAL EXPENSES	1,500.00	1,500.00	.00
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TOTAL	1,500.00	1,500.00	.00
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A 4020 REGISTRAR-VITAL STATISTIC			
4020.4 CONTRACTUAL EXPENSES	100.00	100.00	.00
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TOTAL	100.00	100.00	.00
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TRANSPORTATION

A 5010 HIGHWAY ADMINISTRATION			
5010.1 PERSONAL SERVICES	85,753.00	84,450.00	1,303.00 -
5010.2 EQUIPMENT	1,700.00	1,700.00	.00
5010.4 CONTRACTUAL EXPENSES	3,450.00	3,200.00	250.00 -
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TOTAL	90,903.00	89,350.00	1,553.00 -
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A 5132 HIGH GARAGE			
5132.2 EQUIPMENT	19,500.00	10,000.00	9,500.00 -
5132.4 CONTRACTUAL EXPENSES	40,465.00	37,965.00	2,500.00 -
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TOTAL	59,965.00	47,965.00	12,000.00 -
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A 5182 STREET LIGHTING			
5182.4 CONTRACTUAL EXPENSES	204,000.00	210,000.00	6,000.00 +
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TOTAL	204,000.00	210,000.00	6,000.00 +
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TOWN OF BETHLEHEM
GENERAL FUND - APPROPRIATIONS

	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE + OR -
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ECONOMIC ASSISTANCE AND OPPORTUNITY

A 6510 VETERAN ORGANIZATION			
6510.4 CONTRACTUAL EXPENSES	.00	.00	.00
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TOTAL	.00	.00	.00
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A 6772 PROGRAM FOR AGING			
6772.1 PERSONAL SERVICES	100,065.00	101,453.00	1,388.00 +
6772.2 EQUIPMENT	2,578.00	1,800.00	778.00 -
6772.4 CONTRACTUAL EXPENSE	19,520.00	17,325.00	2,195.00 -
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TOTAL	122,163.00	120,578.00	1,585.00 -
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CULTURE AND RECREATION

A 7020 RECREATION ADM			
7020.1 PERSONAL SERVICES	162,154.00	165,320.00	3,166.00 +
7020.2 EQUIPMENT	13,500.00	9,500.00	4,000.00 -
7020.4 CONTRACTUAL EXPENSES	43,870.00	30,770.00	13,100.00 -
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TOTAL	219,524.00	205,590.00	13,934.00 -
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A 7110 PARKS			
7110.1 PERSONAL SERVICES	316,145.00	300,940.00	15,205.00 -
7110.2 EQUIPMENT	23,950.00	30,950.00	7,000.00 +
7110.4 CONTRACTUAL EXPENSES	266,125.00	263,710.00	2,415.00 -
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TOTAL	606,220.00	595,600.00	10,620.00 -
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A 7450 MUSEUM			
7450.1 PERSONAL SERVICES	388.00	500.00	112.00 +
7450.4 CONTRACTUAL EXPENSES	3,200.00	3,150.00	50.00 -
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TOTAL	3,588.00	3,650.00	62.00 +
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TOWN OF BETHLEHEM
GENERAL FUND - APPROPRIATIONS

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	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE + OR -
A 7510 TOWN HISTORIAN			
7510.1 PERSONAL SERVICES	1,895.00	1,895.00	.00
7510.4 CONTRACTUAL EXPENSES	1,000.00	1,000.00	.00
	-----	-----	-----
TOTAL	2,895.00	2,895.00	.00
	=====	=====	=====
A 7550 CELEBRATIONS			
7550.4 CONTRACTUAL EXPENSES	3,500.00	3,000.00	500.00 -
	-----	-----	-----
TOTAL	3,500.00	3,000.00	500.00 -
	=====	=====	=====
HOME AND COMMUNITY SERVICE			
A 8010 ZONING			
8010.1 PERSONAL SERVICES	28,763.00	28,763.00	.00
8010.2 EQUIPMENT	400.00	400.00	.00
8010.4 CONTRACTUAL EXPENSES	4,690.00	4,730.00	40.00 +
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TOTAL	33,853.00	33,893.00	40.00 +
	=====	=====	=====
A 8020 PLANNING BOARD			
8020.1 PERSONAL SERVICES	61,319.00	58,226.00	3,093.00 -
8020.2 EQUIPMENT	400.00	400.00	.00
8020.4 CONTRACTUAL EXPENSES	28,450.00	8,150.00	20,300.00 -
	-----	-----	-----
TOTAL	90,169.00	66,776.00	23,393.00 -
	=====	=====	=====
A 8021 PLANNING DEPARTMENT			
8021.1 PERSONAL SERVICES	125,599.00	126,832.00	1,233.00 +
8021.2 EQUIPMENT	1,955.00	1,080.00	875.00 -
8021.4 CONTRACTUAL EXPENSE	60,860.00	25,420.00	35,440.00 -
	-----	-----	-----
TOTAL	188,414.00	153,332.00	35,082.00 -
	=====	=====	=====

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TOWN OF BETHLEHEM
GENERAL FUND - APPROPRIATIONS

PAGE 9

	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE + OR -
A 8160 RECYCLING, GARBAGE, REFUSE			
8160.1 PERSONAL SERVICES	169,800.00	66,046.00	103,754.00 -
8160.2 EQUIPMENT-LANDFILL	30,000.00	30,000.00	.00
8160.4 CONTRACTUAL EXPENSES	732,250.00	861,500.00	129,250.00 +
TOTAL	932,050.00	957,546.00	25,496.00 +

A 8510 COMMUNITY BEAUTIFICATION			
8510.4 CONTRACTUAL EXPENSES	7,500.00	7,000.00	500.00 -
TOTAL	7,500.00	7,000.00	500.00 -

UNDISTRIBUTED

A 9010 NYS RETIREMENT			
9010.8 STATE RETIREMENT	5,000.00	5,000.00	.00
TOTAL	5,000.00	5,000.00	.00

A 9015 NYS RETIREMENT			
9015.8 FIRE & POLICE RETIRE	50,000.00	240,000.00	190,000.00 +
TOTAL	50,000.00	240,000.00	190,000.00 +

9030 SOCIAL SECURITY			
9030.8 SOCIAL SECURITY	271,000.00	295,000.00	24,000.00 +
TOTAL	271,000.00	295,000.00	24,000.00 +

A 9040 WORKMAN'S COMPENSATION			
9040.8 WORKER COMPENSATION	60,000.00	122,500.00	62,500.00 +
TOTAL	60,000.00	122,500.00	62,500.00 +

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TOWN OF BETHLEHEM
GENERAL FUND - APPROPRIATIONS

PAGE 10

	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE + OR -
A 9045 LIFE INSURANCE			
9045.8 LIFE INSURANCE	10,000.00	8,000.00	2,000.00 -
	-----	-----	-----
TOTAL	10,000.00	8,000.00	2,000.00 -
	=====	=====	=====
A 9050 UNEMPLOYMENT INS.			
9050.8 UNEMPLOYMENT REIMB.	3,000.00	3,000.00	.00
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TOTAL	3,000.00	3,000.00	.00
	=====	=====	=====
A 9055 DISABILITY			
9055.8 DISABILITY	2,000.00	2,000.00	.00
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TOTAL	2,000.00	2,000.00	.00
	=====	=====	=====
A 9060 HOSPITALIZATION			
9060.8 HOSP & MED INSURANCE	460,000.00	430,000.00	30,000.00 -
	-----	-----	-----
TOTAL	460,000.00	430,000.00	30,000.00 -
	=====	=====	=====
A 9070 DENTAL INSURANCE			
9070.8 DENTAL INSURANCE	34,000.00	34,000.00	.00
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TOTAL	34,000.00	34,000.00	.00
	=====	=====	=====
A 9710 DEBT SERVICE			
9710.6 SERIAL BONDS	58,040.00	80,000.00	21,960.00 +
9710.7 SERIAL BONDS	14,910.00	40,000.00	25,090.00 +
	-----	-----	-----
TOTAL	72,950.00	120,000.00	47,050.00 +
	=====	=====	=====

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TOWN OF BETHLEHEM
GENERAL FUND - APPROPRIATIONS

PAGE 11

	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE + OR -
A 9901 INTERFUND TRANSFER			
9901.9 TRANS. TO OTHER FUND	.00	.00	.00
	-----	-----	-----
TOTAL	.00	.00	.00
	=====	=====	=====
 TOTAL GENERAL FUND	 8,017,046.00	 8,057,791.00	 40,745.00 +
	=====	=====	=====

GENERAL FUND - ESTIMATED REVENUES

	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE
OTHER TAX ITEMS			
A1001 Property Tax	\$ 845,845.00	\$ 1,259,386.00 +	\$ 413,541.00
A1120 Non-Property Tax Distribution by County	4,200,000.00	4,100,000.00 -	100,000.00
DEPARTMENTAL INCOME			
A1170 Cable TV Comm.	65,000.00	70,000.00 +	5,000.00
A1232 Tax Collector Fees	21,000.00	23,000.00 +	2,000.00
A1255 Town Clerk Fees	3,000.00	3,000.00	0.00
A1520 Police Fees	1,500.00	1,000.00 -	500.00
A1560 Safety Inspections	85,000.00	65,000.00 -	2,000.00
A1710 Engineering Services	80,000.00	30,000.00 -	5,000.00
A1972 Charges Programs For Aging	10,000.00	10,000.00	0.00
A2001 Park and Recreation Charges	218,106.00	257,931.00 +	39,825.00
A2110 Zoning Fees	7,000.00	6,000.00 -	1,000.00
A2115 Planning Board Fees	15,000.00	15,000.00	0.00
A2130 Landfill Charges	650,000.00	864,000.00 +	214,000.00
A2540 Bingo Fees	2,200.00	2,200.00	0.00
A2544 Dog Licenses	9,000.00	9,000.00	0.00
A2263 D.W.I. Support	21,800.00	20,000.00 -	1,800.00
USE OF MONEY AND PROPERTY			
A2401 Interest and Earnings	90,000.00	70,000.00 -	20,000.00
A2410 Rental of Real Property	20,000.00	20,000.00	0.00
A2412 Rental of Real Property Other Govts.	2,500.00	0.00 -	2,500.00
LICENSES AND PERMITS			
A2501 Business and Occupational Licenses	500.00	500.00	0.00
A2530 Games of Chance	1,500.00	1,800.00 +	300.00
A2545 Other Licenses and Permits	2,000.00	3,000.00 +	1,000.00
FINES AND FORFEITURES			
A2610 Fines and Forfeited Bail	175,000.00	160,000.00 -	15,000.00

	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE
MINOR SALES			
A2651 Sale of Refuse	1,600.00	2,300.00 +	700.00
A2655 Code Books, Maps, Etc.	2,000.00	1,500.00 -	500.00
A2665 Sale of Equipment	10,000.00	12,000.00 +	2,000.00
GENERAL			
A2680 Insurance Recovery	6,000.00	6,000.00	0.00
A2770 Misc. Revenue	17,600.00	25,550.00 +	7,950.00
A2801 Interfund Transfer	55,000.00	50,000.00 -	5,000.00
STATE AID			
A3001 Per Capita Assistance	340,000.00	104,000.00 -	236,000.00
A3005 Mortgage Tax	500,000.00	500,000.00	0.00
A3040 Tax Maps and Assessments	22,000.00	54,000.00 +	32,000.00
A3089 Building Code Enforcement	30,000.00	25,000.00 -	5,000.00
CULTURE RECREATION			
A3820 Youth Program- YES and Recreation	21,000.00	6,400.00 -	14,600.00
UNEXPENDED BALANCE	485,895.00	280,224.00 -	205,671.00
<hr/>			
TOTAL	\$ 8,017,046.00	\$8,057,791.00+ \$	40,745.00

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TOWN OF BETHLEHEM
HIGHWAY FUND - APPROPRIATIONS

PAGE 12

	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE + OR -
D 5110 GENERAL ROAD REPAIR			
5110.1 PERSONAL SERVICES	940,696.00	918,196.00	22,500.00 -
5110.4 CONTRACTUAL EXPENSES	350,550.00	343,950.00	6,600.00 -
TOTAL	<u>1,291,246.00</u>	<u>1,262,146.00</u>	<u>29,100.00 -</u>
D 5112 PERMANANT IMPROVEMENTS			
5112.2 CAPITAL OUTLAY	.00	.00	.00
5112.4 CAPITAL OUTLAY	349,000.00	335,000.00	14,000.00 -
TOTAL	<u>349,000.00</u>	<u>335,000.00</u>	<u>14,000.00 -</u>
D 5120 BRIDGES			
5120.1 PERSONAL SERVICES	.00	.00	.00
5120.4 CONTRACTUAL EXPENSES	4,000.00	2,000.00	2,000.00 -
TOTAL	<u>4,000.00</u>	<u>2,000.00</u>	<u>2,000.00 -</u>
D 5130 MACHINERY			
5130.1 PERSONAL SERVICES	137,735.00	137,735.00	.00
5130.2 EQUIPMENT	188,800.00	165,600.00	23,200.00 -
5130.4 CONTRACTUAL EXPENSES	210,700.00	194,700.00	16,000.00 -
TOTAL	<u>537,235.00</u>	<u>498,035.00</u>	<u>39,200.00 -</u>
D 5140 MISC & (BRUSH & LEAVES)			
5140.1 PERSONAL SERVICES	251,820.00	251,820.00	.00
5140.4 CONTRACTUAL EXPENSES	34,000.00	27,000.00	7,000.00 -
TOTAL	<u>285,820.00</u>	<u>278,820.00</u>	<u>7,000.00 -</u>
D 5142 SNOW REMOVAL			
5142.1 PERSONAL SERVICES	196,363.00	196,363.00	.00

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TOWN OF BETHLEHEM
HIGHWAY FUND - APPROPRIATIONS

PAGE 13

	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE + OR -
5142.4 CONTRACTUAL EXPENSES	59,000.00	59,000.00	.00
TOTAL	255,363.00	255,363.00	.00
D 9010 NYS RETIREMENT			
9010.8 STATE RETIREMENT	5,000.00	35,000.00	30,000.00 +
TOTAL	5,000.00	35,000.00	30,000.00 +
8 9030 SOCIAL SECURITY			
9030.8 SOCIAL SECURITY	116,000.00	110,000.00	6,000.00 -
TOTAL	116,000.00	110,000.00	6,000.00 -
D 9040 WORKMAN'S COMPENSATION			
9040.8 WORKERS COMPENSATION	119,200.00	172,000.00	52,800.00 +
TOTAL	119,200.00	172,000.00	52,800.00 +
D 9045 LIFE INSURANCE			
9045.8 LIFE INSURANCE	4,000.00	4,000.00	.00
TOTAL	4,000.00	4,000.00	.00
8 9050 UNEMPLOYMENT INS.			
9050.8 UNEMPLOYMENT REIMB.	2,000.00	2,000.00	.00
TOTAL	2,000.00	2,000.00	.00
D 9055 DISABILITY			
9055.8 DISABILITY INSURANCE	1,500.00	1,500.00	.00
TOTAL	1,500.00	1,500.00	.00

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TOWN OF BETHLEHEM
HIGHWAY FUND - APPROPRIATIONS

PAGE 14

	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE + OR -
D 9060 HOSPITALIZATION			
9060.8 HEALTH INSURANCE	261,000.00	245,000.00	16,000.00 -
	-----	-----	-----
TOTAL	261,000.00	245,000.00	16,000.00 -
	=====	=====	=====
D 9070 DENTAL INSURANCE			
9070.8 DENTAL INSURANCE	14,500.00	16,000.00	1,500.00 +
	-----	-----	-----
TOTAL	14,500.00	16,000.00	1,500.00 +
	=====	=====	=====
TOTAL CONSOLIDATED HIGHWAY FUND	3,245,864.00	3,216,864.00	29,000.00 -
	=====	=====	=====

HIGHWAY FUND-ESTIMATED REVENUES

	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE
D1001 Property Tax	\$ 2,366,179.00	\$2,532,575.00 +	\$ 166,396.00
D2401 Interest and Earnings	120,000.00	110,000.00 -	10,000.00
D2416 Rental of Equipment	48,000.00	48,000.00	0.00
D2801 Interfund Reimbursement	150,000.00	160,000.00 +	10,000.00
D3501 State Aid	112,000.00	115,000.00 +	3,000.00
D2770 Miscellaneous	14,100.00	13,300.00 -	800.00
Unexpended Balance	435,585.00	237,989.00 -	197,596.00
<hr/>			
TOTAL ESTIMATED REVENUES	\$ 3,245,864.00	\$3,216,864.00 -	\$ 29,000.00

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TOWN OF BETHLEHEM
WATER FUND - APPROPRIATIONS

PAGE 16

	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE + OR -
F 8310 WATER ADMINISTRATION			
8310.1 PERSONAL SERVICES	94,024.00	117,170.00	23,146.00 +
8310.2 EQUIPMENT	66,300.00	66,700.00	400.00 +
8310.4 CONTRACTUAL EXPENSES	130,850.00	149,600.00	18,750.00 +
	-----	-----	-----
TOTAL	291,174.00	333,470.00	42,296.00 +
	=====	=====	=====
F 8320 POWER AND SUPPLY			
8320.4 CONTRACTUAL EXPENSES	483,100.00	534,800.00	51,700.00 +
	-----	-----	-----
TOTAL	483,100.00	534,800.00	51,700.00 +
	=====	=====	=====
F 8330 PURIFICATION			
8330.1 PERSONAL SERVICES	249,586.00	270,530.00	20,944.00 +
8330.2 EQUIPMENT	14,200.00	16,500.00	2,300.00 +
8330.4 CONTRACTUAL EXPENSES	520,350.00	526,350.00	6,000.00 +
	-----	-----	-----
TOTAL	784,136.00	813,380.00	29,244.00 +
	=====	=====	=====
F 8340 TRANSMISSION			
8340.1 PERSONAL SERVICES	169,153.00	199,360.00	30,207.00 +
8340.2 EQUIPMENT	14,700.00	17,200.00	2,500.00 +
8340.4 CONTRACTUAL EXPENSES	190,000.00	200,350.00	10,350.00 +
	-----	-----	-----
TOTAL	373,853.00	416,910.00	43,057.00 +
	=====	=====	=====
F 8350 EXTENSIONS			
8350.4 CONTRACTUAL EXPENSES	116,200.00	116,000.00	200.00 -
	-----	-----	-----
TOTAL	116,200.00	116,000.00	200.00 -
	=====	=====	=====
F 9010 NYS RETIREMENT			
9010.8 NYS RETIREMENT	5,000.00	15,000.00	10,000.00 +
	-----	-----	-----
TOTAL	5,000.00	15,000.00	10,000.00 +
	=====	=====	=====

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TOWN OF BETHLEHEM
WATER FUND - APPROPRIATIONS

PAGE 17

	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE + OR -
F 9030 SOCIAL SECURITY			
9030.8 SOCIAL SECURITY	35,000.00	43,500.00	7,500.00 +
TOTAL	<u>36,000.00</u>	<u>43,500.00</u>	<u>7,500.00 +</u>
	=====	=====	=====
F 9040 WORKMAN'S COMPENSATION			
9040.8 WORKERS COMPENSATION	24,650.00	40,000.00	15,350.00 +
TOTAL	<u>24,650.00</u>	<u>40,000.00</u>	<u>15,350.00 +</u>
	=====	=====	=====
F 9045 LIFE INSURANCE			
9045.8 LIFE INSURANCE	1,600.00	1,600.00	.00
TOTAL	<u>1,600.00</u>	<u>1,600.00</u>	<u>.00</u>
	=====	=====	=====
F 9050 UNEMPLOYMENT INS.			
9050.8 UNEMPLOYMENT INS.	1,000.00	1,000.00	.00
TOTAL	<u>1,000.00</u>	<u>1,000.00</u>	<u>.00</u>
	=====	=====	=====
F 9055 DISABILITY			
9055.8 DISABILITY	500.00	500.00	.00
TOTAL	<u>500.00</u>	<u>500.00</u>	<u>.00</u>
	=====	=====	=====
F 9060 HOSPITALIZATION			
9060.8 HOSPITALIZATION	88,000.00	80,000.00	8,000.00 -
TOTAL	<u>88,000.00</u>	<u>80,000.00</u>	<u>8,000.00 -</u>
	=====	=====	=====
F 9070 DENTAL INSURANCE			
9070.8 DENTAL INSURANCE	5,100.00	5,100.00	.00
TOTAL	<u>5,100.00</u>	<u>5,100.00</u>	<u>.00</u>
	=====	=====	=====

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TOWN OF BETHLEHEM
WATER FUND - APPROPRIATIONS

PAGE 18

	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE + OR -
F 9710 DEBT SERVICE			
9710.6 SERIAL BONDS	331,918.00	315,278.00	16,640.00 -
9710.7 SERIAL BONDS,INT.	242,603.00	222,818.00	19,785.00 -
	-----	-----	-----
TOTAL	574,521.00	538,096.00	36,425.00 -
	=====	=====	=====
F 9730 DEBT SERVICE			
9730.6 B.A.N.	50,000.00	50,000.00	.00
9730.7 B.A.N., INT.	23,622.00	19,320.00	4,302.00 -
	-----	-----	-----
TOTAL	73,622.00	69,320.00	4,302.00 -
	=====	=====	=====
F 9901 INTERFUND TRANSFER			
9901.9 INTERFUND TRANSFER	.00	.00	.00
	-----	-----	-----
TOTAL	.00	.00	.00
	=====	=====	=====
TOTAL WATER FUND	2,858,456.00	3,008,676.00	150,220.00 +
	=====	=====	=====

WATER FUND-ESTIMATED REVENUES

	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE
F1001 Property Tax	\$ 1,104,761.00	\$1,118,981.00 +	\$ 14,220.00
F2140 Water Rents	1,530,000.00	1,667,000.00 +	137,000.00
F2144 Taps and Meters	40,000.00	40,000.00	0.00
F2148 Water Rent Penalties	10,000.00	15,000.00 +	5,000.00
F2401 Interest on Investments	35,000.00	40,000.00 +	5,000.00
F2444 Job Corp Standby Charge	3,600.00	3,600.00	0.00
F2655 Minor Sales Extension	116,200.00	116,200.00	0.00
F2665 Sales of Equipment	1,200.00	500.00 -	700.00
F2680 Insurance Recovery	1,000.00	200.00 -	800.00
F2701 Refund Prior Year Expenditure	250.00	300.00 +	50.00
F2799 Miscellaneous	5,000.00	5,395.00 +	395.00
F2801 Water Fund Reimbursement	1,500.00	1,500.00	0.00
F5031 Interfund Transfers	0.00	0.00	0.00
Unexpended Balance	9,945.00	0.00 -	9,945.00
<hr/>			
TOTAL	\$ 2,858,456.00	\$3,008,676.00 +	\$150,220.00

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TOWN OF BETHLEHEM
SEWER FUND - APPROPRIATIONS

PAGE 19

	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE + OR -
G 8110 SEWER DIST., ADMIN.			
8110.1 PERSONAL SERVICES	81,687.00	103,837.00	22,150.00 +
8110.2 EQUIPMENT	11,000.00	17,500.00	6,500.00 +
8110.4 CONTRACTUAL EXPENSES	58,550.00	68,200.00	9,650.00 +
TOTAL	151,237.00	189,537.00	38,300.00 +
G 8120 SEWER COLLECTION			
8120.1 PERSONAL SERVICES	178,852.00	172,388.00	6,464.00 -
8120.2 EQUIPMENT	29,500.00	20,000.00	9,500.00 -
8120.4 CONTRACTUAL EXPENSES	362,775.00	365,875.00	3,100.00 +
TOTAL	571,127.00	558,263.00	12,864.00 -
G 8130 SEWER TREATMENT			
8130.1 PERSONAL SERVICES	147,061.00	155,593.00	8,532.00 +
8130.2 EQUIPMENT	18,800.00	2,500.00	16,300.00 -
8130.4 CONTRACTUAL EXPENSES	323,150.00	347,300.00	24,150.00 +
TOTAL	489,011.00	505,393.00	16,382.00 +
G 9010 NYS RETIREMENT			
9010.8 NYS RETIREMENT	5,000.00	12,000.00	7,000.00 +
TOTAL	5,000.00	12,000.00	7,000.00 +
G 9030 SOCIAL SECURITY			
9030.8 SOCIAL SECURITY	29,000.00	34,500.00	5,500.00 +
TOTAL	29,000.00	34,500.00	5,500.00 +
G 9040 WORKMAN'S COMPENSATION			
9040.8 WORKERS COMPENSATION	13,500.00	24,000.00	10,500.00 +
TOTAL	13,500.00	24,000.00	10,500.00 +

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TOWN OF BETHLEHEM
SEWER FUND - APPROPRIATIONS

PAGE 20

	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE + OR -
G 9045 LIFE INSURANCE			
9045.8 LIFE INSURANCE	1,000.00	1,000.00	.00
	-----	-----	-----
TOTAL	1,000.00	1,000.00	.00
	=====	=====	=====
G 9050 UNEMPLOYMENT INS.			
9050.8 UNEMPLOYMENT INS.	1,000.00	1,000.00	.00
	-----	-----	-----
TOTAL	1,000.00	1,000.00	.00
	=====	=====	=====
G 9055 DISABILITY			
9055.8 DISABILITY	400.00	400.00	.00
	-----	-----	-----
TOTAL	400.00	400.00	.00
	=====	=====	=====
G 9060 HOSPITALIZATION			
9060.8 HOSPITALIZATION	80,000.00	70,000.00	10,000.00 -
	-----	-----	-----
TOTAL	80,000.00	70,000.00	10,000.00 -
	=====	=====	=====
G 9070 DENTAL INSURANCE			
9070.8 DENTAL INSURANCE	4,500.00	4,500.00	.00
	-----	-----	-----
TOTAL	4,500.00	4,500.00	.00
	=====	=====	=====
G 9710 DEBT SERVICE			
9710.6 SERIAL BONDS, PRINC	440,170.00	437,380.00	2,790.00 -
9710.7 SERIAL BONDS, INT.	494,576.00	464,224.00	30,352.00 -
	-----	-----	-----
TOTAL	934,746.00	901,604.00	33,142.00 -
	=====	=====	=====

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TOWN OF BETHLEHEM
SEWER FUND - APPROPRIATIONS

PAGE 21

	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE + OR -
G 9720 DEBT SERVICE			
9720.6 STATUTORY BONDS	.00	.00	.00
9720.7 STATUTORY BONDS,INT	.00	.00	.00
TOTAL	.00	.00	.00
G 9730 DEBT SERVICE			
9730.6 B.A.N.	75,750.00	20,750.00	55,000.00 -
9730.7 B.A.N., INT.	132,592.00	239,198.00	106,606.00 +
TOTAL	208,342.00	259,948.00	51,606.00 +
G 9901 INTERFUND TRANSFER			
9901.9 INTERFUND TRANSFER	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL SEWER FUND	2,488,863.00	2,562,145.00	73,282.00 +

SEWER FUND-ESTIMATED REVENUES

	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE
G1001 Property Tax	\$ 2,192,263.00	\$ 2,291,345.00 +	\$ 99,082.00
G2122 Sewer Charges	75,000.00	82,000.00 +	7,000.00
G2401 Interest	75,000.00	89,000.00 +	14,000.00
G2644 Minor Sales & Others	100.00	200.00 +	100.00
G2665 Sale of Equipment	200.00	500.00 +	300.00
G2770 Miscellaneous	100.00	100.00	0.00
G2801 Interfund Reimbursement	2,500.00	3,000.00 +	500.00
G3901 State Aid	60,000.00	10,000.00 -	50,000.00
G5031 Interfund Transfer	1,000.00	1,000.00	0.00
G5050 Interfund Transfer Debt	30,000.00	65,000.00 +	35,000.00
Unexpended Balance	52,700.00	20,000.00 -	32,700.00
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TOTAL	\$ 2,488,863.00	\$ 2,562,145.00 +	\$ 73,282.00

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TOWN OF BETHLEHEM
SPECIAL SEWER - APPROPRIATIONS

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	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE + OR -
SS8120 SEWER COLLECTION			
8120.4 CONTRACTUAL EXPENSE	180.00	.00	180.00 -
	-----	-----	-----
TOTAL	180.00	.00	180.00 -
	=====	=====	=====
SS9710 DEBT SERVICE			
9710.6 SERIAL BONDS, PRINC	720.00	720.00	.00
9710.7 SERIAL BONDS, INT.	971.00	930.00	41.00 -
	-----	-----	-----
TOTAL	1,691.00	1,650.00	41.00 -
	=====	=====	=====
TOTAL SPECIAL SEWER DISTRICT	1,871.00	1,650.00	221.00 -
	=====	=====	=====

SPECIAL SEWER DISTRICT NO. 1
 (East Fernbank Avenue-BS203)
 -ESTIMATED REVENUES-

	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE
SS5050 Sewer Charges	\$ 1,675.00	\$1,650.00 -	\$ 25.00
SS5050 Interfund Transfer (Debt Service)	0.00	0.00	0.00
Interest	180.00	0.00 -	180.00
Unexpended Balance	16.00	0.00 -	16.00
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TOTAL	\$ 1,871.00	\$1,650.00 -	\$ 221.00

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TOWN OF BETHLEHEM
SOUTH ALBANY SEWER - APPROPRIATIONS

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	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE + OR -
ST8150 JOINT SEWER PROJECT			
8150.4 CONTRACTUAL EXPENSE	1,250.00	1,450.00	200.00 +
	-----	-----	-----
TOTAL	1,250.00	1,450.00	200.00 +
	=====	=====	=====
ST9710 DEBT SERVICE			
9710.6 SERIAL BONDS, PRINC	653.00	653.00	.00
9710.7 SERIAL BONDS, INT.	880.00	828.00	52.00 -
	-----	-----	-----
TOTAL	1,533.00	1,481.00	52.00 -
	=====	=====	=====
TOTAL SOUTH ALB. SEWER DISTRICT	2,783.00	2,931.00	148.00 +
	=====	=====	=====

SOUTH ALBANY-SEWER
-ESTIMATED REVENUES-

	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE
ST1001 Property Tax	\$ 2,533.00	\$ 1,966.00 -	\$ 567.00
ST2401 Interest	300.00	400.00 +	100.00
ST5031 Interfund Transfer	0.00	65.00 +	65.00
Unexpended Balance	0.00	500.00 +	500.00
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TOTAL	\$ 2,833.00	\$ 2,931.00 +	\$ 98.00

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TOWN OF BETHLEHEM
SOUTH ALBANY WATER - APPROPRIATIONS

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	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE + OR -
SW8320 POWER AND SUPPLY			
8320.1 PERSONAL SERVICES	.00	.00	.00
8320.4 CONTRACTUAL EXPENSES	3,300.00	3,500.00	200.00 +
	-----	-----	-----
TOTAL	3,300.00	3,500.00	200.00 +
	=====	=====	=====
SW9710 DEBT SERVICE			
9710.6 SERIAL BONDS,PRINC.	500.00	500.00	.00
9710.7 SERIAL BONDS,INT	875.00	825.00	50.00 -
	-----	-----	-----
TOTAL	1,375.00	1,325.00	50.00 -
	=====	=====	=====
TOTAL SOUTH ALBANY WATER DIST.	4,675.00	4,825.00	150.00 +
	=====	=====	=====

SOUTH ALBANY WATER
-ESTIMATED REVENUES-

	1991 OPERATING BUDGET	1992 TENTATIVE BUDGET	CHANGE
SW1001 District Property Tax	\$ 750.00	\$ 1,750.00 +	\$ 1,000.00
SW2142 Unmetered Water Sale	2,970.00	2,835.00 -	135.00
SW2148 Penalties	30.00	30.00	0.00
SW2401 Interest	150.00	150.00	0.00
Unexpended Balance	775.00	60.00 -	715.00
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TOTAL	\$ 4,675.00	\$ 4,825.00 +	\$ 150.00

COMPARISON SUMMARY OF ALL APPROPRIATIONS BY FUNDS

	1991 APPROPRIATION	1992 TENTATIVE BUDGET	CHANGE
General Fund	\$ 8,017,046.00	\$ 8,057,791.00 +	\$ 40,745.00
Highway Fund	3,245,864.00	3,216,864.00 -	29,000.00
Water Fund	2,858,456.00	3,008,676.00 +	150,220.00
Sewer Fund	2,488,863.00	2,562,145.00 +	73,282.00
Other Special Funds	9,379.00	9,406.00 +	27.00
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TOTAL-ALL FUNDS	\$16,619,608.00	\$16,854,882.00 +	\$235,274.00

The motion was made by Ms. Galvin and seconded by Mr. Gunner to adjourn the Special Meeting at 4:17 p.m. The motion was passed by the following vote:

Ayes: Mr. Ringler, Mr. Webster, Mr. Gunner. Ms. Galvin, Mrs. Fuller.
Noes: None.

Kathleen A. Newkirk
Deputy Town Clerk