

TOWN OF BETHLEHEM 2007 Town Budget

GENERAL FUND - REVENUE

General Fund - Revenue	2006 Original Budget	2007 Final Budget
Property Taxes	951,300	1,217,400
PILOT (Payment in Lieu of Taxes) Payments	378,000	377,000
Sales Tax	9,360,000	9,750,000
Cable Franchise Fees	423,000	461,000
PEG (Public, Educational and Government) – Public Access	25,000	25,000
Tax Collector Fees	68,000	70,000
Comptroller Fees	3,000	2,000
Assessor Fees	500	0
Town Clerk Fees	5,000	5,000
Police Fees	60,000	60,000
Safety Inspections	180,000	180,000
Vital Statistics Fee	10,000	10,000
Engineering Fees	90,000	90,000
Senior Services Program Income	30,000	35,000
Parks and Recreation Program Charges	319,150	325,000
Concession Charges	5,100	5,500
Concession – Middle School PIT	4,000	4,500
Pool Charges	177,750	185,000
Dog Park Permits	7,500	7,500
Special Recreational Facilities Charges – parking & pavilion	20,000	25,000
Zoning Fees	3,600	3,500
Planning Board Fees	200,000	215,000
Planning Board – TDE (Town Designated Engineer) Fees	50,000	50,000
Landfill & ANSWERS (Albany New York Solid Waste Energy Recovery System) Charges	730,000	750,000
Late Payment Penalties	4,000	1,000
County & Other Government Grants:		
Law Enforcement Aid	35,000	20,000
WRAP (Weatherization Referral Assistance Program) Grant	2,000	2,000
Support of Economic Development	200,000	200,000
Interest Income	123,000	150,000
Rental of Real Property	41,100	45,000
Bingo Fees	2,000	1,000
Dog Licenses	8,000	8,000
Other Permits	2,000	2,000
Fines & Forfeited Bail	562,000	575,000
Sale of Refuse	7,000	20,000
Minor Sales (Code Books)	2,000	2,000
Sale of Equipment	25,000	25,000
Insurance Recovery	75,000	75,000
Refund Prior Year Expense	20,000	10,000
Reimbursement of Medicare D Expense	0	25,000
Gifts & Donations	5,000	5,600
Inter-fund Reimbursements	30,000	30,000
State Aid:		
Revenue Sharing	108,000	110,000
Mortgage Tax	1,500,000	1,187,000

General Fund - Revenue	2006 Original Budget	2007 Final Budget
RPTA (Real Property Tax Administration) Aid	60,000	55,000
Youth Programs	18,000	18,000
Federal Aid – Crime Control	0	25,000
Planned Deficit	750,000	384,000
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General Fund - Revenue	16,680,000	16,829,000

HIGHWAY FUND - REVENUE

Highway Fund - Revenue	2006 Original Budget	2007 Final Budget
Property Taxes	3,590,000	3,744,000
PILOT Payments	1,358,000	1,388,000
Other Governments - BCSD	2,500	4,000
Interest Income	60,500	164,000
Rental of Equipment	48,000	48,000
Sale of Scrap	1,000	2,000
Sale of Equipment	10,000	15,000
Insurance Recovery	12,000	14,000
Reimbursement of Medicare Part D Expense	0	15,000
Inter-fund Reimbursements	320,000	350,000
State Aid - CHIP (Consolidated Highway Improvement Program) Aid	170,000	200,000
Inter-fund Transfers	115,000	0
Planned Deficit	495,000	194,000
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Highway Fund - Revenue	6,182,000	6,138,000

WATER FUND – REVENUE

Water Fund – Revenue	2006 Adjusted Budget	2007 Final Budget
Property Taxes	1,862,000	1,771,000
Water District Extensions	25,500	26,400
South Albany	2,600	2,600
Metered Sales (Water Rents)	6,420,000	6,420,000
South Albany Water Rents	4,000	4,400
Unmetered Water Sales	2,000	6,000
Extensions	10,000	0
Taps & Meters	110,000	100,000
Out-of-District Charges	3,600	3,600
Late Payment Penalties	64,000	67,000
Interest Income	62,000	162,000
Rental of Real Property	87,000	100,000
Sale of Scrap	2,000	3,000
Sale of Equipment	1,000	0
Insurance Recovery	2,800	3,000
Other Compensation for Loss	500	0
Miscellaneous	1,000	1,000
Planned Deficit	500,000	380,000
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Water Fund – Revenue	9,160,000	9,050,000

SEWER FUND - REVENUE

Sewer Fund - Revenue	2006 Original Budget	2007 Final Budget
Property Taxes	1,664,948	1,560,948
Property Taxes: South Albany	2,052	2,052
Sewer Charges	2,290,000	2,540,000
Late Payment Penalties	28,000	30,000
Interest Income	50,000	86,000
Insurance Recovery	15,000	0
Sale of Equipment	0	5,000
Reimbursement of Medicare Expense	0	1,000
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Sewer Fund - Revenue	4,050,000	4,225,000

TOTAL REVENUE, ALL FUNDS	36,072,000	36,242,000
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TOWN OF BETHLEHEM 2007 Town Budget

GENERAL FUND - APPROPRIATIONS

General Fund - Appropriations	2006 Original Budget	2007 Final Budget
Town Board	68,435	68,020
Municipal Court	369,300	360,280
Supervisor	185,375	189,530
Comptroller	417,940	445,200
Tax Collection	224,240	227,025
Assessment	271,110	306,825
Town Clerk	197,730	202,650
Legal	161,530	171,970
Elections	95,000	90,000
Records Management	19,400	10,000
Public Information	15,400	15,200
Maintenance	466,625	482,680
MIS (Management of Information Services)	514,680	486,550
GIS (Geographic Information Services)	116,755	115,785
Property and Liability Insurance	280,000	282,000
Dues	4,000	4,000
Taxes	10,000	9,000
Telecommunicators	1,004,050	1,052,900
Police	5,393,700	5,478,950
Animal Control	127,780	126,750
Fire Tower	21,500	11,000
Building Department	597,110	518,100
BEMO (Bethlehem Emergency Management Office)	1,500	2,490
Registrar Vital Statistics	1,450	2,020
Highway Administration	392,960	392,900
Community Beautification	48,000	60,000
Signs and Signals	143,540	122,200
Highway Garage	109,500	109,000
Sanitation	1,140,790	1,256,400
Street Lighting	195,000	225,000
Senior Services Department	491,120	500,250
Recreation Administration	414,040	430,950
Parks Operations	1,148,720	1,138,805
Youth Court	30,000	30,200
Historian	9,325	8,830
Cable Administration	25,000	25,000
Celebrations	3,200	3,200
Zoning	60,445	81,920
Planning Board & Department	607,830	619,360
DPW Administration	680,255	647,445
Stormwater Management	0	56,420
Post Retirement Benefits	320,000	357,675
Debt Service, Bonds	0	0
Installment Purchase Debt	180,665	104,520
Inter-fund Transfers	115,000	0
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TOTAL GENERAL FUND - Appropriations	16,680,000	16,829,000

HIGHWAY FUND - APPROPRIATIONS

Highway Fund - Appropriations	2006 Original Budget	2007 Final Budget
General Road Repair	2,883,600	2,647,000
Permanent Improvements	540,000	560,000
Machinery	1,289,000	1,322,000
Brush and Leaves	648,610	655,700
Snow Removal	621,390	718,300
Post Retirement Benefits	190,000	230,000
Installment Purchase Debt	9,400	5,000
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TOTAL HIGHWAY FUND - Appropriations	6,182,000	6,138,000

WATER FUND - APPROPRIATIONS

Water Fund - Appropriations	2006 Adjusted Budget	2007 Final Budget
Administration	720,110	623,000
Power and Supply	1,578,645	1,057,000
South Albany Water District	23,100	28,500
Purification: New Salem	1,941,619	2,034,800
Purification: Clapper Road	2,141,062	1,949,650
Transmission	1,523,391	1,561,580
Extensions	303,000	428,000
Post Retirement Benefits	55,525	63,450
Debt Service, Bonds	1,062,470	1,064,250
Debt Service, BANs (Bond Anticipation Notes)	37,000	38,100
Installment Purchase Debt	2,645	1,370
Interfund Transfers	0	200,000
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TOTAL WATER FUND - Appropriations	9,388,567	9,050,000

SEWER FUND - APPROPRIATIONS

Sewer Fund - Appropriations	2006 Original Budget	2007 Final Budget
Sewer Administration	402,600	392,700
Sewer Collection	1,503,500	1,540,970
Sewer Treatment	1,324,200	1,466,850
South Albany Sewer – Joint Sewer Project	26,300	26,000
Post Retirement Benefits	30,000	32,000
Debt Service, Bonds	597,400	565,000
Installment Purchase Debt	41,000	1,480
Inter-fund Transfers	125,000	200,000
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TOTAL SEWER FUND - Appropriations	4,050,000	4,225,000

Total Appropriations, All Funds	36,300,567	36,242,000
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