

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET	
FUND 110 General Fund							
DEPT 10 Legislative							
DIV 10 Town Board							
Personal Services							
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	
511.11-00	Salaries and Wages	0	0	0	0	0	
511.11-02	Part Time > Half Salaries	54,244	56,416	47,736	56,425	56,415	
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*	Personal Services	54,244	56,416	47,736	56,425	56,415	
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	
511.15-01	FICA	3,363	3,498	2,959	3,552	3,498	
511.15-02	Medicare	786	818	693	830	818	
511.15-05	Employees Retirement Syst	3,600	3,007	5,394	4,855	6,375	
511.15-07	Workers' Compensation	153	225	153	210	198	
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*	Fringe Benefits	7,902	7,548	9,199	9,447	10,889	
Equipment							
511.20-00	Capital Outlay	0	0	0	0	0	
511.23-00	Equipment	0	0	0	0	0	
511.23-02	Equipment & Furniture	0	0	0	0	0	
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*	Equipment	0	0	0	0	0	
Contractual							
511.35-00	Other Services	0	0	0	0	0	
511.35-11	Other Contr Services	880	1,195	1,195	1,200	1,008	

LEVEL	TEXT	TEXT AMT
PRE	9/15 - ORIGINAL BUDGET	1,200
	9/15 - REDUCE CONTR SRVS PER SM REQUEST	192-
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		1,008

511.54-00	Advertising	0	0	0	0	0
511.54-11	Legal Ads & Notices	1,097	378	399	800	800
511.59-00	Education	0	0	0	0	0
511.59-11	Dues & Memberships	0	0	0	0	0
511.59-12	Seminars & Conferences	2,165	260	1,468	2,500	1,000

LEVEL	TEXT	TEXT AMT
PRE	ORIGINAL BUDGET	2,500
	11/04 - ADD'L BUDGET CUTS PER MH	1,500-
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		1,000

TOWN OF BETHLEHEM - EXPENSE BUDGET
 FOR FISCAL YEAR 2011

ACCOUNTING PERIOD 10/201

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 10 Legislative						
DIV 10 Town Board						
Contractual						
511.60-00	Supplies	0	0	0	0	0
511.61-00	General Supplies	0	0	0	0	0
511.61-11	Postage, Mileage, Freight	0	0	0	0	0
511.61-12	Printed Materials	605	732	4,034	1,000	1,000
511.61-13	Office Supplies & Misc	181	25	202	200	200
511.61-14	Recording Expense	564	0	410	700	700
511.61-15	Membership Dues	0	0	0	0	0
511.64-00	Books & Periodicals	0	0	0	0	0
511.64-11	Books & Subscriptions	8,656	0	0	0	0
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*	Contractual	14,148	2,590	7,708	6,400	4,708
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**	Town Board	76,294	66,554	64,643	72,272	72,012
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***	Legislative	76,294	66,554	64,643	72,272	72,012

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 11 Municipal Court						
DIV 10 Justice Dept.						
Personal Services						
512.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
512.11-00	Salaries and Wages	0	0	0	0	0
512.11-01	Full Time Salaries	270,709	255,698	215,510	258,066	260,574
512.11-03	Part Time < Half Salaries	12,701	4,810	1,209	0	5,051
LEVEL	TEXT			TEXT AMT		
PRE	POTENTIAL MATERNITY COVERAGE			5,000		

				5,000		
512.12-00	Overtime	0	0	0	0	0
512.12-01	150%	1,547	980	625	1,500	1,000
512.13-00	Special Pay	0	0	0	0	0
512.13-03	Health In Lieu	5,000	6,000	2,000-	4,000	4,000
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*	Personal Services	289,957	267,488	215,344	263,566	270,625
Fringe Benefits						
512.15-00	Fringe Benefits	0	0	0	0	0
512.15-01	FICA	17,525	15,268	13,154	15,515	15,796
512.15-02	Medicare	4,099	3,571	3,077	3,629	3,695
512.15-03	Health Insurance	36,583	42,288	40,296	47,481	51,965
512.15-04	Dental Insurance	2,563	2,580	2,323	2,874	3,020
512.15-05	Employees Retirement Syst	24,239	19,524	25,500	29,416	29,445
512.15-07	Workers' Compensation	792	1,014	713	1,030	930
512.15-08	Life Insurance	180	187	168	200	198
512.15-09	Disability Insurance	467	467	450	473	473
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*	Fringe Benefits	86,448	84,899	85,681	100,618	105,522
Equipment						
512.20-00	Capital Outlay	0	0	0	0	0
512.23-00	Equipment	0	0	0	0	0
512.23-02	Equipment & Furniture	0	1,515	5,651	1,000	800
LEVEL	TEXT			TEXT AMT		
PRE	7/7 REPLACE ONE OF SIX CHAIRS, REPAIRS TO FAX MACHINE			800		

				800		
512.23-03	Hardware & Software	0	536-	0	0	0
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*	Equipment	0	979	5,651	1,000	800

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 11 Municipal Court						
DIV 10 Justice Dept.						
Equipment						
512.34-00	Technical	0	0	0	0	0
512.34-12	Software Support Fees	0	0	0	0	0
512.35-00	Other Services	0	0	0	0	0
512.35-11	Other Contr Svcs (.449)	3,256	3,006	3,016	3,000	3,100
LEVEL	TEXT			TEXT AMT		
PRE	7/7 HONOR COURT CONTRACT (3000); TWO JUSTICE BEEPERS (100)			3,100		

				3,100		
512.35-12	Interfund Charges	0	0	0	0	0
512.35-14	Juror Fees/Interpreters	0	0	243	500	400
LEVEL	TEXT			TEXT AMT		
PRE	7/7 COVERS INTERPRETERS FEE AND OR LUNCH/DINNER FOR JURORS			400		

				400		
512.43-00	Repairs & Mtce Svcs	0	0	0	0	0
512.43-11	Equipment Repair	482	63	23	400	500
LEVEL	TEXT			TEXT AMT		
PRE	7/7 COPIER AND EQUIPMENT REPAIRS NOT PART OF THE MAINTENANCE CONTRACT (FUSERS, ROLLERS, ETC)			500		

				500		
512.43-16	Maintenance Contracts	0	0	0	500	0
512.43-20	Furn & Equip < \$1,000	0	0	0	1,000	700
LEVEL	TEXT			TEXT AMT		
PRE	7/7 PURCHASE MAIL CART TO CARRY FILES BACK AND FORTH FROM COURT SESSIONS (TWO)			700		

				700		
512.53-00	Communications	0	0	0	0	0
512.53-11	Telephone	931	839	685	960	960
LEVEL	TEXT			TEXT AMT		
PRE	7/7 TECH VALLEY \$80.00 MONTHLY CONTRACT			960		

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 11 Municipal Court						
DIV 10 Justice Dept.						
Contractual						
				----- 960		
512.54-00	Advertising	0	0	0	0	0
512.54-11	Legal Ads & Notices	0	0	0	0	0
512.59-00	Education	0	0	0	0	0
512.59-11	Dues & Memberships	400	0	500	500	540
LEVEL	TEXT			TEXT AMT		
PRE	7/7 MEMBERSHIP DUES FOR 2 JUSTICES AND 4 CLERKS JUDGES EACH 180 AND EACH CLERK 35 7/19 ALBANY SCHENECTADY CO MAGISTRATES ASSO 2 JUDGES \$15.00 EACH			540		
				----- 540		
512.59-12	Seminars & Conferences	4,881	3,668	3,412	4,500	2,500
LEVEL	TEXT			TEXT AMT		
PRE	7/7 2 JUDGES AND 1 CLERK TO ATTEND MANDATORY ASSOCIATIONS AND TOWNS MEETING IN NYC AND ANY OTHER TRAINING REQUIRED 9/16 REMOVE NYC TRAINING PER KC MEMO			4,000 1,500-		
				----- 2,500		
512.60-00	Supplies	0	0	0	0	0
512.61-00	General Supplies	0	0	0	0	0
512.61-11	Postage, Mileage, Freight	2,751	4,286	3,469	5,000	4,800
LEVEL	TEXT			TEXT AMT		
PRE	7/7 POSTAGE RATE INCREASE FOR 2011			4,800		
				----- 4,800		
512.61-12	Printed Materials	242	1,024	114	500	500
LEVEL	TEXT			TEXT AMT		
PRE	7/7 TO CONTINUE TO RECEIVE CURRENT UPDATES ON LAW CHANGES KEEPING CURRENT WITH THE FINES AND SUR CHARGES AND THE PENAL LAW CHANGES			500		
				----- 500		

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 11 Municipal Court						
DIV 10 Justice Dept.						
Contractual						
512.61-13	Office Supplies & Misc	2,264	2,547	2,389	1,500	2,000
LEVEL	TEXT			TEXT AMT		
PRE	7/7 SUPPLIES NEED TO KEEP THE OFFICE AND COURTROOM RUNNING			2,000		

				2,000		
512.61-15	Membership Dues	35	500	0	0	0
512.64-00	Books & Periodicals	0	0	0	0	0
512.64-11	Books & Subscriptions	1,404	557	304	700	500
LEVEL	TEXT			TEXT AMT		
PRE	7/7 TO CONTINUE TO RECEIVE THE GREY BOOKS NY CRIMINAL STATUES AND RULES (\$73.00EACH) MAGILL'S V&T LAW MANUAL FOR LOCAL COURTS (\$8.00EACH) PENAL LAW MANUAL (\$8.00EACH)			500		

				500		
*	Contractual	16,646	16,490	14,155	19,060	16,500
**	Justice Dept.	393,051	369,856	320,831	384,244	393,447
***	Municipal Court	393,051	369,856	320,831	384,244	393,447

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 12 Supervisor						
DIV 20 Town Supervisor						
Personal Services						
513.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
513.11-00	Salaries and Wages	0	0	0	0	0
513.11-01	Full Time Salaries	149,171	154,841	129,061	155,149	152,349
513.11-03	Part Time < Half Salaries	1,256	0	0	0	0
513.13-00	Special Pay	0	0	0	0	0
513.13-03	Health In Lieu	0	0	0	0	4,000
* Personal Services		150,427	154,841	129,061	155,149	156,349
Fringe Benefits						
513.15-00	Fringe Benefits	0	0	0	0	0
513.15-01	FICA	9,312	9,057	7,882	9,352	9,345
513.15-02	Medicare	2,178	2,118	1,843	2,187	2,186
513.15-03	Health Insurance	22,417	25,625	2,675	27,725	0
513.15-04	Dental Insurance	871	871	792	958	1,007
513.15-05	Employees Retirement Syst	13,165	11,936	4,551	17,746	4,137
513.15-07	Workers' Compensation	421	616	2,381	570	3,077
513.15-08	Life Insurance	61	63	57	67	66
513.15-09	Disability Insurance	158	158	154	158	158
* Fringe Benefits		48,583	50,444	20,335	58,763	19,976
Equipment						
513.20-00	Capital Outlay	0	0	0	0	0
513.23-00	Equipment	0	0	0	0	0
513.23-01	Fleet Purchases	0	0	0	0	0
513.23-02	Equipment & Furniture	920	0	565	1,000	0
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			1,000		
	11/2 WORKSHOP - ADDITIONAL BUDGET CUTS			1,000-		

513.23-03	Hardware & Software	0	23-	0	0	500
LEVEL	TEXT			TEXT AMT		
PRE	REPLACE ONE COLOR LASER THAT IS BEING WITHDRAWN FROM SUPPORT			1,500		
	11/04 - ADD'L BUDGET CUTS			1,000-		

				500		

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 12 Supervisor						
DIV 20 Town Supervisor						
Equipment						
*	Equipment	920	23-	565	1,000	500
Contractual						
513.35-11	Other Contr Svcs (.449)	0	0	0	20,000	17,215
LEVEL	TEXT			TEXT AMT		
PRE	9/15 ORIGINAL BUDGET			20,000		
	9/15 CUT CONTR SRVS LINE PER SM			1,785-		
	11/04 - ADD'L BUDGET CUTS			1,000-		

				17,215		
513.35-12	Interfund Charges	0	0	0	0	0
513.43-00	Repairs & Mtce Svcs	0	0	0	0	0
513.43-11	Equipment Repair	0	0	0	0	0
513.43-12	Vehicle Mtce incl car wsh	678	324	0	750	0
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			750		
	11/04 - ADD'L BUDGET CUTS			750-		

513.43-13	Gasoline & Diesel Fuel	837	276	0	750	0
LEVEL	TEXT			TEXT AMT		
PRE	8/16 EST. QUANTITY 180.70; EST. COST \$2.50			452		
	11/04 - ADD'L BUDGET CUTS			452-		

513.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0
513.43-15	Collision Repairs	0	0	0	0	0
513.43-16	Maintenance Contracts	0	0	0	0	0
513.43-20	Furn & Equip < \$1,000	809	0	181	1,000	1,000
513.53-00	Communications	0	0	0	0	0
513.53-11	Telephone	1,266	1,020	532	1,300	1,300
513.59-00	Education	0	0	0	0	0
513.59-11	Dues & Memberships	0	0	0	0	0
513.59-12	Seminars & Conferences	753	2,324	204	2,500	1,000
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			2,500		
	11/04 - ADD'L BUDGET CUTS			1,500-		

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 12 Supervisor						
DIV 20 Town Supervisor						
Contractual						

				1,000		
513.60-00	Supplies	0	0	0	0	0
513.61-00	General Supplies	0	0	0	0	0
513.61-11	Postage, Mileage, Freight	240	1,302	281	2,000	2,000
513.61-12	Printed Materials	3,938	1,427	42	4,000	1,000
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			4,000		
	11/04 - ADD'L BUDGET CUTS			3,000-		

				1,000		
513.61-13	Office Supplies & Misc	929	1,018	3,565	1,000	2,000
513.61-16	Meetings & Conferences	1,532	1,334	110	1,500	1,000
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			1,500		
	11/04 - ADD'L BUDGET CUTS			500-		

				1,000		
513.61-17	Photo Supplies	48	0	0	0	0
513.64-00	Books & Periodicals	0	0	0	0	0
513.64-11	Books & Subscriptions	158	210	0	200	200
*	Contractual	11,188	9,235	4,915	35,000	26,715
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**	Town Supervisor	211,118	214,497	154,876	249,912	203,540
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***	Supervisor	211,118	214,497	154,876	249,912	203,540

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 13 Finance						
DIV 15 Comptroller						
Equipment						
*	Equipment	0	10-	513	500	0
Contractual						
	515.33-00 Other Professional	0	0	0	0	0
	515.33-20 Auditors	16,000	14,100	22,000	24,000	27,000
	515.34-00 Technical	0	0	0	0	0
	515.34-12 Software Support Fees	21,906	22,776	170	11,750	12,000
	515.35-11 Other Contr Svcs (.449)	46,012	6,397	1,369	3,000	7,000
	515.35-12 Interfund Charges	0	0	0	0	0
	515.43-00 Repairs & Mtce Svcs	0	0	0	0	0
	515.43-11 Equipment Repair	0	0	0	0	0
	515.43-16 Maintenance Contracts	869	185	0	450	450
	515.43-20 Furn & Equip < \$1,000	554	554	0	500	600
	515.53-00 Communications	0	0	0	0	0
	515.53-11 Telephone	308	1,496	1,764	600	1,500
	515.59-00 Education	0	0	0	0	0
	515.59-11 Dues & Memberships	786	815	601	735	1,000
	515.59-12 Seminars & Conferences	2,332	5,631	5,132	1,000	6,000
	515.60-00 Supplies	0	0	0	0	0
	515.61-00 General Supplies	0	0	0	0	0
	515.61-11 Postage, Mileage, Freight	2,810	3,414	2,082	2,000	3,500
	515.61-12 Printed Materials	1,171	1,283	1,079	500	1,300
	515.61-13 Office Supplies & Misc	3,532	1,529	3,699	1,500	1,600
	515.61-15 Membership Dues	0	0	0	0	0
	515.64-00 Books & Periodicals	0	0	0	0	0
	515.64-11 Books & Subscriptions	342	203	204	250	250
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*	Contractual	96,622	58,383	38,100	46,285	62,200
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**	Comptroller	502,056	490,323	316,997	404,734	420,867

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 13 Finance						
DIV 30 Tax Collection						
Personal Services						
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0
515.11-01	Full Time Salaries	115,209	152,004	123,147	151,527	144,395
515.11-03	Part Time < Half Salaries	26,496	16,971	8,656	13,774	13,065
515.12-01	150%	762	1,104	764	1,000	1,100
515.13-00	Special Pay	0	0	0	0	0
515.13-03	Health In Lieu	0	400	0	2,000	0
* Personal Services		142,467	170,479	132,567	168,301	158,560
Fringe Benefits						
515.15-00	Fringe Benefits	0	0	0	0	0
515.15-01	FICA	8,868	9,821	7,809	10,092	9,280
515.15-02	Medicare	2,074	2,297	1,826	2,360	2,170
515.15-03	Health Insurance	13,194	15,082	25,582	16,319	33,350
515.15-04	Dental Insurance	974	1,166	1,206	1,437	1,510
515.15-05	Employees Retirement Syst	13,832	13,059	16,555	19,721	18,816
515.15-07	Workers' Compensation	399	642	432	570	551
515.15-08	Life Insurance	68	86	87	100	99
515.15-09	Disability Insurance	176	214	234	236	237
* Fringe Benefits		39,585	42,367	53,731	50,835	66,013
Equipment						
515.20-00	Capital Outlay	0	0	0	0	0
515.23-00	Equipment	0	0	0	0	0
515.23-02	Equipment & Furniture	0	0	0	0	0
LEVEL	TEXT			TEXT AMT		
PRE	7-9 REPLACEMENT OF ONE CHAIR OF THREE			550		
	9/15 REMOVE CHAIR REPLACEMENT PER NM MEMO			550-		
515.23-03 Hardware & Software		0	0	0	0	0
* Equipment		0	0	0	0	0
Contractual						
515.34-00	Technical	0	0	0	0	0
515.34-12	Software Support Fees	11,375	11,830	0	12,000	12,000
LEVEL	TEXT			TEXT AMT		
PRE	7-9-10 MAINTAINANCE CONTRACT			12,000		

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 13 Finance						
DIV 30 Tax Collection						
Contractual						
				----- 12,000		
515.35-00	Other Services	0	0	0	0	0
515.35-11	Other Contr Svcs (.449)	1,672	0	837	1,000	1,650
LEVEL	TEXT			TEXT AMT		
PRE	7-9 NEW VISION MAILING LABOR, TWO TIMES PER YEAR AT 850. PER BILLING. SCHOOL DISTRICT REIMBURSES SECOND MAILING COST			1,700		
	9/16 REDUCE CONT SVCS PER SM IN ADDITON TO NM MEMO			50-		
				----- 1,650		
515.35-12	Interfund Charges	0	3,936	0	0	0
LEVEL	TEXT			TEXT AMT		
PRE	SHARED PERSON EXPENSE IN 2009, NOT RECURRING					
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	100	100
LEVEL	TEXT			TEXT AMT		
PRE	7-9 NO MAINTAINANCE CONTRACT OF OLD FAX MACHINE			100		
				----- 100		
515.43-16	Maintenance Contracts	0	185	0	210	0
515.43-20	Furn & Equip < \$1,000	0	0	0	600	0
515.53-11	Telephone	268	294	264	500	300
LEVEL	TEXT			TEXT AMT		
PRE	7-9 25 DOLLARS PER MONTH FOR FAX MACHINE			300		
				----- 300		
515.54-00	Advertising	0	0	0	0	0
515.54-11	Legal Ads & Notices	64	30	42	100	100
LEVEL	TEXT			TEXT AMT		
PRE	7-9 TWO LEGAL NOTICE PER YEAR			100		
				----- 100		
515.59-00	Education	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 13 Finance						
DIV 30 Tax Collection						
Contractual						
515.59-11	Dues & Memberships	25	45	115	150	75
LEVEL	TEXT			TEXT AMT		
PRE	7-9 NYS ASSOC MEMBERSHIP, EMPIRE STATE RECEIVERS AND COLLECTORS ASSOCIATION			75		

				75		
515.59-12	Seminars & Conferences	682	605	851	1,200	300
LEVEL	TEXT			TEXT AMT		
PRE	7-9 ANNUAL CONFERENCE FOR RECEIVERS 9/15 CUT S&C PER NM MEMO			750		
				450-		

				300		
515.60-00	Supplies	0	0	0	0	0
515.61-00	General Supplies	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	2,547	8,903	10,803	12,500	10,000
LEVEL	TEXT			TEXT AMT		
PRE	7-9 POSTAL RATE INCREASE, KEEPING POSTAGE FLAT FROM PROJECTED 2010 NOTE: TAX OFFICE REIMBURSED BY SCHOOL DISTRICTS FOR MAILING AND OTHER SUPPORT-REVENUE RECORDED IN 110-0000-321-12-32 (TAX COLLECTOR FEES)			10,000		

				10,000		
515.61-12	Printed Materials	0	1,961	1,986	3,500	2,500
LEVEL	TEXT			TEXT AMT		
PRE	7-9 CONSISTANT WITH 2008 ORDERING, WHICH WAS CODED TO OFFICE SUPPLIES, NO OVERSTOCK OF MATERIAL FROM 2010 EXPECTED			2,500		

				2,500		
515.61-13	Office Supplies & Misc	2,635	1,500	459	900	100
LEVEL	TEXT			TEXT AMT		
PRE	7-9 REPLACE AGING OFFICE SUPPLIES 9/15 CUT SUPPLIES BUDGET PER NM MEMO			600		
				500-		

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 13 Finance						
DIV 30 Tax Collection						
Contractual						
				100		
515.64-00	Books & Periodicals	0	0	0	0	0
515.64-11	Books & Subscriptions	66	88	0	100	100
LEVEL	TEXT			TEXT AMT		
PRE	7-9 SPOTLIGHT & RAVENA NEWS HERALD			100		

				100		
		-----	-----	-----	-----	-----
*	Contractual	19,334	29,377	15,357	32,860	27,225
		-----	-----	-----	-----	-----
**	Tax Collection	201,386	242,223	201,655	251,996	251,798

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET	
FUND 110 General Fund							
DEPT 13 Finance							
DIV 55 Assessment							
Personal Services							
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	
515.11-00	Salaries and Wages	0	0	0	0	0	
515.11-01	Full Time Salaries	179,825	195,169	162,466	204,270	209,473	
515.11-03	Part Time < Half Salaries	10,298	0	0	0	0	
515.12-00	Overtime	0	0	0	0	0	
515.12-01	150%	36	98	0	0	0	
515.13-00	Special Pay	0	0	0	0	0	
515.13-03	Health In Lieu	4,000	3,600	0	4,000	4,000	
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*	Personal Services	194,159	198,867	162,466	208,270	213,473	
Fringe Benefits							
515.15-00	Fringe Benefits	0	0	0	0	0	
515.15-01	FICA	11,805	11,626	9,928	12,288	12,524	
515.15-02	Medicare	2,761	2,719	2,322	2,874	2,929	
515.15-03	Health Insurance	20,285	22,446	20,592	24,286	26,755	
515.15-04	Dental Insurance	1,488	1,630	1,504	1,916	2,013	
515.15-05	Employees Retirement Syst	18,939	16,476	21,772	26,241	26,730	
515.15-07	Workers' Compensation	539	758	542	720	733	
515.15-08	Life Insurance	104	118	109	133	132	
515.15-09	Disability Insurance	269	295	292	315	315	
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*	Fringe Benefits	56,190	56,068	57,061	68,773	72,131	
Equipment							
515.20-00	Capital Outlay	0	0	0	0	0	
515.23-00	Equipment	0	0	0	0	0	
515.23-02	Equipment & Furniture	7,919	0	0	0	0	
515.23-03	Hardware & Software	0	0	0	0	0	
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*	Equipment	7,919	0	0	0	0	
Contractual							
515.33-00	Other Professional	0	0	0	0	0	
515.33-40	Appraisors	3,420	7,825	14,775	10,000	18,984	

LEVEL	TEXT	TEXT AMT
PRE	APPRAISAL FOR LITIGATION - BA 9,000	9,000
	" " " - CF 3,500	3,500
	" " " - L 7,500	7,500
8/2/2010		
KEEP THIS IN MIND FOR CONTINGENCY (20,000)		
NOTE: POSSIBLE SETTLEMENT IN 2010 --		
	9/16 - REDUCE CONTRACTUAL PER SM	1,016-

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 13 Finance						
DIV 55 Assessment						
Contractual						

				18,984		
515.34-00	Technical	0	0	0	0	0
515.34-12	Software Support Fees	4,908	7,045	6,858	7,400	7,400
LEVEL	TEXT	TEXT AMT				
PRE	WEB HOSTING FEE - PROSERVE	4,900				
	ORPS ANNUAL FEE	2,500				

				7,400		
515.35-00	Other Services	0	0	0	0	0
515.35-11	Other Contr Svcs (.449)	2,160	1,761	1,225	1,800	126,800
LEVEL	TEXT	TEXT AMT				
PRE	3 MEMBER ASSESSMENT BOARD OF REVIEW	1,800				
	120/DAY @ 5 DAYS EACH					

	POTENTIAL COSTS ASSOCIATED FOR TOWN WIDE					
	REASSESSMENT PROJECT (2013) -					
	TOTAL PROJECT COST ANTICIPATED \$500,000					
	STATE AID AVAILABLE \$5 PER PARCEL - \$125,000					
	EXPECTED FIRST YEAR COSTS.	125,000				

				126,800		
515.35-12	Interfund Charges	0	0	0	0	0
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0
515.43-16	Maintenance Contracts	0	0	0	0	0
515.43-20	Furn & Equip < \$1,000	108	0	0	500	550
LEVEL	TEXT	TEXT AMT				
PRE	7/7 CHAIR	550				

				550		
515.54-00	Advertising	0	0	0	0	0
515.54-11	Legal Ads & Notices	29	46	57	100	100
515.59-00	Education	0	0	0	0	0
515.59-11	Dues & Memberships	165	165	165	200	165
515.59-12	Seminars & Conferences	1,458	582	1,451	1,000	1,000
LEVEL	TEXT	TEXT AMT				

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 13 Finance						
DIV 55 Assessment						
Contractual						
PRE	7/7 REQUIRED 24 HRS CONTINUING EDUCATION CREDITS			1,000		

				1,000		
515.60-00	Supplies	0	0	0	0	0
515.61-00	General Supplies	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	2,071	1,622	1,025	1,500	1,800
LEVEL	TEXT			TEXT AMT		
PRE	7/7 POSTAGE RATE INCREASE			1,800		

				1,800		
515.61-12	Printed Materials	439	537	476	500	550
LEVEL	TEXT			TEXT AMT		
PRE	7/7 ENVELOPES FOR CHANGE OF ASSESSMENT NOTICES AND EXEMPTION RENEWAL NOTICES, TAX MAPS			550		

				550		
515.61-13	Office Supplies & Misc	2,338	807	609	500	500
515.64-00	Books & Periodicals	0	0	0	0	0
515.64-11	Books & Subscriptions	0	0	0	0	0
*	Contractual	17,096	20,390	26,641	23,500	157,849
**	Assessment	275,364	275,325	246,168	300,543	443,453
***	Finance	978,806	1,007,871	764,820	957,273	1,116,118

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 14 General Govtal Support						
DIV 10 Town Clerk						
Personal Services						
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0
511.11-01	Full Time Salaries	156,037	159,511	130,423	165,227	161,369
511.11-03	Part Time < Half Salaries	0	0	0	0	0
511.13-00	Special Pay	0	0	0	0	0
511.13-03	Health In Lieu	1,000	0	0	2,000	2,000
		-----	-----	-----	-----	-----
*	Personal Services	157,037	159,511	130,423	167,227	163,369
Fringe Benefits						
511.15-00	Fringe Benefits	0	0	0	0	0
511.15-01	FICA	9,731	9,349	7,763	9,966	9,621
511.15-02	Medicare	2,275	2,187	1,815	2,331	2,250
511.15-03	Health Insurance	22,895	23,708	16,610	25,651	21,719
511.15-04	Dental Insurance	1,206	1,307	1,150	1,437	1,510
511.15-05	Employees Retirement Syst	15,217	12,504	8,749	21,570	10,644
511.15-07	Workers' Compensation	438	635	423	520	565
511.15-08	Life Insurance	91	95	83	100	99
511.15-09	Disability Insurance	236	236	223	236	237
		-----	-----	-----	-----	-----
*	Fringe Benefits	52,089	50,021	36,816	61,811	46,645
Equipment						
511.20-00	Capital Outlay	0	0	0	0	0
511.23-00	Equipment	0	0	0	0	0
511.23-02	Equipment & Furniture	0	0	0	0	0
511.23-03	Hardware & Software	1,050	0	2,935	1,100	0
		-----	-----	-----	-----	-----
*	Equipment	1,050	0	2,935	1,100	0
Contractual						
511.34-00	Technical	0	0	0	0	0
511.34-12	Software Support Fees	0	1,100	1,110	2,100	1,200
LEVEL		TEXT		TEXT AMT		
PRE		7/8 BAS LICENCING SOFTWARE(REGISTRAR,FINANCES,ETC)		1,200		

				1,200		
511.35-12	Interfund Charges	7	0	0	0	0
511.43-00	Repairs & Mtce Svcs	0	0	0	0	0
511.43-11	Equipment Repair	90	0	0	200	0
511.43-16	Maintenance Contracts	200	0	0	200	0
511.43-20	Furn & Equip < \$1,000	179	0	385	200	0

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 14 General Govt'al Support						
DIV 10 Town Clerk						
Contractual						
511.53-00	Communications	0	0	0	0	0
511.53-11	Telephone	280	262	218	300	0
511.54-00	Advertising	0	0	0	0	0
511.54-11	Legal Ads & Notices	0	0	0	0	0
511.59-00	Education	0	0	0	0	0
511.59-11	Dues & Memberships	200	284	260	500	150
LEVEL	TEXT			TEXT AMT		
PRE	7/8 - MEMBERSHIPS TO NYALGRO AND NYSTCA AS WELL AS AMERICAN SOCIETY OF NOTARYS			150		

				150		
511.59-12	Seminars & Conferences	2,528	1,252	40	2,600	500
LEVEL	TEXT			TEXT AMT		
PRE	7/8 - NYSTCA ANNUAL CONFERENCE AND APPLICABLE JOB RELATED SEMINARS			500		

				500		
511.60-00	Supplies	0	0	0	0	0
511.61-00	General Supplies	0	0	0	0	0
511.61-11	Postage, Mileage, Freight	347	384	505	500	2,000
LEVEL	TEXT			TEXT AMT		
PRE	7/8 - INCREASE IN 2011 DUE TO DOG LICENSING TAKE OVER. BETHLEHEM WILL TAKE OVER ALL COSTS AND BILLING FOR THE PROCESS. REVENUES WILL MORE THAN OFFSET ADD'L COSTS ASSOCIATED WITH NEW FEE STRUCTURE.			2,750		
	9/16 REDUCE CONTRACTUAL 3% PER SM			750-		

				2,000		
511.61-12	Printed Materials	0	55	131	200	150
LEVEL	TEXT			TEXT AMT		
PRE	7/8 - MISC FORMS AND PAMPHLETS			150		

				150		
511.61-13	Office Supplies & Misc	990	1,224	1,565	1,000	1,750
LEVEL	TEXT			TEXT AMT		

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 14 General Govtal Support						
DIV 10 Town Clerk						
Contractual						
PRE	7/8 INCREASES IN MAILINGS DUE TO TAKE OVER OF DOG LICENSING PROCESS FROM THE STATE (\$1,000). MONEY TO BE OFFSET BY REVENUE GENERATED THROUGH BILLINGS. ALSO, WE'LL HAVE TO SUPPLY DOG TAGS TO ALL CURRENT AND NEW DOGS. GOING FORWARD, ONLY NEW DOGS WILL REQUIRE NEW TAGS (\$500). 9/16 REDUCE CONTRACTUAL 3% PER SM			2,500		
				750-		

				1,750		
511.61-14	Recording Expense	1,113	2,230	0	1,500	1,300
LEVEL	TEXT			TEXT AMT		
PRE	7/8 FILING FEES FOR TOWN OWNED PROPERTIES AND DEEDS, EASEMENTS, DRAINAGE AGREEMENTS, ETC.			1,300		

				1,300		
511.64-00	Books & Periodicals	0	0	0	0	0
511.64-11	Books & Subscriptions	26	26	36	100	50
LEVEL	TEXT			TEXT AMT		
PRE	7/8 SPOTLIGHT AND MISC PUBS			50		

				50		
*	Contractual	5,960	6,817	4,250	9,400	7,100
**	Town Clerk	216,136	216,349	174,424	239,538	217,114

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 14 General Govt'l Support						
DIV 20 Legal						
Personal Services						
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
511.11-00	Salaries and Wages	0	0	0	0	0
511.11-01	Full Time Salaries	10,628	11,600	0	0	0
511.11-03	Part Time < Half Salaries	114,194	129,292	104,548	129,710	128,824
* Personal Services		124,822	140,892	104,548	129,710	128,824
Fringe Benefits						
511.15-00	Fringe Benefits	0	0	0	0	0
511.15-01	FICA	7,870	8,016	6,482	8,111	7,987
511.15-02	Medicare	1,841	1,875	1,516	1,897	1,868
511.15-03	Health Insurance	2,587	0	0	0	0
511.15-04	Dental Insurance	134	0	0	0	0
511.15-05	Employees Retirement Syst	10,954	9,933	12,318	14,782	14,558
511.15-07	Workers' Compensation	238	380	261	310	335
511.15-08	Life Insurance	30	32	20	33	33
511.15-09	Disability Insurance	79	79	54	79	79
511.15-10	Unemployment	0	0	0	0	0
* Fringe Benefits		23,733	20,315	20,651	25,212	24,860
Contractual						
511.33-00	Other Professional	0	0	0	0	0
511.33-10	Attorneys	18,196	28,980	26,550	40,000	37,500
LEVEL	TEXT			TEXT	AMT	
PRE	ORIGINAL BUDGET				40,000	
	11/04 - ADD'L BUDGET CUTS				2,500-	
				-----	37,500	
511.33-40	Appraisors	0	813	0	1,000	0
511.35-11	Other Contr Services	7,820	0	0	10,000	0
511.59-00	Education	0	0	0	0	0
511.59-11	Dues & Memberships	0	0	0	0	0
511.59-12	Seminars & Conferences	0	0	149	0	0
511.60-00	Supplies	0	0	0	0	0
511.61-00	General Supplies	0	0	0	0	0
511.61-11	Postage, Mileage, Freight	0	0	0	0	0
511.61-12	Printed Materials	0	0	0	0	0
511.61-13	Office Supplies & Misc	0	0	0	0	0
511.61-15	Membership Dues	0	0	0	0	0
511.64-00	Books & Periodicals	0	0	0	0	0
511.64-11	Books & Subscriptions	0	0	0	0	0

TOWN OF BETHLEHEM - EXPENSE BUDGET
 FOR FISCAL YEAR 2011

ACCOUNTING PERIOD 10/201

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 14 General Govt'al Support						
DIV 20 Legal						
Contractual						
*	Contractual	26,016	29,793	26,699	51,000	37,500
**	Legal	174,571	191,000	151,898	205,922	191,184

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 14 General Govt'al Support						
DIV 30 Human Resources						
Personal Services						
515.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
515.11-00	Salaries and Wages	0	0	0	0	0
515.11-01	Full Time Salaries	0	0	115,016	137,687	164,041
515.11-02	Part Time > Half Salaries	0	0	0	0	0
515.11-03	Part Time < Half Salaries	0	0	0	0	0
515.12-00	Overtime	0	0	0	0	0
515.12-01	150%	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Personal Services	0	0	115,016	137,687	164,041
Fringe Benefits						
515.15-00	Fringe Benefits	0	0	0	0	0
515.15-01	FICA	0	0	6,566	8,333	9,376
515.15-02	Medicare	0	0	1,536	1,949	2,193
515.15-03	Health Insurance	0	0	29,422	27,132	45,369
515.15-04	Dental Insurance	0	0	968	1,197	1,510
515.15-05	Employees Retirement Syst	0	0	12,997	15,647	18,539
515.15-07	Workers' Compensation	0	0	368	413	574
515.15-08	Life Insurance	0	0	70	83	99
515.15-09	Disability Insurance	0	0	189	196	237
		-----	-----	-----	-----	-----
*	Fringe Benefits	0	0	52,116	54,950	77,897
Equipment						
515.20-00	Capital Outlay	0	0	0	0	0
515.23-00	Equipment	0	0	152	500	0
515.23-02	Equipment & Furniture	0	0	0	0	0
515.23-03	Hardware & Software	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	0	0	152	500	0
Contractual						
515.33-00	Other Professional	0	0	0	0	0
515.33-20	Auditors	0	0	0	0	0
515.34-00	Technical	0	0	0	0	0
515.34-12	Software Support Fees	0	0	0	11,750	11,750
515.35-11	Other Contr Svcs (.449)	0	0	2,693	0	1,717
		-----	-----	-----	-----	-----
LEVEL	TEXT			TEXT AMT		
PRE	7/13 - FLAT TO 2010			1,717		

				1,717		
515.35-12	Interfund Charges	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 14 General Govtal Support						
DIV 30 Human Resources						
Contractual						
515.43-00	Repairs & Mtce Svcs	0	0	0	0	0
515.43-11	Equipment Repair	0	0	0	0	0
515.43-16	Maintenance Contracts	0	0	0	450	450
LEVEL	TEXT			TEXT AMT		
PRE	7/13 - FLAT TO 2010			450		

				450		
515.43-20	Furn & Equip < \$1,000	0	0	0	500	375
LEVEL	TEXT			TEXT AMT		
PRE	7/13 - FLAT TO 2010			500		
	11/04 - ADD'L BUDGET CUTS			125-		

				375		
515.53-00	Communications	0	0	0	0	0
515.53-11	Telephone	0	0	770	600	600
LEVEL	TEXT			TEXT AMT		
PRE	7/13 - FLAT TO 2010			600		

				600		
515.59-00	Education	0	0	0	0	0
515.59-11	Dues & Memberships	0	0	0	200	200
LEVEL	TEXT			TEXT AMT		
PRE	7/13 - SHRM			200		

				200		
515.59-12	Seminars & Conferences	0	0	4,411	4,000	1,000
LEVEL	TEXT			TEXT AMT		
PRE	7/13 - REDUCE STAFF TRAINING			2,000		
	9/15 - FURTHER REDUCE STAFF TRNING PER MTG MEMO			1,000-		

				1,000		
515.60-00	Supplies	0	0	0	0	0
515.61-00	General Supplies	0	0	0	0	0
515.61-11	Postage, Mileage, Freight	0	0	640	2,000	1,000

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 14 General Govtal Support						
DIV 30 Human Resources						
Contractual						
LEVEL	TEXT			TEXT AMT		
PRE	7/13 - REDUCE PAYCHECK MAILINGS			1,000		

				1,000		
515.61-12	Printed Materials	0	0	0	500	500
LEVEL	TEXT			TEXT AMT		
PRE	7/13 - FLAT TO 2010			500		

				500		
515.61-13	Office Supplies & Misc	0	0	946	1,500	1,350
LEVEL	TEXT			TEXT AMT		
PRE	7/13 - FLAT TO 2010			1,500		
	11/04 - ADD'L BUDGET CUTS			150-		

				1,350		
515.61-15	Membership Dues	0	0	0	0	0
515.64-00	Books & Periodicals	0	0	0	0	0
515.64-11	Books & Subscriptions	0	0	0	250	250
LEVEL	TEXT			TEXT AMT		
PRE	7/13 - HUMAN RESOURCE NOW, FAIR LABOR STANDARDS HANDBOOK			250		

				250		
*	Contractual	0	0	9,460	21,750	19,192
**	Human Resources	0	0	176,744	214,887	261,130

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 14 General Govt'al Support						
DIV 50 Elections						
Equipment						
514.20-00	Capital Outlay	0	0	0	0	0
514.23-00	Equipment	0	0	0	0	0
514.23-02	Equipment & Furniture	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0
Contractual						
514.31-00	Official/Administrative	0	0	0	0	0
514.31-11	Primary Day Workers	0	0	0	0	0
514.31-12	Election Day Workers	0	0	0	0	0
514.35-00	Other Services	0	0	0	0	0
514.35-11	Other Contr Svcs (.449)	90,969	94,909	5,126	90,000	90,000
514.35-12	Interfund Charges	7,938	0	0	8,000	8,000
514.43-00	Repairs & Mtce Svcs	0	0	0	0	0
514.43-11	Equipment Repair	0	0	0	0	0
514.43-16	Maintenance Contracts	0	0	0	0	0
514.43-20	Furn & Equip < \$1,000	0	0	0	0	0
514.60-00	Supplies	0	0	0	0	0
514.61-00	General Supplies	0	0	0	0	0
514.61-11	Postage, Mileage, Freight	0	0	0	0	0
514.61-13	Office Supplies & Misc	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	98,907	94,909	5,126	98,000	98,000
		-----	-----	-----	-----	-----
**	Elections	98,907	94,909	5,126	98,000	98,000

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET	
FUND 110 General Fund							
DEPT 14 General Govtal Support							
DIV 60 Records Management							
Personal Services							
511.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	
511.11-00	Salaries and Wages	0	0	0	0	0	
511.11-03	Part Time < Half Salaries	0	0	0	0	0	
-----		-----		-----		-----	
*	Personal Services	0	0	0	0	0	
Fringe Benefits							
511.15-00	Fringe Benefits	0	0	0	0	0	
511.15-01	FICA	0	0	0	0	0	
511.15-02	Medicare	0	0	0	0	0	
511.15-05	Employees Retirement Syst	0	0	0	0	0	
511.15-07	Workers' Compensation	0	0	0	0	0	
-----		-----		-----		-----	
*	Fringe Benefits	0	0	0	0	0	
Equipment							
511.23-00	Equipment	0	0	0	0	0	
511.23-02	Equipment & Furniture	0	500	0	0	250	
LEVEL	TEXT			TEXT AMT			
PRE	ORIGINAL BUDGET			500			
	11/2 WORKSHOP - ADDITIONAL BUDGET CUTS			250-			

				250			
-----		-----		-----		-----	
*	Equipment	0	500	0	0	250	
Contractual							
511.35-00	Other Services	0	0	0	0	0	
511.35-11	Other Contr Services	2,814	1,853	2,693	3,000	0	
LEVEL	TEXT			TEXT AMT			
PRE	9/15 - ORIGINAL BUDGET			3,000			
	9/15 - REMOVE CONTR. SERVICES BUDGET PER SM			3,000-			

511.60-00	Supplies	0	0	0	0	0	
511.61-00	General Supplies	0	0	0	0	0	
511.61-11	Postage, Mileage, Freight	0	0	0	0	0	
511.61-12	Printed Materials	0	0	743	0	0	
511.61-13	Office Supplies & Misc	0	0	96	0	100	
511.61-15	Membership Dues	30	19	0	50	50	

TOWN OF BETHLEHEM - EXPENSE BUDGET
 FOR FISCAL YEAR 2011

ACCOUNTING PERIOD 10/201

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 14 General Govt'al Support						
DIV 60 Records Management						
Contractual						
*	Contractual	2,844	1,872	3,532	3,050	150
**	Records Management	2,844	2,372	3,532	3,050	400

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 14 General Govtal Support						
DIV 80 Public Information						
Contractual						
513.55-00	Printing & Binding	0	0	0	0	0
513.60-00	Supplies	0	0	0	0	0
513.61-00	General Supplies	0	0	0	0	0
513.61-11	Postage, Mileage, Freight	6,855	7,018	4,776	7,000	7,000
513.61-12	Printed Materials	6,058	8,839	11,637	9,000	9,000
513.61-13	Office Supplies & Misc	0	0	0	0	0
513.61-17	Photo Supplies	0	0	0	0	0
513.64-00	Books & Periodicals	0	0	0	0	0
513.64-11	Books & Subscriptions	26	0	0	100	100
		-----	-----	-----	-----	-----
*	Contractual	12,939	15,857	16,413	16,100	16,100
		-----	-----	-----	-----	-----
**	Public Information	12,939	15,857	16,413	16,100	16,100
		-----	-----	-----	-----	-----
***	General Govtal Support	505,397	520,487	528,137	777,497	783,928

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET																					
FUND 110 General Fund																											
DEPT 16 Shared Services																											
DIV 20 Shared Services/Mtce																											
Personal Services																											
517.10-00	Personal Svc. w/ Fringes	0	0	0	0	0																					
517.11-00	Salaries and Wages	0	0	0	0	0																					
517.11-01	Full Time Salaries	142,011	166,784	167,866	167,767	189,518																					
517.11-03	Part Time < Half Salaries	0	0	0	0	0																					
517.12-00	Overtime	0	0	0	0	0																					
517.12-01	150%	3,627	2,234	2,057	3,000	3,000																					
517.13-00	Special Pay	0	0	0	0	0																					
517.13-03	Health In Lieu	0	0	1,000	0	0																					
-----		-----		-----		-----																					
*	Personal Services	145,638	169,018	170,923	170,767	192,518																					
Fringe Benefits																											
517.15-00	Fringe Benefits	0	0	0	0	0																					
517.15-01	FICA	9,098	10,242	10,311	10,210	11,478																					
517.15-02	Medicare	2,128	2,395	2,411	2,388	2,684																					
517.15-03	Health Insurance	25,506	28,668	34,437	34,319	41,233																					
517.15-04	Dental Insurance	1,742	1,829	1,883	2,011	2,366																					
517.15-05	Employees Retirement Syst	12,739	12,870	20,142	19,055	21,421																					
517.15-07	Workers' Compensation	6,530	7,424	5,422	9,270	6,940																					
517.15-08	Life Insurance	122	133	136	140	155																					
517.15-09	Disability Insurance	315	331	365	331	371																					
-----		-----		-----		-----																					
*	Fringe Benefits	58,180	63,892	75,107	77,724	86,648																					
Equipment																											
517.20-00	Capital Outlay	0	0	0	0	0																					
517.23-00	Equipment	0	0	0	0	0																					
517.23-02	Equipment & Furniture	7,516	6,410	0	34,000	0																					
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;">LEVEL</td> <td style="width: 60%;">TEXT</td> <td style="width: 30%;">TEXT AMT</td> </tr> <tr> <td>PRE</td> <td>BATHROOM RENOVATIONS</td> <td>15,000</td> </tr> <tr> <td></td> <td>LIGHTING UPGRADES</td> <td>10,500</td> </tr> <tr> <td></td> <td>VOICE MAIL SYSTEM REPLACEMENT</td> <td>35,000</td> </tr> <tr> <td></td> <td>11/2 WORKSHOP - ADDITIONAL BUDGET CUTS</td> <td>60,500-</td> </tr> <tr> <td></td> <td>(CONSIDER USING CAPITAL RESERVES)</td> <td></td> </tr> <tr> <td colspan="3" style="text-align: center;">-----</td> </tr> </table>							LEVEL	TEXT	TEXT AMT	PRE	BATHROOM RENOVATIONS	15,000		LIGHTING UPGRADES	10,500		VOICE MAIL SYSTEM REPLACEMENT	35,000		11/2 WORKSHOP - ADDITIONAL BUDGET CUTS	60,500-		(CONSIDER USING CAPITAL RESERVES)		-----		
LEVEL	TEXT	TEXT AMT																									
PRE	BATHROOM RENOVATIONS	15,000																									
	LIGHTING UPGRADES	10,500																									
	VOICE MAIL SYSTEM REPLACEMENT	35,000																									
	11/2 WORKSHOP - ADDITIONAL BUDGET CUTS	60,500-																									
	(CONSIDER USING CAPITAL RESERVES)																										

-----		-----		-----		-----																					
*	Equipment	7,516	6,410	0	34,000	0																					
Contractual																											
517.34-00	Technical	0	0	0	0	0																					
517.34-11	Engineers	0	0	0	0	0																					

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
Contractual						
517.34-12	Software Support Fees	268	1,439	0	300	1,500
517.35-00	Other Services	0	0	0	0	0
517.35-11	Other Contr Svcs (.449)	6,644	3,758	2,808	10,000	5,000
517.35-12	Interfund Charges	0	3,194	2,262	5,000	5,000
LEVEL	TEXT			TEXT AMT		
PRE	HIGHWAY INTERFUND			5,000		

				5,000		
517.40-00	Purchased Property Svcs	0	0	0	0	0
517.41-00	Utility Services	0	0	0	0	0
517.41-13	Water/Sewerage	3,217	1,097	0	2,500	2,500
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0
517.43-11	Equipment Repair	6,723	9,231	7,109	12,000	10,000
517.43-12	Vehicle Mtce incl car wsh	116	3,135	160	0	0
517.43-13	Gasoline & Diesel Fuel	20	8	0	300	25
LEVEL	TEXT			TEXT AMT		
PRE	8/16 EST. QUANTITY - 10; EST. COST - \$2.50/GAL			25		

				25		
517.43-16	Maintenance Contracts	17,344	17,170	20,504	20,000	13,926
LEVEL	TEXT			TEXT AMT		
PRE	TELEPHONE SYSTEM, COPIERS, ETC.			21,000		
	9/15 REDUCTION OF COSTS PER ST/SM			7,074-		

				13,926		
517.43-17	Property Repairs (.442)	32,890	15,980	18,102	41,000	20,000
LEVEL	TEXT			TEXT AMT		
PRE	CARPETING 1ST FLOOR, BUILDING, 3 OFFICES			22,000		
	SEALING AND STRIPE PARKING LOT			2,000-		
	11/04 - ADD'L BUDGET CUTS			-----		
				20,000		
517.43-18	Maintenance Supplies .411	9,410	9,343	9,009	12,000	12,000
517.43-20	Furn & Equip < \$1,000	0	634	866	8,000	4,875
LEVEL	TEXT			TEXT AMT		

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
Contractual						
PRE	7/26 WORKSTATION REPAIRS			5,000		
	11/04 - ADD'L BUDGET CUTS			125-		

				4,875		
517.45-00	Construction Services	0	0	0	0	0
517.45-11	Contr Pymts Renov & Remod	0	0	0	0	0
LEVEL	TEXT			TEXT AMT		
PRE	TOWN UPGRADES - ROOF, OFFICE UPGRADES, PARAPIT			550,000		
	REPAIRS. ORIGINAL PROPOSAL = 550,000. WORK TO					
	BEGIN IN 2010 - FUND THROUGH CAPITAL RESERVES			550,000-		

517.53-00	Communications	0	0	0	0	0
517.53-11	Telephone	18,083	14,962	13,497	20,000	18,000
LEVEL	TEXT			TEXT AMT		
PRE	7/26 INCOMING AND OUTGOING TWN HALL CALL CENTER			20,000		
	11/04 - ADD'L BUDGET CUTS			2,000-		

				18,000		
517.53-12	Cell Phones & Pagers	87	0	0	0	0
517.60-00	Supplies	0	0	0	0	0
517.61-00	General Supplies	0	0	0	0	0
517.61-11	Postage, Mileage, Freight	1,557	1,449	1,104	2,200	2,000
517.61-13	Office Supplies & Misc	2,702	2,159	1,066	3,000	2,500
LEVEL	TEXT			TEXT AMT		
PRE	7/26 COPY PAPER, MISC OFFICE SUPPLIES			2,500		

				2,500		
517.62-00	Energy Costs	0	0	0	0	0
517.62-11	Natural Gas	31,541	31,233	19,933	48,000	42,000
LEVEL	TEXT			TEXT AMT		
PRE	7/26 TWN HALL AND 114 ADAMS STREET			42,000		

				42,000		
517.62-12	Electricity	86,768	93,036	65,221	90,000	85,000

TOWN OF BETHLEHEM - EXPENSE BUDGET
 FOR FISCAL YEAR 2011

ACCOUNTING PERIOD 10/201

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 20 Shared Services/Mtce						
Contractual						
517.62-13	Propane (bottled gas)	0	0	0	0	0
517.62-14	Oil	0	0	0	0	0
517.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
517.66-17	All Other Supplies (.419)	2,179	1,138	1,316	1,200	0
		-----	-----	-----	-----	-----
*	Contractual	219,549	208,966	162,957	275,500	224,326
		-----	-----	-----	-----	-----
**	Shared Services/Mtce	430,883	448,286	408,987	557,991	503,492

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET																												
FUND 110 General Fund																																		
DEPT 16 Shared Services																																		
DIV 80 Mgmt Info Svcs																																		
Personal Services																																		
517.10-00	Personal Svc. w/ Fringes	0	0	0	0	0																												
517.11-00	Salaries and Wages	0	0	0	0	0																												
517.11-01	Full Time Salaries	260,446	263,338	219,301	268,903	271,473																												
517.12-00	Overtime	0	0	0	0	0																												
517.12-01	150%	1,551	1,556	1,429	2,000	2,000																												
517.13-03	Health In Lieu	0	2,000	0	2,000	0																												
		-----	-----	-----	-----	-----																												
*	Personal Services	261,997	266,894	220,730	272,903	273,473																												
Fringe Benefits																																		
517.15-00	Fringe Benefits	0	0	0	0	0																												
517.15-01	FICA	15,927	16,439	13,114	16,481	16,524																												
517.15-02	Medicare	3,725	3,845	3,067	3,854	3,865																												
517.15-03	Health Insurance	24,120	23,708	21,748	25,651	28,315																												
517.15-04	Dental Insurance	1,307	1,340	1,162	1,437	1,510																												
517.15-05	Employees Retirement Syst	22,815	21,211	26,009	30,542	30,680																												
517.15-07	Workers' Compensation	727	1,085	735	930	950																												
517.15-08	Life Insurance	91	97	84	100	99																												
517.15-09	Disability Insurance	236	242	225	236	237																												
		-----	-----	-----	-----	-----																												
*	Fringe Benefits	68,948	67,967	66,144	79,231	82,180																												
Equipment																																		
517.20-00	Capital Outlay	0	0	0	0	0																												
517.23-00	Equipment	0	0	0	0	0																												
517.23-02	Equipment & Furniture	40,204	20,433	4,485	23,600	50,000																												
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;">LEVEL</td> <td style="width: 60%;">TEXT</td> <td style="width: 10%;"></td> <td style="width: 10%;">TEXT</td> <td style="width: 10%;">AMT</td> <td colspan="2"></td> </tr> <tr> <td>PRE</td> <td>- REPLACE 7 YR OLD SERVER HOSTING VIRTUAL SERVERS, (HARDWARE CAN NO LONGER SUPPORT NEW SOFTWARE RELEASES), INCLUDES A SAN FOR DATA STORAGE</td> <td></td> <td></td> <td>50,000</td> <td colspan="2"></td> </tr> <tr> <td colspan="4"></td> <td>-----</td> <td colspan="2"></td> </tr> <tr> <td colspan="4"></td> <td>50,000</td> <td colspan="2"></td> </tr> </table>							LEVEL	TEXT		TEXT	AMT			PRE	- REPLACE 7 YR OLD SERVER HOSTING VIRTUAL SERVERS, (HARDWARE CAN NO LONGER SUPPORT NEW SOFTWARE RELEASES), INCLUDES A SAN FOR DATA STORAGE			50,000							-----							50,000		
LEVEL	TEXT		TEXT	AMT																														
PRE	- REPLACE 7 YR OLD SERVER HOSTING VIRTUAL SERVERS, (HARDWARE CAN NO LONGER SUPPORT NEW SOFTWARE RELEASES), INCLUDES A SAN FOR DATA STORAGE			50,000																														

				50,000																														
517.23-03	Software	94,549	5,418	14	40,000	0																												
		-----	-----	-----	-----	-----																												
*	Equipment	134,753	25,851	4,499	63,600	50,000																												
Contractual																																		
517.34-00	Technical	0	0	0	0	0																												
517.34-12	Software Support Fees	22,422	25,600	18,358	35,100	33,750																												
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;">LEVEL</td> <td style="width: 60%;">TEXT</td> <td style="width: 10%;"></td> <td style="width: 10%;">TEXT</td> <td style="width: 10%;">AMT</td> <td colspan="2"></td> </tr> <tr> <td>PRE</td> <td>- SERVERS' SYSTEM SOFTWARE ANNUAL MAINT</td> <td></td> <td></td> <td>8,000</td> <td colspan="2"></td> </tr> </table>							LEVEL	TEXT		TEXT	AMT			PRE	- SERVERS' SYSTEM SOFTWARE ANNUAL MAINT			8,000																
LEVEL	TEXT		TEXT	AMT																														
PRE	- SERVERS' SYSTEM SOFTWARE ANNUAL MAINT			8,000																														

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 80 Mgmt Info Svcs						
Contractual						
	- CAD BACKUP SERVER SOFTWARE ANNUAL MAINT			1,000		
	- QREP REPORTING SOFTWARE ANNUAL MAINT			1,500		
	- RETROFIT MODIFICATION ANNUAL MAINT			3,000		
	- DMS ANNUAL MAINT			1,600		
	- LOTUS/DOMINO ANNUAL SOFTWARE MAINT			6,500		
	- FIREWALL SUBSCRIPTIONS AND ANNUAL MAINT			4,000		
	- SPAM FILTER SUBSCRIPTION AND SOFTWARE MAINT			1,300		
	- SYMANTEC ENDPOINT PROTECTION ANNUAL MAINT			2,000		
	- BLACKBERRY ADVANTAGE ANNUAL SUPPORT			1,500		
	- SECURE SOCKET LAYER CERTIFICATES FOR WEB SITE AND EMAIL SERVER			1,400		
	- VMMWARE SERVER ANNUAL SUPPORT			700		
	- MESSAGE ARCHIVER ANNUAL SUPPORT			1,250		

				33,750		
517.35-00	Other Services	0	0	0	0	0
517.35-11	Other Contr Svcs (.449)	9,087	10,000	5,279	10,000	18,000
LEVEL	TEXT			TEXT	AMT	
PRE	TECHNICAL ASS/SUPPORT FOR SOFTWARE/SYSTEM ISSUES				5,000	
	MISC. MIS PROJECTS				5,000	
	QUARTERLY EXTERNAL VULNERABILITY NETWORK SCAN				3,000	

	11/02 BUDGET WORKSHOP - BOARD ELECTED TO BUDGET EXPENSE FOR PERFORMANCE STUDY				5,000	

					18,000	
517.35-12	Interfund Charges	0	0	0	0	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0
517.43-11	Equipment Repair	0	0	0	0	0
517.43-16	Maintenance Contracts	55,144	60,988	49,737	63,575	63,575
LEVEL	TEXT			TEXT	AMT	
PRE	- MAINT AGREEMENTS ON ALL EXISTING HARDWARE				48,000	
	- ANNUAL MAINT FOR ALL NETWORK SWITCHES/ROUTER				14,000	
	- ANNUAL MAINT FOR MAIN UPS				1,575	

					63,575	
517.43-20	Furn & Equip < \$1,000	0	0	766	5,000	500
LEVEL	TEXT			TEXT	AMT	

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 80 Mgmt Info Svcs						
Contractual						
PRE	MISC. EQUIPMENT			500		

				500		
517.53-00	Communications	0	0	0	0	0
517.53-11	Telephone	13,886	18,135	11,929	18,000	15,000
LEVEL	TEXT			TEXT AMT		
PRE	- 20MB FIBER LINE FOR NETWORK ACCESS TO INTERNET, REMOTE ACCESS CHARGES			15,000		

				15,000		
517.59-00	Education	0	0	0	0	0
517.59-11	Dues & Memberships	0	195	195	300	300
517.59-12	Seminars & Conferences	11,445	5,880	826	6,000	5,000
LEVEL	TEXT			TEXT AMT		
PRE	STAFF TRAINING FOR VARIOUS APPLICATIONS/OPERATIONS			5,000		

				5,000		
517.60-00	Supplies	0	0	0	0	0
517.61-00	General Supplies	0	0	0	0	0
517.61-11	Postage, Mileage, Freight	198	213	52	300	400
517.61-12	Printed Materials	0	0	0	100	100
517.61-13	Office Supplies & Misc	25,627	20,722	16,433	21,000	23,000
LEVEL	TEXT			TEXT AMT		
PRE	- PAPER, TONER CARTRIDGES, MEDIA, CABLES, ETC.			23,000		
	NOTE: THESE CHARGES SHOULD BE ALLOCATED DIRECTLY EACH DEPARTMENT THAT IS USING THE ITEMS. THIS WOULD REDUCE THIS LINE ITEM DOWN \$17,000 TO \$6,000 9/17 - INDIRECT COST ALLOCATION WILL CORRECT THIS ISSUE - MC					

				23,000		
517.64-00	Books & Periodicals	0	0	0	0	0
517.64-11	Books & Subscriptions	325	360	0	300	300
517.64-12	Reference Matls(bks,cd's)	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	138,134	142,093	103,575	159,675	159,925

TOWN OF BETHLEHEM - EXPENSE BUDGET
FOR FISCAL YEAR 2011

ACCOUNTING PERIOD 10/201

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110	General Fund					
DEPT 16	Shared Services					
DIV 80	Mgmt Info Svcs					
	Contractual					
**	Mgmt Info Svcs	603,832	502,805	394,948	575,409	565,578

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 85 GIS (Division of MIS)						
Personal Services						
517.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
517.11-00	Salaries and Wages	0	0	0	0	0
517.11-01	Full Time Salaries	65,514	69,907	59,827	73,751	74,460
517.13-03	Health In Lieu	3,000	0	0	2,000	2,000
* Personal Services		68,514	69,907	59,827	75,751	76,460
Fringe Benefits						
517.15-00	Fringe Benefits	0	0	0	0	0
517.15-01	FICA	4,167	4,287	3,788	4,544	4,563
517.15-02	Medicare	975	1,003	886	1,063	1,067
517.15-03	Health Insurance	0	0	0	0	0
517.15-04	Dental Insurance	436	402	387	479	503
517.15-05	Employees Retirement Syst	6,020	5,201	7,272	8,375	8,414
517.15-07	Workers' Compensation	189	269	199	310	261
517.15-08	Life Insurance	30	29	28	33	33
517.15-09	Disability Insurance	79	73	75	79	79
* Fringe Benefits		11,896	11,264	12,635	14,883	14,920
Equipment						
517.20-00	Capital Outlay	0	0	0	0	0
517.23-00	Equipment	0	0	0	0	0
517.23-02	Equipment & Furniture	19,302	20	6,873	11,000	0
517.23-03	Software	304	4,444	4,209	23,000	2,900
LEVEL TEXT				TEXT AMT		
PRE	XTOOLS UPDATE - 2 LICENSES			400		
	OTHER SOFTWARE AS NEEDED			2,500		

				2,900		
* Equipment		19,606	4,464	11,082	34,000	2,900
Contractual						
517.34-00	Technical	0	0	0	2,000	0
517.34-12	Software Support Fees	4,133	8,427	5,383	9,500	8,500
LEVEL TEXT				TEXT AMT		
PRE	ERSI SOFTWARE SUPPORT			6,500		
	VERITAS BACKUP SUPPORT			2,000		

				8,500		

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 85 GIS (Division of MIS)						
Contractual						
517.35-00	Other Services	0	0	0	0	0
517.35-11	Other Contr Svcs (.449)	800	0	0	5,000	2,500
LEVEL	TEXT			TEXT AMT		
PRE	PROFESSIONAL SERVICES AS NEEDED			5,000		
	11/04 - ADD'L BUDGET CUTS			2,500-		

				2,500		
517.35-12	Interfund Charges	0	0	0	0	0
517.43-00	Repairs & Mtce Svcs	0	0	0	0	0
517.43-11	Equipment Repair	375	0	0	900	900
517.43-16	Maintenance Contracts	733	853	853	1,800	2,400
LEVEL	TEXT			TEXT AMT		
PRE	GPS EQUIPMENT MAINTENANCE			1,400		
	PLOTTER MAINTENANCE			1,000		

				2,400		
517.43-20	Furn & Equip < \$1,000	100	0	0	200	0
517.53-00	Communications	49	0	0	0	0
517.53-11	Telephone	1,738	1,432	1,932	1,800	2,400
LEVEL	TEXT			TEXT AMT		
PRE	GPS MODEM			800		
	TABLET AIRCARD			800		
	BLACKBERRY			800		

				2,400		
517.59-00	Education	0	0	0	0	0
517.59-11	Dues & Memberships	0	0	0	190	0
517.59-12	Seminars & Conferences	3,157	821	100	6,000	1,800
LEVEL	TEXT			TEXT AMT		
PRE	NYS GIS SUMMIT - MK AND JB			1,200		
	NYS GEOSPATIAL SUMMIT - JB			600		

				1,800		
517.60-00	Supplies	0	0	0	0	0
517.61-00	General Supplies	79	0	0	500	900

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 16 Shared Services						
DIV 85 GIS (Division of MIS)						
Contractual						
517.61-11	Postage, Mileage, Freight	82	34	78	150	600
517.61-12	Printed Materials	17	0	81	200	500
517.61-13	Office Supplies & Misc	1,195	895	873	2,500	2,000
LEVEL	TEXT			TEXT AMT		
PRE	PLOTTER SUPPLIES AS NEEDED			2,000		

				2,000		
517.64-00	Books & Periodicals	0	32	0	0	0
517.64-11	Books & Subscriptions	86	30	0	250	100
		-----	-----	-----	-----	-----
*	Contractual	12,544	12,524	9,300	30,990	22,600
		-----	-----	-----	-----	-----
**	GIS (Division of MIS)	112,560	98,159	92,844	155,624	116,880
		-----	-----	-----	-----	-----
***	Shared Services	1,147,275	1,049,250	896,779	1,289,024	1,185,950

TOWN OF BETHLEHEM - EXPENSE BUDGET
 FOR FISCAL YEAR 2011

ACCOUNTING PERIOD 10/201

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 19 Genl Govt Support, Misc						
DIV 10 Unallocated Insurance						
Contractual						
517.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0
517.52-11	Package	32,092	45,087	35,199	40,000	46,000
517.52-12	Business Auto	19,528	20,823	21,935	20,000	21,000
517.52-13	Public Officials	46,350	43,988	47,115	47,000	47,000
517.52-14	Umbrella	131,451	101,393	98,231	137,000	137,000
		-----	-----	-----	-----	-----
*	Contractual	229,421	211,291	202,480	244,000	251,000
		-----	-----	-----	-----	-----
**	Unallocated Insurance	229,421	211,291	202,480	244,000	251,000

TOWN OF BETHLEHEM - EXPENSE BUDGET
 FOR FISCAL YEAR 2011

ACCOUNTING PERIOD 10/201

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 19 Genl Govt Support, Misc						
DIV 20 Dues						
Contractual						
517.59-00	Education	0	0	0	0	0
517.59-11	Dues & Memberships	2,249	2,265	2,265	2,400	2,400
		-----	-----	-----	-----	-----
*	Contractual	2,249	2,265	2,265	2,400	2,400
		-----	-----	-----	-----	-----
**	Dues	2,249	2,265	2,265	2,400	2,400

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 19 Genl Govt Support, Misc						
DIV 30 Judgments & Claims						
Contractual						
517.35-15	Judgments & Claims	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0
		-----	-----	-----	-----	-----
**	Judgments & Claims	0	0	0	0	0

TOWN OF BETHLEHEM - EXPENSE BUDGET
 FOR FISCAL YEAR 2011

ACCOUNTING PERIOD 10/201

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 19 Genl Govt Support, Misc						
DIV 50 Taxes						
Contractual						
517.46-00	Property Taxes	0	0	0	0	0
517.46-12	Town of Bethlehem	5,315	5,719	5,128	6,000	6,000
		-----	-----	-----	-----	-----
*	Contractual	5,315	5,719	5,128	6,000	6,000
		-----	-----	-----	-----	-----
**	Taxes	5,315	5,719	5,128	6,000	6,000

TOWN OF BETHLEHEM - EXPENSE BUDGET
 FOR FISCAL YEAR 2011

ACCOUNTING PERIOD 10/201

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 19 Genl Govt Support, Misc						
DIV 90 Contingency						
Contractual						
517.68-00	Contingency	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0
		-----	-----	-----	-----	-----
**	Contingency	0	0	0	0	0
		-----	-----	-----	-----	-----
***	Genl Govt Support, Misc	236,985	219,275	209,873	252,400	259,400

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 31 Police Department						
DIV 10 Telecommunicators						
Personal Services						
521.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
521.11-00	Salaries and Wages	0	0	0	0	0
521.11-01	Full Time Salaries	662,928	639,880	526,084	710,182	658,945
521.11-03	Part Time < Half Salaries	0	0	0	0	0
521.12-00	Overtime	0	0	0	0	0
521.12-01	150%	85,459	76,360	61,237	89,395	90,789
LEVEL	TEXT			TEXT AMT		
PRE	PER DISCUSSION WITH CHIEF OT SHOULD BE 90,000			90,000		

				90,000		
521.12-02	200%	11,644	19,566	20,248	15,000	15,000
521.13-00	Special Pay	0	0	0	0	0
521.13-01	Holiday Comp Buyback	5,046	6,184	0	5,000	6,000
521.13-02	Line Up Stipend	11,200	5,200	0	11,200	11,200
521.13-03	Health In Lieu	167	0	0	0	0
		-----	-----	-----	-----	-----
*	Personal Services	776,444	747,190	607,569	830,777	781,934
Fringe Benefits						
521.15-00	Fringe Benefits	0	0	0	0	0
521.15-01	FICA	48,273	45,330	36,655	48,514	45,294
521.15-02	Medicare	11,217	10,601	8,573	11,347	10,593
521.15-03	Health Insurance	107,195	103,551	99,649	115,487	129,925
521.15-04	Dental Insurance	6,047	5,745	5,034	6,705	6,544
521.15-05	Employees Retirement Syst	61,151	56,650	71,359	90,371	84,736
521.15-07	Workers' Compensation	1,962	1,167	1,933	2,580	2,519
521.15-08	Life Insurance	422	417	363	466	429
521.15-09	Disability Insurance	1,094	1,039	976	1,103	1,025
521.15-10	unemployment	0	230	0	0	0
		-----	-----	-----	-----	-----
*	Fringe Benefits	237,361	224,730	224,542	276,573	281,065
Equipment						
521.20-00	Capital Outlay	0	0	0	0	0
521.23-00	Equipment	0	0	0	0	0
521.23-02	Equipment & Furniture	5,459	0	3,308	5,000	5,000
521.23-03	Hardware & Software	7,624	6,777	1,500	10,000	5,000
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*	Equipment	13,083	6,777	4,808	15,000	10,000
Contractual						
521.35-12	Interfund Charges	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 31 Police Department						
DIV 20 Police						
Personal Services						
522.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
522.11-00	Salaries and Wages	0	0	0	0	0
522.11-01	Full Time Salaries	3,141,409	3,017,750	2,620,989	3,186,610	3,347,467
522.11-03	Part Time < Half Salaries	36,783	48,850	40,048	76,188	49,050
522.12-00	Overtime	0	0	0	0	0
522.12-01	150%	557,181	553,789	459,001	449,680	500,300
LEVEL	TEXT			TEXT AMT		
PRE	POLICE OT -			525,312		
	8/5-LC: AGREED TO REDUCE OT FOR BCSD			25,000-		
	AFTER SCHOOL POLICE COVERAGE					
	BCSD REIMBURSES POLICE FOR SCHOOL OFFICERS					
	PORTION OF POLICE OT IS REVENUE NEUTRAL -					
	(2 SRO'S - PORTION PAID BY BCSD = 45,000 PER YR)					

				500,312		
522.13-00	Special Pay	0	0	0	0	0
522.13-01	Holiday Comp Buyback	30,514	22,907	0	36,000	36,000
522.13-02	Clothing Allowance	6,000	8,000	7,000	7,000	7,000
522.13-03	Health In Lieu	8,333	16,000	0	12,000	16,000
522.13-04	Officer in Charge (OIC)	996	672	210	3,000	2,000
		-----	-----	-----	-----	-----
*	Personal Services	3,781,216	3,667,968	3,127,248	3,770,478	3,957,817
Fringe Benefits						
522.15-00	Fringe Benefits	0	0	0	0	0
522.15-01	FICA	226,081	220,334	180,729	225,337	236,103
522.15-02	Medicare	53,363	51,827	42,267	52,700	55,223
522.15-03	Health Insurance	368,697	351,733	337,580	403,262	437,836
522.15-04	Dental Insurance	19,698	19,212	17,811	21,551	23,155
522.15-05	Employees Retirement Syst	12,489	12,451	15,895	18,743	18,802
522.15-06	Police Retirement System	2,440,758	486,107	547,552	611,041	669,521
522.15-07	Workers' Compensation	60,452	57,880	40,967	80,794	54,244
522.15-08	Life Insurance	687	693	1,067	745	1,519
522.15-09	Disability Insurance	236	236	225	236	237
522.15-10	Unemployment	972	561	96	1,000	0
		-----	-----	-----	-----	-----
*	Fringe Benefits	3,183,433	1,201,034	1,184,189	1,415,409	1,496,640
Equipment						
522.20-00	Capital Outlay	0	0	0	0	0
522.21-00	Land	0	0	0	0	0
522.23-00	Equipment	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 31 Police Department						
DIV 20 Police						
Equipment						
522.23-01	Fleet Purchases	104,678	89,796	67,317	80,000	77,000
LEVEL	TEXT			TEXT AMT		
PRE	4 CROWN VICS			88,000		
	VEHICLE CONVERSIONS			5,000		
	REPLACEMENT EMERGENCY LIGHTS			8,000		
	VEHICLE REFLECTIVE STRIPING			2,000		
	DEFERRING THE FOLLOWING: (1) TAHOE, (1) UNMARKED					
	(1) ANIMAL CONTROL VAN APPROX \$80000					
	11/04 - ADD'L BUDGET CUTS - CROWN VIC			22,000-		
	11/04 - ADD'L BUDGET CUTS - VEHICLE CONVERSION			2,000-		
	11/04 - ADD'L BUDGET CUTS - REPLACEMENT LIGHTS			2,000-		

				77,000		
522.23-02	Equipment & Furniture	43,115	33,186	9,942	25,000	31,325
LEVEL	TEXT			TEXT AMT		
PRE	ROCKET MODEMS			21,675		
	ROCKET MODEM LIC FEE			4,650		
	TWO REPLACEMENT RADARS			4,000		
	REPLACEMENT TRAC HAND HELD SCANNERS			6,300		
	8/5 - LC AGREED TO REDUCE HAND HELD REPLACEMENT			5,300-		

				31,325		
522.23-03	Hardware & Software	6,021	10,000	2,855	5,000	6,500
LEVEL	TEXT			TEXT AMT		
PRE	MISC. EQUIPMENT			5,000		
	REPLACE ONE COLOR LASER IN SQUAD ROOM THAT IS					
	BEING WITHDRAWN FROM SUPPORT			1,500		

				6,500		
* Equipment		153,814	132,982	80,114	110,000	114,825
Contractual						
522.34-00	Technical	0	0	0	0	0
522.34-12	Software Support Fees	77,334	88,629	97,505	99,500	99,500
LEVEL	TEXT			TEXT AMT		
PRE	NWS SOFTWARE SUPPORT FEES			98,000		

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 31 Police Department						
DIV 20 Police						
Contractual						
	HITECH SYSTEMS SUPPORT FEES			1,500		
	8/5-LC: EXPLORING POSSIBILITY OF FUNDING IN FUTURE YEARS FROM 911 SURCHARGE					

				99,500		
522.35-00	Other Services	0	0	0	0	0
522.35-11	Other Contr Svcs (.449)	14,064	15,934	14,886	24,000	24,500
LEVEL	TEXT			TEXT	AMT	
PRE	PHOTO COPIER METER USAGE				24,500	
	LOCATE PLUS					
	TIME WARNER CABLE (SATELLITE OFFICE)					
	HAZMAT REMOVAL					
	CEDEMN BILLING					
	FIRE EXTINGUISHERS					
	LINSTAR ID CARD SYSTEM					
	FCC LIC RENEWAL					
	ZONE 5 ACADEMY ASSESSMENT FEE					
	COLE INFORMATION SERVICES (METRO SEARCH)					
	PRIORITY DISPATCH (EMD CARDS)					
	AED SERVICE SUPPORT CONTRACT					

				24,500		
522.35-12	Interfund Charges	0	0	0	0	0
522.43-00	Repairs & Mtce Svcs	0	0	0	0	0
522.43-11	Equipment Repair	9,671	12,235	15,064	15,000	15,000
522.43-12	Vehicle Mtce incl car wsh	85,249	81,352	60,445	85,000	85,000
522.43-13	Gasoline & Diesel Fuel	108,015	104,804	63,647	70,000	95,941
LEVEL	TEXT			TEXT	AMT	
PRE	8/16 EST. QUANT - 38322.80; EST. COST - \$2.50/GAL				95,807	
	8/16 EST. QUANT - 50.40; EST. COST - \$2.66/GAL				134	

				95,941		
522.43-14	Tires/Batteries/Stk Parts	841	587	0	10,000	5,000
LEVEL	TEXT			TEXT	AMT	
PRE	ORIGINAL REQUEST				10,000	
	9/2: BUDGET WORKSHOP REDUCE EXPENSE				5,000-	

				5,000		

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 31 Police Department						
DIV 20 Police						
Contractual						
522.43-15	Collision Repairs	12,263	7,944	4,326	20,000	13,000
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			15,000		
	9/2: BUDGET WORKSHOP - REDUCE EXPENSE			2,000-		

				13,000		
522.43-16	Maintenance Contracts	4,875	5,680	4,875	5,000	5,000
LEVEL	TEXT			TEXT AMT		
PRE	L-1 LIVE SCAN - STORE AND FORWARD					
522.43-17	Property Repairs (.442)	317	0	0	0	0
522.43-20	Furn & Equip < \$1,000	9,076	5,440	8,555	10,000	9,000
LEVEL	TEXT			TEXT AMT		
PRE	EXAMPLES:			10,000		
	BADGES, SNIPER EQUIPEMENT, DETECTIVE SUPPLIES,					
	WELL COMMUNICATIONS MICROPHONES, ANTENNAS,					
	BATTERIES, FLASHLIGHTS & BATTERIES,					
	ECT.					
	9/2: BUDGET WORKSHOP - REDUCE EXPENSE			1,000-		

				9,000		
522.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0
522.52-11	Package	103,888	98,866	89,725	120,000	100,000
522.52-12	Business Auto	18,379	18,967	19,430	20,000	20,000
522.52-15	Police Professional	34,202	34,202	38,555	35,000	35,000
522.53-00	Communications	0	0	0	0	0
522.53-11	Telephone	8,392	6,312	5,388	10,000	8,000
LEVEL	TEXT			TEXT AMT		
PRE	HOUSE LINES			10,000		
	9/2: BUDGET WORKSHOP REDUCE EXPENSE			2,000-		

				8,000		
522.53-12	Cell Phones & Pagers	9,468	9,175	9,685	10,000	20,000
LEVEL	TEXT			TEXT AMT		
PRE	AIR CARDS FOR CONNECTIVITY FROM THE FIELD UNITS TO THE STATION.					

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 31 Police Department						
DIV 20 Police						
Contractual						
522.59-00	Education	0	0	0	0	0
522.59-11	Dues & Memberships	3,184	3,135	2,972	3,000	3,000
522.59-12	Seminars & Conferences	8,667	5,942	4,958	8,000	5,000
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			8,000		
	9/2: BUDGET WORKSHOP - REDUCE EXPENSE			3,000-		

				5,000		
522.59-13	Tuition Reimbursement	688	3,269	3,094	3,000	3,000
522.60-00	Supplies	0	0	0	0	0
522.61-00	General Supplies	0	0	0	0	0
522.61-11	Postage, Mileage, Freight	855	1,537	1,166	2,000	2,000
522.61-12	Printed Materials	5,316	5,308	7,773	6,000	5,000
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			6,000		
	9/2: BUDGET WORKSHOP - REDUCE EXPENSE			1,000-		

				5,000		
522.61-13	Office Supplies & Misc	9,795	8,407	7,484	10,000	9,000
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			10,000		
	9/2: BUDGET WORKSHOP - REDUCE EXPENSE			1,000-		

				9,000		
522.61-17	Photo Supplies	1,622	74	0	3,000	500
522.61-18	Emplymnt Physicals/Shots	265	3,404	0	2,000	1,000
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			2,000		
	9/2: BUDGET WORKSHOP - REDUCE EXPENSE			1,000-		

				1,000		
522.64-00	Books & Periodicals	0	0	0	0	0
522.64-11	Books & Subscriptions	2,586	5,330	1,546	5,000	3,000
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			4,000		

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 31 Police Department						
DIV 20 Police						
Contractual						
	9/2: BUDGET WORKSHOP - REDUCE EXPENSE			1,000-		

				3,000		
522.65-00	Clothing	0	0	0	0	0
522.65-11	Uniform Purchases	15,566	8,011	11,723	12,000	12,000
522.65-12	Maintenance of Uniforms	6,390	5,606	6,136	8,000	8,000
522.67-00	Police Dept Supplies	0	0	0	0	0
522.67-11	Ammunition	3,628	6,186	1,355	7,000	5,000
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			7,000		
	9/2: BUDGET WORKSHOP - REDUCE EXPENSE			2,000-		

				5,000		
522.67-12	K-9 Care	0	0	0	0	0
522.67-13	DARE Program Expenses	5,803	5,203	2,928	6,000	5,000
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			6,000		
	9/2: BUDGET WORKSHOP - REDUCE EXPENSE			1,000-		

				5,000		
522.67-14	Investigative Expenses	2,000	1,000	2,000	2,000	2,000
522.67-17	All Other Supplies	11,320	10,058	10,505	15,000	15,000
LEVEL	TEXT			TEXT AMT		
PRE	ALL NON-BUDGET LINE ITEMS, EXAMPLES: FLARES, BLOODBORNE PATHOGEN SUPPLIES, DETECTIVE SUPPLIES (PERISHABLE), TASER CARTRIDGES CAR SEATS, RENTAL OF TENT FOR CAR SEAT SAFETY DAY. STORAGE MEDIA, TRACS PAPER, NYSPIN PAPER,					
*	Contractual	573,719	562,597	495,726	625,500	613,441
**	Police	7,692,182	5,564,581	4,887,277	5,921,387	6,182,723

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET	
FUND 110 General Fund							
DEPT 31 Police Department							
DIV 30 Animal Control							
Personal Services							
524.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	
524.11-00	Salaries and Wages	0	0	0	0	0	
524.11-01	Full Time Salaries	59,371	45,255	36,236	44,146	45,066	
524.12-00	Overtime	0	0	0	0	0	
524.12-01	150%	1,870	1,368	1,288	1,500	1,500	
524.13-00	Special Pay	0	0	0	0	0	
524.13-03	Health In Lieu	3,000	0	0	2,000	0	
-----		-----		-----		-----	
*	Personal Services	64,241	46,623	37,524	47,646	46,566	
Fringe Benefits							
524.15-00	Fringe Benefits	0	0	0	0	0	
524.15-01	FICA	3,979	3,015	3,914	2,752	2,795	
524.15-02	Medicare	930	705	544	643	654	
524.15-03	Health Insurance	4,766	5,448	4,990	5,895	6,596	
524.15-04	Dental Insurance	670	452	387	479	503	
524.15-05	Employees Retirement Syst	5,560	8,261-	4,413	5,016	5,094	
524.15-07	Workers' Compensation	1,093	963	672	1,230	861	
524.15-08	Life Insurance	47	33	28	33	33	
524.15-09	Disability Insurance	121	82	75	79	79	
524.15-10	unemployment	0	10,679	0	5,000	0	
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*	Fringe Benefits	17,166	13,116	15,023	21,127	16,615	
Equipment							
524.20-00	Capital Outlay	0	0	0	0	0	
524.23-00	Equipment	0	0	0	0	0	
524.23-01	Fleet Purchases	0	0	0	0	0	
524.23-02	Equipment & Furniture	0	8-	0	0	0	
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*	Equipment	0	8-	0	0	0	
Contractual							
524.35-00	Other Services	0	0	0	0	0	
524.35-11	Other Contr Svcs (.449)	2,298	13,720	2,877	7,000	6,000	
LEVEL TEXT TEXT AMT							
PRE	SHELTERING FEES & MEDICAL EXPENSE FOR ANIMALS						
	ARRANGEMENT THROUGH REIGHNING CATS & DOGS			7,000			
	9/2: BUDGET WORKSHOP - REDUCE EXPENSE			1,000-			

				6,000			
524.35-12	Interfund Charges	0	0	0	0	0	

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 31 Police Department						
DIV 30 Animal Control						
Contractual						
524.43-00	Repairs & Mtce Svcs	0	0	0	0	0
524.43-11	Equipment Repair	0	0	0	0	0
524.43-12	Vehicle Mtce incl car wsh	1,668	2,068	1,752	4,000	4,000
524.43-13	Gasoline & Diesel Fuel	3,501	1,820	1,734	5,000	2,654
LEVEL	TEXT			TEXT AMT		
PRE	8/16 EST QUANT. - 1061.4; EST. COST - \$2.50/GAL			2,654		

				2,654		
524.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0
524.43-15	Collision Repairs	1,802	0	0	0	0
524.43-16	Maintenance Contracts	0	0	0	0	0
524.43-20	Furn & Equip < \$1,000	98	0	0	500	500
524.59-00	Education	0	0	0	0	0
524.59-11	Dues & Memberships	35	35	35	100	100
524.59-12	Seminars & Conferences	0	20	0	500	250
524.61-00	General Supplies	0	0	0	0	0
524.61-13	Office Supplies & Misc	141	175	54	500	500
524.64-00	Books & Periodicals	0	0	0	0	0
524.64-11	Books & Subscriptions	0	0	0	0	0
524.65-00	Clothing	0	0	0	0	0
524.65-11	Uniform Purchases	408	722	330	750	500
524.65-12	Maintenance of Uniforms	50	0	0	300	100
		-----	-----	-----	-----	-----
*	Contractual	10,001	18,560	6,782	18,650	14,604
		-----	-----	-----	-----	-----
**	Animal Control	91,408	78,291	59,329	87,423	77,785
		-----	-----	-----	-----	-----
***	Police Department	8,845,862	6,656,367	5,813,712	7,172,110	7,372,457

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 34 Fire Training						
DIV 10 Fire Tower						
Equipment						
526.20-00	Capital Outlay	0	0	0	0	0
526.22-00	Buildings & Improvements	0	0	0	0	0
526.23-00	Equipment	0	0	0	0	0
526.23-02	Equipment & Furniture	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0
Contractual						
526.43-00	Repairs & Mtce Svcs	0	0	0	0	0
526.43-11	Equipment Repair	2,300	2,943	755	6,000	6,000
526.43-17	Property Repairs (.442)	1,259	2,708	2,095	11,000	24,000
LEVEL	TEXT			TEXT AMT		
PRE	REVENUE NEUTRAL - CORRESPONDING REVENUE ACCOUNT					
	IS: 110-0000-342.24-10			24,000		

				24,000		
526.43-20	Furn & Equip < \$1,000	0	92	0	0	0
526.61-00	General Supplies	0	0	0	0	0
526.61-13	Office Supplies & Misc	0	0	0	0	0
526.62-00	Energy Costs	0	0	0	0	0
526.62-12	Electricity	468	614	379	1,000	0
		-----	-----	-----	-----	-----
*	Contractual	4,027	6,357	3,229	18,000	30,000
		-----	-----	-----	-----	-----
**	Fire Tower	4,027	6,357	3,229	18,000	30,000
		-----	-----	-----	-----	-----
***	Fire Training	4,027	6,357	3,229	18,000	30,000

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 36 Safety Inspections & BEMO						
DIV 20 Building Department						
Personal Services						
523.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
523.11-00	Salaries and Wages	0	0	0	0	0
523.11-01	Full Time Salaries	346,432	365,956	297,177	376,993	357,072
523.11-03	Part Time < Half Salaries	275	0	0	0	0
523.12-00	Overtime	0	0	0	0	0
523.12-01	150%	0	0	493	0	500
LEVEL	TEXT			TEXT AMT		
PRE	PER CONVERSATION WITH MIKE			500		

				500		
523.13-00	Special Pay	0	0	0	0	0
523.13-03	Health In Lieu	0	2,000	0	0	2,000
		-----	-----	-----	-----	-----
*	Personal Services	346,707	367,956	297,670	376,993	359,572
Fringe Benefits						
523.15-00	Fringe Benefits	0	0	0	0	0
523.15-01	FICA	21,252	22,305	17,933	22,776	21,429
523.15-02	Medicare	4,969	5,217	4,194	5,327	5,012
523.15-03	Health Insurance	53,828	60,838	45,549	60,362	55,069
523.15-04	Dental Insurance	2,956	3,049	2,587	3,352	3,272
523.15-05	Employees Retirement Syst	30,408	28,490	35,304	42,822	39,965
523.15-07	Workers' Compensation	5,287	5,919	5,723	6,590	8,345
523.15-08	Life Insurance	208	221	187	233	215
523.15-09	Disability Insurance	538	551	501	551	512
		-----	-----	-----	-----	-----
*	Fringe Benefits	119,446	126,590	111,978	142,013	133,819
Equipment						
523.20-00	Capital Outlay	0	0	0	0	0
523.23-00	Equipment	0	0	0	0	0
523.23-01	Fleet Purchases	0	0	0	0	18,000

LEVEL	TEXT	TEXT AMT
PRE	06/30/10 THE BUILDING DIVISION IS ASSIGNED FIVE (5) VEHICLES FOR THE BUILDING INSPECTORS. TWO OF THE CARS WERE PREVIOUSLY USED BY OTHER DEPARTMETS AND THEN ASSIGNED TO THE BUILDING DIVISION. 2003 CROWN VICTORIA, 119,282 MILES WAS A FORMER POLICE VEHICLE; 2000 CHEVY LUMINA, 40,192 MILES WAS A FORMER PARKS & RECREATION VEHICLE. THE VEHICLE IN THE POOREST	18,000

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
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FUND 110 General Fund
 DEPT 36 Safety Inspections & BEMO
 DIV 20 Building Department
 Equipment

CONDITION IS THE 2000 TAURUS WAGON, 67,307 MILES.
 THE VEHICLE IN THE BEST CONDITION IS THE 2006
 JEEP LIBERTY WITH 17,455 MILES WHICH WAS THE LAST
 VEHICLE THAT WAS PURCHASED BY BUILDING DIVISION.
 THE AVERAGE AGE OF THE VEHICLES IN THE BUILDING
 DIVISION IS 8 YEARS OLD. WE ARE EXPERIENCING AN
 INCREASE IN THE AMOUNT OF MONEY BEING EXPENDED IN
 THE VEHICLE REPAIR & MAINTENANCE LINE (43-12).
 WE WERE APPROVED FOR \$3,900 IN THE 2009 BUDGET
 FOR VEHICLE MAINTENANCE. WE HAVE ALREADY EXPENDED
 \$4,469.40 FOR THIS CALENDER YEAR. WE ARE
 REQUESTING APPROVAL TO PURCHASE ONE (1) NEW
 VEHICLE IN THE 2011 BUDGET YEAR TO REPLACE THE
 2000 TAURUS WAGON. HOWARD HYER HAS ADVISED THAT
 THERE THE FORD ESCAPE - 4 DOOR \$19,054 PLUS DAS,
 AND THE CHEVROLET HHR LS - 4 DOOR \$15,679 PLUS DAS
 ARE ON STATE CONTRACT.

 18,000

523.23-02	Equipment & Furniture	737	0	0	0	0
523.23-03	Hardware & Software	0	0	0	0	0
* Equipment		737	0	0	0	18,000

Contractual						
523.34-00	Technical	0	0	0	0	0
523.34-12	Software Support Fees	8,580	8,923	0	9,000	9,000
523.35-12	Interfund Charges	0	0	0	0	0
523.43-00	Repairs & Mtce Svcs	0	0	0	0	0
523.43-11	Equipment Repair	0	0	0	0	0
523.43-12	Vehicle Mtce incl car wsh	4,604	4,090	7,287	3,900	4,000

LEVEL	TEXT	TEXT AMT
PRE	THE AVERAGE AGE OF THE VEHICLES IN THE BUILDING DIVISION IS 8 YEARS OLD. WE ARE EXPERIENCING AN INCREASE IN MAINTENANCE AND REPAIR COSTS DUE TO THE AGE OF THESE VEHICLES.	7,000
	11/04 - ADD'L BUDGET CUTS	3,000-
		----- 4,000

523.43-13	Gasoline & Diesel Fuel	4,787	3,230	3,087	3,500	4,684
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LEVEL	TEXT	TEXT AMT
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ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 36 Safety Inspections & BEMO						
DIV 20 Building Department						
Contractual						
PRE	8/16 EST. QUANT. - 1873.60; EST. COST - 2.50/GAL			4,684		

				4,684		
523.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0
523.43-16	Maintenance Contracts	462	471	542	500	600
523.43-20	Furn & Equip < \$1,000	0	622	683	500	425
LEVEL	TEXT			TEXT AMT		
PRE	6/30 REPLACEMENT OF ONE (1) OF SEVEN (7) CHAIRS			500		
	11/04 - ADD'L BUDGET CUTS			75-		

				425		
523.53-00	Communications	0	0	0	0	0
523.53-11	Telephone	2,726	2,114	1,501	3,000	2,500
LEVEL	TEXT			TEXT AMT		
PRE	6/30 CHARGING FOR 3 AIR CARDS @ 62.50 PER CARD PER MONTH			2,500		

				2,500		
523.53-12	Cell Phones & Pagers	1,975	1,392	1,522	3,000	2,000
LEVEL	TEXT			TEXT AMT		
PRE	6/30 CHARGING FOR FIVE (5) CELL PHONES FOR BUILDING INSPECTORS			2,000		

				2,000		
523.59-00	Education	0	0	0	0	0
523.59-11	Dues & Memberships	206	490	490	500	500
523.59-12	Seminars & Conferences	3,493	2,976	2,083	6,000	2,931
LEVEL	TEXT			TEXT AMT		
PRE	6/30 EACH INSPECTOR IS REQUIRED BY NY STATE LAW TO OBTAIN 24 HOURS OF TRAINING EACH YEAR. WE TRY TO ATTEND COURSES THAT ARE CLOSE TO HOME AND THE MOST COST EFFECTIVE. MOST OF THE TRAINING IS AVAILABLE IN OCTOBER/NOVEMBER OF THE YEAR.			4,000		
	9/15 REDUCE CONTRACTUAL BY 3% PER SM			1,069-		

				2,931		

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 36 Safety Inspections & BEMO						
DIV 20 Building Department						
Contractual						
523.60-00	Supplies	0	0	0	0	0
523.61-00	General Supplies	0	0	0	0	0
523.61-11	Postage, Mileage, Freight	348	64	1,027	400	400
523.61-12	Printed Materials	2,228	944	223	1,500	1,000
523.61-13	Office Supplies & Misc	734	1,166	771	1,000	1,000
523.61-17	Photo Supplies	0	0	0	0	0
523.61-18	Emplymnt Physicals/Shots	65	0	0	0	0
523.64-00	Books & Periodicals	0	0	0	0	0
523.64-11	Books & Subscriptions	1,270	853	880	1,500	1,250
523.65-11	Uniform Purchases	1,272	1,128	529	1,500	1,200
LEVEL	TEXT			TEXT AMT		
PRE	6/30 THIS COVERS THE COST OF UNIFORM SHIRTS, SAFETY BOOTS AND JACKETS FOR 5 BUILDING INSPECTORS			1,200		
				----- 1,200		
* Contractual		----- 32,750	----- 28,463	----- 20,625	----- 35,800	----- 31,490
** Building Department		----- 499,640	----- 523,009	----- 430,273	----- 554,806	----- 542,881

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 36 Safety Inspections & BEMO						
DIV 25 ALS Program						
Contractual						
527.35-00	Other Services	0	0	0	0	0
527.35-11	Other Contr Svcs (.449)	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ALS Program	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 36 Safety Inspections & BEMO						
DIV 40 BEMO						
Personal Services						
527.11-03	Part Time < Half Salaries	3,101	3,140	2,564	3,167	3,151
		-----	-----	-----	-----	-----
*	Personal Services	3,101	3,140	2,564	3,167	3,151
Fringe Benefits						
527.15-01	FICA	192	194	159	196	195
527.15-02	Medicare	45	46	37	46	46
527.15-07	Workers' Compensation	8	25	9	20	11
		-----	-----	-----	-----	-----
*	Fringe Benefits	245	265	205	262	252
Equipment						
527.20-00	Capital Outlay	0	0	0	0	0
527.23-00	Equipment	0	0	0	0	0
527.23-02	Equipment & Furniture	3,139	2-	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	3,139	2-	0	0	0
Contractual						
527.53-00	Communications	0	0	0	0	0
527.53-11	Telephone	0	0	0	0	0
527.59-00	Education	0	0	0	0	0
527.59-11	Dues & Memberships	40	15	15	100	0
527.59-12	Seminars & Conferences	894	183	884	900	0
527.60-00	Supplies	0	0	0	0	0
527.61-00	General Supplies	0	0	0	0	0
527.61-11	Postage, Mileage, Freight	0	0	0	0	0
527.61-13	Office Supplies & Misc	0	834	210	500	0
527.64-00	Books & Periodicals	0	0	0	0	0
527.64-11	Books & Subscriptions	349	0	189-	400	0
		-----	-----	-----	-----	-----
*	Contractual	1,283	1,032	920	1,900	0
		-----	-----	-----	-----	-----
**	BEMO	7,768	4,435	3,689	5,329	3,403
		-----	-----	-----	-----	-----
***	Safety Inspections & BEMO	507,408	527,444	433,962	560,135	546,284

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET	
FUND 110 General Fund							
DEPT 40 Health							
DIV 20 Registrar Vital Statistic							
Personal Services							
541.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	
541.11-00	Salaries and Wages	0	0	0	0	0	
541.11-03	Part Time < Half Salaries	1,546	1,456	1,217	1,523	1,500	
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*	Personal Services	1,546	1,456	1,217	1,523	1,500	
Fringe Benefits							
541.15-00	Fringe Benefits	0	0	0	0	0	
541.15-01	FICA	96	93	76	94	93	
541.15-02	Medicare	23	22	18	22	22	
541.15-05	Employees Retirement Syst	154	133	48	200	56	
541.15-07	Workers' Compensation	4	6	4	10	5	
-----		-----		-----		-----	
*	Fringe Benefits	277	254	146	326	176	
Contractual							
541.61-00	General Supplies	0	0	0	0	0	
541.61-13	Office Supplies & Misc	0	192	0	200	0	
-----		-----		-----		-----	
*	Contractual	0	192	0	200	0	
-----		-----		-----		-----	
**	Registrar Vital Statistic	1,823	1,902	1,363	2,049	1,676	
-----		-----		-----		-----	
***	Health	1,823	1,902	1,363	2,049	1,676	

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET	
FUND 110 General Fund							
DEPT 50 Highway Department							
DIV 10 Administration							
Personal Services							
531.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	
531.11-00	Salaries and Wages	0	0	0	0	0	
531.11-01	Full Time Salaries	263,586	236,059	169,109	241,223	224,831	
531.12-00	Overtime	0	0	0	0	0	
531.12-01	150%	120	0	0	0	0	
531.13-03	Health In Lieu	0	1,000	0	2,000	2,000	
-----		-----		-----		-----	
*	Personal Services	263,706	237,059	169,109	243,223	226,831	
Fringe Benefits							
531.15-00	Fringe Benefits	0	0	0	0	0	
531.15-01	FICA	16,280	14,041	9,992	14,514	13,289	
531.15-02	Medicare	3,807	3,284	2,337	3,394	3,108	
531.15-03	Health Insurance	32,830	31,122	29,504	33,674	42,456	
531.15-04	Dental Insurance	1,960	1,742	1,292	1,916	1,762	
531.15-05	Employees Retirement Syst	26,172	20,780	22,737	31,275	29,267	
531.15-07	Workers' Compensation	2,247	3,004	2,303	3,090	3,079	
531.15-08	Life Insurance	137	126	93	133	116	
531.15-09	Disability Insurance	354	315	250	315	276	
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*	Fringe Benefits	83,787	74,414	68,508	88,311	93,353	
Equipment							
531.20-00	Capital Outlay	0	0	0	0	0	
531.23-00	Equipment	0	0	0	0	0	
531.23-02	Equipment & Furniture	1,243	0	0	1,500	1,500	
531.23-03	Hardware & Software	0	0	0	0	0	
-----		-----		-----		-----	
*	Equipment	1,243	0	0	1,500	1,500	
Contractual							
531.34-00	Technical	0	0	0	0	0	
531.34-12	Software Support Fees	9,833	10,226	0	10,600	10,600	
531.35-00	Other Services	0	0	0	0	0	
531.35-11	Other Contr Svcs (.449)	0	0	0	0	5,000	
LEVEL TEXT TEXT AMT							
PRE	11/02 - BUDGET WORKSHOP - BOARD ELECTED TO BUDGET						
	EXPENSE FOR PERFORMANCE STUDY			5,000			

				5,000			
531.35-12	Interfund Charges	0	0	0	0	0	
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0	

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 50 Highway Department						
DIV 10 Administration						
Contractual						
531.43-11	Equipment Repair	0	0	0	0	0
531.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0
531.43-16	Maintenance Contracts	864	1,060	809	1,100	1,100
531.43-20	Furn & Equip < \$1,000	519	0	402	800	800
531.59-00	Education	0	0	0	0	0
531.59-11	Dues & Memberships	450	300	150	500	400
531.59-12	Seminars & Conferences	1,199	659	307	1,200	1,000
531.60-00	Supplies	0	0	0	0	0
531.61-00	General Supplies	0	0	0	0	0
531.61-11	Postage, Mileage, Freight	542	339	156	600	600
531.61-12	Printed Materials	21	411	0	100	200
531.61-13	Office Supplies & Misc	1,835	2,760	2,580	2,000	2,500
531.64-00	Books & Periodicals	0	0	0	0	0
531.64-11	Books & Subscriptions	193	178	256	200	200
		-----	-----	-----	-----	-----
*	Contractual	15,456	15,933	4,660	17,100	22,400
		-----	-----	-----	-----	-----
**	Administration	364,192	327,406	242,277	350,134	344,084

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 50 Highway Department						
DIV 15 Community Beautification						
Contractual						
577.35-00	Other Services	0	0	0	0	0
577.35-11	Other Contr Svcs (.449)	258	1,191	0	2,000	2,000
577.35-12	Interfund Charges	34,073	29,512	4,389	40,000	5,000
577.61-00	General Supplies	0	0	0	0	0
577.61-20	Program Expenses	16,174	9,109	8,018	17,000	2,000
		-----	-----	-----	-----	-----
*	Contractual	50,505	39,812	12,407	59,000	9,000
		-----	-----	-----	-----	-----
**	Community Beautification	50,505	39,812	12,407	59,000	9,000

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 50 Highway Department						
DIV 20 Signs and Signals						
Contractual						
PRE	8/16 EST. QUANT. - 751.1; EST. COST - 2.66/GAL			1,998		

				1,998		
525.43-20	Furn & Equip < \$1,000	1,182	0	0	1,000	1,000
525.61-00	General Supplies	0	0	0	0	0
525.61-13	Office Supplies & Misc	10,506	17,737	8,667	20,000	17,000
LEVEL	TEXT			TEXT	AMT	
PRE	9/15 ORIGINAL BUDGET				20,000	
	9/15 REDUCE GENERAL SUPPLIES PER GS MEMO				3,000-	

				17,000		
525.62-00	Energy Costs	0	0	0	0	0
525.62-12	Electricity	3,976	3,933	3,672	4,000	4,400
		-----	-----	-----	-----	-----
*	Contractual	29,615	26,226	29,978	37,500	73,398
		-----	-----	-----	-----	-----
**	Signs and Signals	120,988	99,322	117,483	167,818	151,703

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 50 Highway Department						
DIV 32 Highway Garage						
Equipment						
531.20-00	Capital Outlay	0	0	0	0	0
531.22-00	Buildings & Improvements	0	0	0	0	0
531.23-00	Equipment	0	0	0	0	0
531.23-02	Equipment & Furniture	11,647	0	1,909	8,000	8,000
		-----	-----	-----	-----	-----
*	Equipment	11,647	0	1,909	8,000	8,000
Contractual						
531.35-00	Other Services	0	0	0	0	0
531.35-11	Other Contr Svcs (.449)	122	0	368	1,000	800
531.35-12	Interfund Charges	0	0	0	0	0
531.40-00	Purchased Property Svcs	0	0	0	0	0
531.41-00	Utility Services	0	0	0	0	0
531.41-13	Water/Sewerage	2,585	1,758	1,234	4,000	3,000
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0
531.43-16	Maintenance Contracts	2,645	3,470	1,946	4,000	4,000
531.43-17	Property Repairs (.442)	4,948	1,208	8,272	8,000	8,000
531.43-18	Maintenance Supplies .411	42	217	1,792	1,000	1,000
531.53-00	Communications	0	0	0	0	0
531.53-11	Telephone	10,696	9,718	7,746	12,000	12,000
531.53-12	Cell Phones & Pagers	3,727	2,281	2,906	4,000	4,000
531.60-00	Supplies	0	0	0	0	0
531.61-00	General Supplies	0	0	0	0	0
531.61-13	Office Supplies & Misc	1,049	524	874	1,000	1,000
531.62-00	Energy Costs	0	0	0	0	0
531.62-11	Natural Gas	0	0	0	0	0
531.62-12	Electricity	27,660	18,542	15,114	30,000	28,000
LEVEL TEXT				TEXT AMT		
PRE	9/15 - ORIGINAL BUDGET			30,000		
	9/15 REDUCE ELECTRICITY COSTS PER GS MEMO			2,000-		

				28,000		
531.62-13	Propane (bottled gas)	1,100	801	633	1,500	1,200
531.62-14	Oil	27,556	22,504	8,961	35,000	27,000
LEVEL TEXT				TEXT AMT		
PRE	9/15 - ORIGINAL BUDGET			32,000		
	9/15 - REDUCE HEATING OIL COSTS PER GS MEMO			5,000-		

				27,000		
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0

TOWN OF BETHLEHEM - EXPENSE BUDGET
 FOR FISCAL YEAR 2011

ACCOUNTING PERIOD 10/201

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 50 Highway Department						
DIV 32 Highway Garage						
Contractual						
531.66-17	All Other Supplies (.419)	14,342	12,849	14,030	15,000	15,000
		-----	-----	-----	-----	-----
*	Contractual	96,472	73,872	63,876	116,500	105,000
		-----	-----	-----	-----	-----
**	Highway Garage	108,119	73,872	65,785	124,500	113,000

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 50 Highway Department						
DIV 60 Sanitation						
Personal Services						
578.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
578.11-01	Full Time Salaries	229,694	246,225	197,564	240,355	145,004
578.11-02	Part Time > Half Salaries	16,208	16,055	13,128	21,109	21,102
578.11-03	Part Time < Half Salaries	2,055	1,682	10,878	1,853	5,070
578.12-00	Overtime	0	0	0	0	0
578.12-01	150%	13,014	1,074	8,408	14,000	0
578.13-00	Special Pay	0	0	0	0	0
578.13-03	Health In Lieu	0	0	0	0	0
* Personal Services		260,971	262,888	229,978	277,317	171,176
Fringe Benefits						
578.15-00	Fringe Benefits	0	0	0	0	0
578.15-01	FICA	15,863	17,339	13,699	17,123	9,888
578.15-02	Medicare	3,711	4,055	3,204	4,005	2,312
578.15-03	Health Insurance	41,844	47,200	40,030	48,013	33,350
578.15-04	Dental Insurance	2,183	2,362	1,902	2,434	1,510
578.15-05	Employees Retirement Syst	24,238	6,829	26,805	29,234	18,255
578.15-07	Workers' Compensation	14,416	14,569	20,227	10,300	8,652
578.15-08	Life Insurance	153	172	137	170	99
578.15-09	Disability Insurance	395	427	369	416	237
578.15-10	Unemployment	0	0	0	0	0
* Fringe Benefits		102,803	92,953	106,373	111,695	74,303
Equipment						
578.20-00	Capital Outlay	0	0	0	0	0
578.22-00	Buildings & Improvements	0	0	0	0	0
578.22-01	Buildings	0	0	0	0	0
578.22-03	Improvements OT Bldgs	0	0	0	3,000	0
578.23-00	Equipment	0	0	0	0	0
578.23-01	Fleet Purchases	49,424	0	0	0	0
578.23-02	Equipment & Furniture	9,730	0	20,900	10,000	15,000
578.23-03	Hardware & Software	0	0	0	0	0
* Equipment		59,154	0	20,900	13,000	15,000
Contractual						
578.35-00	Other Services	0	0	0	0	0
578.35-11	Other Contr Svcs (.449)	25,209	54,349	14,300	40,000	100,000
578.35-12	Interfund Charges	106,188	110	128,966	140,000	140,000

LEVEL	TEXT	TEXT AMT
PRE	REIMBURSE HIGHWAY LABOR COSTS	140,000

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 50 Highway Department						
DIV 60 Sanitation						
Contractual						

				140,000		
578.41-00	Utility Services	0	0	0	0	0
578.41-12	ANSWERS Charges	442,933	189,421	79,337	210,000	100,000
578.43-00	Repairs & Mtce Svcs	0	0	0	0	0
578.43-11	Equipment Repair	0	0	0	0	0
578.43-12	Vehicle Mtce incl car wsh	31,069	35,803	26,700	40,000	40,000
578.43-13	Gasoline & Diesel Fuel	37,028	21,858	20,533	30,000	10,732
LEVEL	TEXT			TEXT AMT		
PRE	8/16 EST. QUANT. - 4034.7; EST. COST - 2.66/GAL			10,732		

				10,732		
578.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0
578.43-15	Collision Repairs	0	0	0	0	0
578.43-16	Maintenance Contracts	0	0	0	0	0
578.43-17	Property Repairs (.442)	7,096	7,108	7,679	10,000	8,000
578.43-20	Furn & Equip < \$1,000	0	0	533	0	0
578.44-00	Rentals	0	0	0	0	0
578.44-21	Rental of Equip & Vehicle	49,150	41,884	29,697	50,000	20,000
578.53-00	Communications	0	0	0	0	0
578.53-11	Telephone	0	0	0	500	500
578.53-12	Cell Phones & Pagers	0	0	0	0	0
578.59-00	Education	0	0	0	0	0
578.59-11	Dues & Memberships	0	0	85	0	0
578.59-12	Seminars & Conferences	622	868	549	500	500
578.60-00	Supplies	0	0	0	0	0
578.61-00	General Supplies	0	0	0	0	0
578.61-11	Postage, Mileage, Freight	636	408	235	1,000	1,000
578.61-12	Printed Materials	1,500	2,078	0	2,000	2,000
578.61-13	Office Supplies & Misc	250	68	268	1,000	1,000
578.61-20	Program Expenses	54,512	70,420	100,214	70,000	50,000
LEVEL	TEXT			TEXT AMT		
PRE	9/15 - ORIGINAL BUDGET			60,000		
	9/15 - REDUCE GENERAL PROGRAM EXPS. PER GS MEMO			10,000-		

				50,000		
578.62-00	Energy Costs	0	0	0	0	0
578.62-12	Electricity	1,769	1,460	901	2,000	2,000
578.64-00	Books & Periodicals	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 50 Highway Department						
DIV 60 Sanitation						
Contractual						
578.64-11	Books & Subscriptions	0	0	0	0	0
578.65-00	Clothing	0	0	0	0	0
578.65-12	Maintenance of Uniforms	788	758	485	1,200	1,000
578.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
578.66-14	Composting	0	0	23,057	0	40,000
578.66-15	Recyclables	9,419	16,312	8,961	20,000	20,000
578.66-17	All Other Supplies (.419)	2,566	21,884	9,848	40,000	20,000
		-----	-----	-----	-----	-----
*	Contractual	770,735	464,789	452,348	658,200	556,732
		-----	-----	-----	-----	-----
**	Sanitation	1,193,663	820,630	809,599	1,060,212	817,211
		-----	-----	-----	-----	-----
***	Highway Department	1,837,467	1,361,042	1,247,551	1,761,664	1,434,998

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 51 Transportation						
DIV 82 Street Lighting						
Contractual						
532.62-00	Energy Costs	0	0	0	0	0
532.62-12	Electricity	247,888	201,393	159,354	250,000	230,000
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			250,000		
	11/2 WORKSHOP - ADDITIONAL BUDGET CUTS			20,000-		

				230,000		
*	Contractual	247,888	201,393	159,354	250,000	230,000
**	Street Lighting	247,888	201,393	159,354	250,000	230,000
***	Transportation	247,888	201,393	159,354	250,000	230,000

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Department						
Personal Services						
561.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
561.11-00	Salaries and Wages	0	0	0	0	0
561.11-01	Full Time Salaries	329,465	362,810	280,201	372,868	353,806
LEVEL	TEXT			TEXT AMT		
PRE	BUDGET NEEDS TO BE REDUCED FROM 1 FTE TO .25 NOT PREPARED TO FILL THE FULL TIME FTE UNTIL SEPT/OCT OF 2011 - BUDGET REDUCED BY 3/4.			362,988 12,500- ----- 350,488		
561.11-02	Part Time > Half Salaries	0	0	0	0	0
561.11-03	Part time < Half Salaries	45,068	14,713	15,699	16,835	21,166
LEVEL	TEXT			TEXT AMT		
PRE	NEED TO INCREASE PT LINE BY AN EMPLOYEE WITH PER DISCUSSION WITH JOYCE NEED FOR PT EMPLOYEE 6 DAYS PER WEEK X 243 DAYS X 14.52 =			21,170 ----- 21,170		
561.12-00	Overtime	0	0	0	0	0
561.12-01	150%	6,568	7,103	5,569	8,000	8,000
561.13-00	Special Pay	0	0	0	0	0
561.13-03	Health In Lieu	3,000	4,000	0	2,000	4,000
* Personal Services		384,101	388,626	301,469	399,703	386,972
Fringe Benefits						
561.15-00	Fringe Benefits	0	0	0	0	0
561.15-01	FICA	22,982	23,643	17,995	23,081	22,181
561.15-02	Medicare	5,375	5,530	4,208	5,398	5,188
561.15-03	Health Insurance	46,819	53,519	43,505	57,906	67,088
561.15-04	Dental Insurance	2,613	3,049	2,464	3,352	3,524
561.15-05	Employees Retirement Syst	31,955	29,580	34,228	42,355	39,988
561.15-07	Workers' Compensation	1,053	1,569	1,002	1,340	2,208
561.15-08	Life Insurance	183	221	178	233	231
561.15-09	Disability Insurance	473	551	477	551	552
* Fringe Benefits		111,453	117,662	104,057	134,216	140,960
Equipment						
561.20-00	Capital Outlay	0	0	0	0	0
561.23-00	Equipment	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Department						
Equipment						
561.23-01	Fleet Purchases	0	17,607	0	0	0
LEVEL	TEXT			TEXT AMT		
PRE	7-16 :FUTURE ASSUMPTIONS: PLANNED PURCHASE			60,000		
	FOR BUDGET CYCLE 2012 - PROPOSED COST = 60,000			60,000-		
	LOOKING FOR MORE ENERGY EFFICIENT/LOWER MILEAGE			-----		
561.23-02	Equipment & Furniture	0	300	0	0	0
561.23-03	Hardware & Software	0	0	260-	0	0
*	Equipment	0	17,907	260-	0	0
Contractual						
561.35-00	Other Services	0	0	0	0	0
561.35-11	Other Contr Svcs (.449)	1,080	510	711	1,400	500
LEVEL	TEXT			TEXT AMT		
PRE	7-12 WHEELCHAIR REPAIRS & FIRST AID KITS			500		

				500		
561.35-12	Interfund Charges	0	0	0	0	0
561.43-00	Repairs & Mtce Svcs	0	0	0	0	0
561.43-11	Equipment Repair	0	0	0	0	0
561.43-12	Vehicle Mtce incl car wsh	11,809	7,890	7,953	9,000	8,000
LEVEL	TEXT			TEXT AMT		
PRE	7-12 ON PACE IN 2010 TO SPEND IN EXCESS OF \$11,000			12,000		
	FLEET IS AGING - RECOMMENDATION TO PURCHASE NEW					
	VAN WITH WHEELCHAIR IN 2012 - VEHICLE #806					
	REVENUE ACCT. \$37,000 PARTIAL OFFSET MAINTENANCE					
	#801-2008 AMBULATORY VAN BSP 20,092 MILEAGE					
	#802-2008 WHEELCHAIR VAN, BSP, 16,962					
	#803-2009, CAR, TOB, 17,659					
	#804-2003 WHEELCHAIR VAN, BSP, 66,273					
	#805-2006 CAR, BSP 65,169					
	#806-2002 WHEELCHAIR VAN, BSP, 88,289					
	#807-2009 CAR, BSP 17,589					
	#808-2005 CAR, TOB, 69,815					
	9/16 REDUCE PROGRAM EXPENSES PER JB MEMO			4,000-		

				8,000		

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Department						
Contractual						
561.43-13	Gasoline & Diesel Fuel	20,934	9,661	12,319	15,000	15,535
LEVEL	TEXT			TEXT AMT		
PRE	7-12 CONSISTENT WITH 2010 USAGE & COST PER GALLON			17,000		
	NOTE: GASOLINE EXPENSE OFFSET BY REVENUE					
	ACCOUNT OF APPROX. \$39,000 REVENUE					
	8/16 ADJUSTED			17,000-		
	8/16 EST. QUANT. - 7014.00; EST. COST - 2.50/GAL			17,535		
	9/15 REDUCE COSTS PER JB MEMO			2,000-		

				15,535		
561.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0
561.43-15	Collision Repairs	2,734	1,766	4,201	2,000	2,000
LEVEL	TEXT			TEXT AMT		
PRE	7-12 DEDUCTIBLE FOR 2 YEARLY INCIDENTS			2,000		

				2,000		
561.43-16	Maintenance Contracts	0	0	0	0	0
561.43-20	Furn & Equip < \$1,000	772	38	0	700	700
LEVEL	TEXT			TEXT AMT		
PRE	7-12 REPLACEMENT OF 2 OFFICE CHAIRS OF 15			700		

				700		
561.53-00	Communications	0	0	0	0	0
561.53-11	Telephone	324	286	238	0	300
LEVEL	TEXT			TEXT AMT		
PRE	7-12 TRANSPORTATION RESERVATION PHONE LINE			300		

				300		
561.53-12	Cell Phones & Pagers	2,289	2,631	3,621	3,500	4,200
LEVEL	TEXT			TEXT AMT		
PRE	7-12 INCREASE DUE TO 2 AIR CARDS FOR LAPTOPS FOR			1,200		
	FIELD WORK BY OUTREACH SUPERVISORS					
	7-12 TRANSPORTATION COMMUNICATION THRU NEXTEL			3,000		
	PROVIDER - 10 UNITS					

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Departmnt						
Contractual						
				----- 4,200		
561.59-00	Education	0	0	0	0	0
561.59-11	Dues & Memberships	525	658	550	1,000	600
LEVEL	TEXT			TEXT AMT		
PRE	7-12 AMERICAN SOCIETY ON AGING, NCOA ON AGING, INC AMERICAN SOCIETY OF NOTARY			600		
				----- 600		
561.59-12	Seminars & Conferences	770	1,076	1,069	3,000	2,000
LEVEL	TEXT			TEXT AMT		
PRE	7-12 CHANGES IN THE HEALTH CARE SYSTEM WILL REQUIRE ADDITIONAL SEMINARS FOR OUTREACH DIVISION			2,000		
				----- 2,000		
561.60-00	Supplies	0	0	0	0	0
561.61-00	General Supplies	0	0	0	0	0
561.61-11	Postage, Mileage, Freight	2,049	2,269	1,353	2,000	2,100
LEVEL	TEXT			TEXT AMT		
PRE	7-12 POSTAGE RATE INCREASE SCHEDULED FOR 2011			2,100		
				----- 2,100		
561.61-12	Printed Materials	896	365	156	1,000	500
LEVEL	TEXT			TEXT AMT		
PRE	7-12 UPDATE OF TRANSPORTATION & VOLUNTEER BROCHURE			500		
				----- 500		
561.61-13	Office Supplies & Misc	1,694	3,407	2,882	3,000	2,000
LEVEL	TEXT			TEXT AMT		
PRE	7-12 MISCELLANEOUS OFFICE SUPPLIES, STAMPS, PAPER PRODUCTS TO REPRODUCE IN HOUSE BROCHURES AND NEWSLETTERS			2,000		
				----- 2,000		

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 67 Economic Assistance & Opp						
DIV 72 Senior Services Departmnt						
Contractual						
561.61-17	Photo Supplies	0	0	0	0	0
561.61-18	Emplymnt Physicals/Shots	0	0	0	0	0
561.61-20	Program Expenses	21,897	23,231	18,209	16,000	20,000
LEVEL	TEXT			TEXT AMT		
PRE	7-12 REVENUE NEUTRAL ACCOUNT OFFSET IN 325.19.72			20,000		
	SENIOR PROGRAM EXPENSE			-----		
				20,000		
561.64-00	Books & Periodicals	0	0	0	0	0
561.64-11	Books & Subscriptions	0	0	0	0	0
*	Contractual	-----	-----	-----	-----	-----
		67,773	53,788	53,262	57,600	58,435
**	Senior Services Departmnt	-----	-----	-----	-----	-----
		563,327	577,983	458,528	591,519	586,367
***	Economic Assistance & Opp	-----	-----	-----	-----	-----
		563,327	577,983	458,528	591,519	586,367

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 71 Parks & Recreation Dept						
DIV 10 Administration						
Personal Services						
551.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
551.11-00	Salaries and Wages	0	0	0	0	0
551.11-01	Full Time Salaries	272,497	281,909	230,909	283,623	286,306
551.11-02	Part Time > Half Salaries	0	0	8,354	0	0
551.11-03	Part Time < Half Salaries	36,271	37,261	26,953	43,875	41,580
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL REQUEST			42,580		
	9/2: BUDGET WORKSHOP - REDUCE EXPENSE			1,000-		

				41,580		
551.12-00	Overtime	0	0	0	0	0
551.12-01	150%	3,512	2,476	2,759	4,000	3,500
551.13-00	Special Pay	0	0	0	0	0
551.13-03	Health In Lieu	0	2,000	0	0	2,000
* Personal Services		312,280	323,646	268,975	331,498	333,386
Fringe Benefits						
551.15-00	Fringe Benefits	0	0	0	0	0
551.15-01	FICA	18,974	19,427	16,312	17,148	17,180
551.15-02	Medicare	4,438	4,543	3,815	4,010	4,018
551.15-03	Health Insurance	47,700	37,528	34,405	40,605	44,982
551.15-04	Dental Insurance	2,178	2,178	1,936	2,395	2,517
551.15-05	Employees Retirement Syst	27,318	24,654	31,461	34,554	34,707
551.15-07	Workers' Compensation	2,724	3,767	3,060	3,610	2,952
551.15-08	Life Insurance	152	158	140	166	165
551.15-09	Disability Insurance	394	394	375	394	394
* Fringe Benefits		103,878	92,649	91,504	102,882	106,915
Equipment						
551.20-00	Capital Outlay	0	0	0	0	0
551.23-00	Equipment	0	0	0	0	0
551.23-01	Fleet Purchases	0	0	0	0	0
551.23-02	Equipment & Furniture	0	0	0	0	0
551.23-03	Hardware & Software	0	0	0	0	0
* Equipment		0	0	0	0	0
Contractual						
551.35-00	Other Services	0	0	0	0	0
551.35-11	Other Contr Svcs (.449)	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 71 Parks & Recreation Dept						
DIV 10 Administration						
Contractual						
551.35-12	Interfund Charges	0	0	0	0	0
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0
551.43-11	Equipment Repair	0	0	0	0	0
551.43-12	Vehicle Mtce incl car wsh	0	312	0	0	0
551.43-13	Gasoline & Diesel Fuel	0	0	0	0	0
551.43-16	Maintenance Contracts	1,207	1,992	772	1,300	600
551.43-20	Furn & Equip < \$1,000	1,252	1,104	0	1,500	1,250
LEVEL	TEXT	TEXT AMT				
PRE	ORIGINAL BUDGET	1,500				
	11/04 - ADD'L BUDGET CUTS	250-				

		1,250				
551.53-00	Communications	0	0	0	0	0
551.53-11	Telephone	6,527	6,752	5,671	7,500	7,100
551.53-12	Cell Phones & Pagers	1,816	2,066	1,549	2,000	2,000
551.59-00	Education	0	0	0	0	0
551.59-11	Dues & Memberships	599	462	661	700	700
551.59-12	Seminars & Conferences	1,086	40	601	1,500	1,500
551.60-00	Supplies	0	0	0	0	0
551.61-00	General Supplies	0	0	0	0	0
551.61-11	Postage, Mileage, Freight	1,855	9,509	6,246	12,000	10,000
551.61-12	Printed Materials	8,456	9,534	6,138	11,500	10,000
551.61-13	Office Supplies & Misc	3,047	3,326	2,404	3,000	3,500
551.61-17	Photo Supplies	3,303	3,494	885	4,000	4,000
551.64-00	Books & Periodicals	0	0	0	0	0
551.64-11	Books & Subscriptions	56	150	56	100	100
		-----	-----	-----	-----	-----
*	Contractual	29,204	38,741	24,983	45,100	40,750
		-----	-----	-----	-----	-----
**	Administration	445,362	455,036	385,462	479,480	481,051

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 71 Parks & Recreation Dept						
DIV 20 Operations						
Personal Services						
551.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
551.11-00	Salaries and Wages	0	0	0	0	0
551.11-01	Full Time Salaries	225,673	235,491	196,341	239,177	242,943
551.11-02	Part Time > Half Salaries	0	0	16,820	0	0
551.11-03	Part Time < Half Salaries	422,644	414,142	386,730	473,825	411,110
LEVEL	TEXT			TEXT AMT		
PRE	SET 8-4-2010 -- BUDGET REDUCED FROM 2010			457,810		
	ELIMINATED TWO POSITIONS:					
	SOUTH BETH PARK RANGER & DOCK MASTER HH PARK					
	REDUCED YOUTH EMPLOYMENT HRS					
	REDUCED OVERALL POOL HRS					
	9/2: BUDGET WORKSHOP FURTHER REDUCTION OF EXPENSE			46,700-		

				411,110		
551.12-00	Overtime	0	0	0	0	0
551.12-01	150%	8,254	8,729	7,516	8,500	8,500
551.13-00	Special Pay	0	0	0	0	0
551.13-03	Health In Lieu	5,000	4,000	0	4,000	4,000
*	Personal Services	661,571	662,362	607,407	725,502	666,553
Fringe Benefits						
551.15-00	Fringe Benefits	0	0	0	0	0
551.15-01	FICA	40,453	40,002	37,265	40,770	43,300
551.15-02	Medicare	9,461	9,355	8,715	9,500	10,127
551.15-03	Health Insurance	30,845	35,259	32,433	38,148	41,878
551.15-04	Dental Insurance	2,178	2,178	1,939	2,395	2,517
551.15-05	Employees Retirement Syst	32,791	31,172	41,717	27,170	48,000
LEVEL	TEXT			TEXT AMT		
PRE	IN 2010 - TOWN EXPERIENCED AN INCREASE IN					
	PARTICIPANTS DUE TO INCREASED ENROLLMENT IN TIER					
	5 - 2010 TREND APPEARS TO BE A 70% INCREASE FROM					
	2009 ACTUAL			48,000		

				48,000		
551.15-07	Workers' Compensation	14,261	19,839	17,900	21,630	9,128
551.15-08	Life Insurance	152	158	140	166	165
551.15-09	Disability Insurance	394	394	376	394	394
551.15-10	Unemployment	405	2,801	4,860	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 71 Parks & Recreation Dept						
DIV 20 Operations						
Fringe Benefits						
*	Fringe Benefits	130,940	141,158	145,345	140,173	155,509
Equipment						
551.20-00	Capital Outlay	0	0	0	0	0
551.21-00	Land	0	200,000	0	0	0
551.21-01	Park Purchases	0	2,709	0	0	0
551.22-00	Buildings & Improvements	0	10,836	22,963	0	0
551.22-03	Improvements OT Bldgs	11,015	15,054	280	0	0
551.23-00	Equipment	0	0	0	0	0
551.23-01	Fleet Purchases	56,671	0	0	0	0
551.23-02	Equipment & Furniture	52,542	14,057	56,895	80,800	20,000
LEVEL	TEXT			TEXT AMT		
PRE	NL 07-15-10 REPLACEMENT MOWER (DEFERRED FROM 2010)			20,000		
	NL 07-15-10 STAIRS FOR POOL FOR DISABLED (DEFERRED FROM 2010)			3,000		
	9/15 REMOVE HANDICAP STAIRS FOR POOL PER NAN MEMO			3,000-		

				20,000		
551.23-03	Hardware & Software	387	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	120,615	242,656	80,138	80,800	20,000
Contractual						
551.34-00	Technical	0	0	0	0	0
551.34-11	Engineers	7,000	27,600	15,636	0	0
551.34-12	Software Support Fees	1,943	6,276	5,176	6,500	7,000
551.35-00	Other Services	0	0	0	0	0
551.35-11	Other Contr Svcs (.449)	10,328	25,293	25,601	31,235	31,850
LEVEL	TEXT			TEXT AMT		
PRE	PROGRAM INSTRUCTORS UNDER CONTRACT -			31,850		
	REVENUE NEUTRAL - CORRESPONDING REV ACCT. =					
	110-0000-326-20-01 (PROGRAM FEES)					

				31,850		
551.35-12	Interfund Charges	3,602	5,719	10,190	6,000	6,000
551.35-15	Merchant Agreement Fees	0	0	0	0	0
551.40-00	Purchased Property Svcs	0	0	0	0	0
551.41-00	Utility Services	0	0	0	0	0
551.41-13	Water/Sewerage	10,803	6,060	8,262	8,000	8,000
551.43-00	Repairs & Mtce Svcs	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 71 Parks & Recreation Dept						
DIV 20 Operations						
Contractual						
551.43-11	Equipment Repair	31,349	27,564	23,375	26,250	28,750
LEVEL	TEXT			TEXT AMT		
PRE	INCREASE - INCLUDES POTENTIAL COST FOR			30,750		
	PORTABLE LIGHT TOWER RENTAL FOR VOLLEY BALL					
	9/15 RMV LIGHT RNTL 4 SK8ING & VOLLEYBALL PER MEMO			2,000-		

				28,750		
551.43-12	Vehicle Mtce incl car wsh	10,342	9,130	7,520	12,500	11,500
551.43-13	Gasoline & Diesel Fuel	26,664	15,489	13,073	20,000	20,965
LEVEL	TEXT			TEXT AMT		
PRE	8/16 EST. QUANT. - 2593.90; EST. COST - 2.66/GAL			6,900		
	8/16 EST. QUANT. - 5626; EST. COST - 2.50/GAL			14,065		

				20,965		
551.43-14	Tires/Batteries/Stk Parts	330	720	893	1,000	1,000
551.43-15	Collision Repairs	0	0	0	0	0
551.43-16	Maintenance Contracts	257	0	287	275	300
551.43-17	Property Repairs (.442)	23,816	35,115	31,341	61,000	40,300
LEVEL	TEXT			TEXT AMT		
PRE	9/15 ORIGINAL BUDGET			50,000		
	9/15 REMOVE BALL FIELD IMPROVEMENTS PER NAN MEMO			3,700-		
	9/15 REM ELCTRIC SVC REP AT COLO ACRES PER MEMO			6,000-		

				40,300		
551.43-18	Maintenance Supplies .411	22,398	21,587	21,201	23,500	23,000
551.43-20	Furn & Equip < \$1,000	18,998	4,734	8,643	19,600	16,100
551.53-00	Communications	0	0	0	0	0
551.53-11	Telephone	5,705	5,135	4,730	8,500	6,500
551.53-12	Cell Phones & Pagers	166	0	0	0	0
551.59-00	Education	0	0	0	0	0
551.59-11	Dues & Memberships	396	615	515	800	825
551.59-12	Seminars & Conferences	415	1,053	984	1,000	1,000
551.60-00	Supplies	0	0	0	0	0
551.61-00	General Supplies	0	0	0	0	0
551.61-11	Postage, Mileage, Freight	0	0	8	0	0
551.61-12	Printed Materials	904	0	0	0	1,000
551.61-13	Office Supplies & Misc	362	971	654	700	700
551.61-17	Photo Supplies	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 71 Parks & Recreation Dept						
DIV 20 Operations						
Contractual						
551.61-18	Emplymnt Physicals/Shots	0	0	0	300	0
551.61-20	Program Expenses	49,024	52,756	39,802	55,535	47,875
LEVEL	TEXT			TEXT AMT		
PRE	9/15 ORIGINAL BUDGET			58,175		
	9/15 ELIMINATE BUS SERVICE PER NAN MEMO			9,000-		
	9/15 ELIMINATE JUNE CONCERT PER NAN MEMO			700-		
	9/15 ELIMINATE PIT SUPPLIES & FOOD PER NAN MEMO			600-		

				47,875		
551.62-00	Energy Costs	0	0	0	0	0
551.62-11	Natural Gas	0	0	0	0	0
551.62-12	Electricity	76,308	60,182	50,183	78,000	70,000
551.62-13	Propane (bottled gas)	10,121	6,797	7,079	10,000	8,000
551.62-14	Oil	1,958	1,418	886	2,000	2,000
551.63-00	Food	0	0	0	0	0
551.63-11	Program related food(PIT)	3,976	3,959	2,551	5,500	5,000
551.64-00	Books & Periodicals	0	0	0	0	0
551.64-11	Books & Subscriptions	0	0	0	0	0
551.65-00	Clothing	0	0	0	0	0
551.65-11	Uniform Purchases	3,343	2,197	2,051	3,250	3,150
551.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
551.66-11	Chemicals	27,383	26,320	25,065	30,500	28,000
551.66-12	Road Materials	9,556	8,793	10,461	11,000	10,000
551.66-13	Salt and Sand	0	0	0	0	0
551.66-17	All Other Supplies (.419)	15,166	12,005	8,155	18,000	14,000
551.66-19	NYS/County-Fees/Permits	1,694	1,855	2,829	1,470	1,470
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*	Contractual	374,307	369,343	327,151	442,415	394,285
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**	Operations	1,287,433	1,415,519	1,160,041	1,388,890	1,236,347
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***	Parks & Recreation Dept	1,732,795	1,870,555	1,545,503	1,868,370	1,717,398

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 73 Youth Programs						
DIV 10 Youth Court						
Contractual						
552.35-00	Other Services	0	0	0	0	0
552.35-11	Other Contr Svcs (.449)	30,000	25,000	17,447	20,000	25,000
LEVEL	TEXT			TEXT AMT		
PRE	8/2			20,000		
	YOUTH COURT REQUESTED A 5,000 INCREASE IN THEIR					
	BUDGET - '08 BUDGET WAS 30,000; '09 BUDGET WAS					
	25,000; '10 BUDGET WAS 20,000 - JUSTIFICATION FOR			5,000		
	INCREASE SEEMS REASONABLE					

				25,000		
552.60-00	Supplies	0	0	0	0	0
552.61-00	General Supplies	0	0	0	0	0
552.61-13	Office Supplies & Misc	0	0	0	0	0
*	Contractual	30,000	25,000	17,447	20,000	25,000
**	Youth Court	30,000	25,000	17,447	20,000	25,000
***	Youth Programs	30,000	25,000	17,447	20,000	25,000

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET	
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 10 Historian							
Personal Services							
553.10-00	Personal Svc. w/ Fringes	0	0	0	0	0	
553.11-00	Salaries and Wages	0	0	0	0	0	
553.11-03	Part Time < Half Salaries	2,680	2,610	2,110	2,640	2,600	
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*	Personal Services	2,680	2,610	2,110	2,640	2,600	
Fringe Benefits							
553.15-00	Fringe Benefits	0	0	0	0	0	
553.15-01	FICA	166	162	131	164	161	
553.15-02	Medicare	39	38	31	38	38	
553.15-07	Workers' Compensation	7	10	7	20	9	
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*	Fringe Benefits	212	210	169	222	208	
Equipment							
553.22-02	Building Improvements	0	0	0	0	0	
553.22-03	Improvements OT Bldgs	0	0	0	0	0	
553.23-02	Equipment & Furniture	0	0	0	0	0	
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*	Equipment	0	0	0	0	0	
Contractual							
553.41-00	Utility Services	0	0	0	0	0	
553.41-13	Water/Sewerage	287	51	62	100	100	
553.43-00	Repairs & Mtce Svcs	0	0	0	0	0	
553.43-11	Equipment Repair	0	0	0	0	0	
553.43-17	Property Repairs (.442)	1,936	3,989	728	5,000	3,000	
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LEVEL	TEXT	TEXT AMT					
PRE	9/15 - ORIGINAL BUDGET	5,000					
	9/15 - REDUCE HIST. BUDGET BY \$2000 PER ST/SM	2,000-					

		3,000					
553.43-20	Furn & Equip < \$1,000	78	0	0	0	0	
553.59-12	Seminars & Conferences	110	129	40	150	150	
553.61-00	General Supplies	0	0	0	0	0	
553.61-13	Office Supplies & Misc	15	105	35	200	200	
553.62-00	Energy Costs	0	0	0	0	0	
553.62-12	Electricity	1,612	1,169	1,355	1,600	1,600	
553.62-14	Oil	2,133	1,557	1,474	2,500	2,500	
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*	Contractual	6,171	7,000	3,694	9,550	7,550	

TOWN OF BETHLEHEM - EXPENSE BUDGET
FOR FISCAL YEAR 2011

ACCOUNTING PERIOD 10/201

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110	General Fund					
DEPT 75	Culture and Recreation					
DIV 10	Historian					
	Contractual					
**	Historian	9,063	9,820	5,973	12,412	10,358

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET	
FUND 110 General Fund							
DEPT 75 Culture and Recreation							
DIV 20 Cable Administration							
Equipment							
553.20-00	Capital Outlay	0	0	0	0	0	
553.23-00	Equipment	0	0	0	0	0	
553.23-02	Equipment & Furniture	24,787	7,029	0	13,500	13,500	
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*	Equipment	24,787	7,029	0	13,500	13,500	
Contractual							
553.43-00	Repairs & Mtce Svcs	0	0	0	0	0	
553.43-11	Equipment Repair	8,446	575	866	2,000	2,000	
553.43-20	Furn & Equip < \$1,000	1,096	5,372	99	1,100	1,200	
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*	Contractual	9,542	5,947	965	3,100	3,200	
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**	Cable Administration	34,329	12,976	965	16,600	16,700	

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 75 Culture and Recreation						
DIV 50 Celebrations						
Equipment						
553.23-00	Equipment	0	0	0	0	0
553.23-02	Equipment & Furniture	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0
Contractual						
553.60-00	Supplies	0	0	0	0	0
553.61-00	General Supplies	0	0	0	0	0
553.61-13	Office Supplies & Misc	6,431	3,370	3,198	6,500	5,000
LEVEL TEXT				TEXT AMT		
PRE	ORIGINAL BUDGET			6,500		
	11/04 - ADD'L BUDGET CUTS			1,500-		

				5,000		
		-----	-----	-----	-----	-----
*	Contractual	6,431	3,370	3,198	6,500	5,000
		-----	-----	-----	-----	-----
**	Celebrations	6,431	3,370	3,198	6,500	5,000
		-----	-----	-----	-----	-----
***	Culture and Recreation	49,823	26,166	10,136	35,512	32,058

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 80 Planning and Zoning						
DIV 10 Zoning						
Personal Services						
579.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
579.11-00	Salaries and Wages	0	0	0	0	0
579.11-01	Full Time Salaries	18,916	18,870	0	18,905	0
579.11-03	Part Time < Half Salaries	27,499	27,892	22,502	27,850	27,795
579.12-00	Overtime	0	0	0	0	0
579.12-01	150%	971	139	0	1,000	1,000
		-----	-----	-----	-----	-----
*	Personal Services	47,386	46,901	22,502	47,755	28,795
Fringe Benefits						
579.15-00	Fringe Benefits	0	0	0	0	0
579.15-01	FICA	2,938	2,885	1,395	2,905	1,723
579.15-02	Medicare	687	674	326	679	404
579.15-03	Health Insurance	1,906	2,179	0	2,358	0
579.15-04	Dental Insurance	174	174	0	192	0
579.15-05	Employees Retirement Syst	1,429	1,310	2,216	1,956	2,688
579.15-07	Workers' Compensation	129	189	75	210	98
579.15-08	Life Insurance	12	13	0	13	0
579.15-09	Disability Insurance	32	32	0	32	0
		-----	-----	-----	-----	-----
*	Fringe Benefits	7,307	7,456	4,012	8,345	4,913
Contractual						
579.34-00	Technical	0	0	0	0	0
579.34-11	Engineers	0	18,500	0	0	0
579.35-11	Other Contr Svcs (.449)	0	0	0	0	0
579.43-00	Repairs & Mtce Svcs	0	0	0	0	0
579.43-16	Maintenance Contracts	200	0	0	200	0
579.43-20	Furn & Equip < \$1,000	0	0	0	500	0
579.54-00	Advertising	0	0	0	0	0
579.54-11	Legal Ads & Notices	219	188	224	400	250
579.59-12	Seminars & Conferences	970	100	120	1,100	500
579.60-00	Supplies	0	0	0	0	0
579.61-00	General Supplies	0	0	0	0	0
579.61-11	Postage, Mileage, Freight	136	145	67	250	200
579.61-12	Printed Materials	151	15	0	750	250
579.61-13	Office Supplies & Misc	256	270	323	400	400
579.61-15	Membership Dues	95	0	113	100	125
579.61-16	Meetings & Conferences	32	0	0	600	0
579.61-17	Photo Supplies	0	0	0	0	0
579.64-00	Books & Periodicals	0	0	0	0	0
579.64-11	Books & Subscriptions	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	2,059	19,218	847	4,300	1,725

TOWN OF BETHLEHEM - EXPENSE BUDGET
FOR FISCAL YEAR 2011

ACCOUNTING PERIOD 10/201

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110	General Fund					
DEPT 80	Planning and Zoning					
DIV 10	Zoning					
	Contractual					
**	Zoning	56,752	73,575	27,361	60,400	35,433

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 80 Planning and Zoning						
DIV 20 Planning Board & Departmt						
Personal Services						
579.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
579.11-00	Salaries and Wages	0	0	0	0	0
579.11-01	Full Time Salaries	405,073	297,983	238,022	313,603	301,012
579.11-02	Part time > Half Salaries	0	0	0	0	0
579.11-03	Part Time < Half Salaries	46,449	45,593	36,632	45,540	45,515
579.12-00	Overtime	0	0	0	0	0
579.12-01	150%	6,799	1,578	5,448	5,000	5,000
LEVEL	TEXT			TEXT AMT		
PRE	6/30			5,000		
	EVENING MEETINGS INCLUDING PLANNING BOARD, TOWN BOARD, AND VARIOUS PLANNING RELATED COMMITTEE MEETINGS.			-----		
				5,000		
579.13-00	Special Pay	0	0	0	0	0
579.13-03	Health In Lieu	3,000	0	0	0	2,000
*	Personal Services	461,321	345,154	280,102	364,143	353,527
Fringe Benefits						
579.15-00	Fringe Benefits	0	0	0	0	0
579.15-01	FICA	28,281	21,569	16,711	21,655	20,720
579.15-02	Medicare	6,639	5,043	3,907	5,064	4,847
579.15-03	Health Insurance	41,250	20,653	40,445	51,018	51,965
579.15-04	Dental Insurance	2,439	2,020	1,666	2,203	2,265
579.15-05	Employees Retirement Syst	36,527	24,237	31,051	34,811	36,484
579.15-07	Workers' Compensation	1,264	3,363	2,643	1,550	3,455
579.15-08	Life Insurance	170	147	120	153	149
579.15-09	Disability Insurance	441	365	323	362	355
*	Fringe Benefits	117,011	77,397	96,866	116,816	120,240
Equipment						
579.20-00	Capital Outlay	0	0	0	0	0
579.23-00	Equipment	0	0	0	0	0
579.23-02	Equipment & Furniture	0	0	0	0	0
579.23-03	Hardware & Software	0	0	0	0	2,750
LEVEL	TEXT			TEXT AMT		
PRE	REPLACE MFP COLOR LASER THAT IS BEING WITHDRAWN FROM SUPPORT (50% SHARE)			2,750		

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 80 Planning and Zoning						
DIV 20 Planning Board & Departmt						
Equipment						
				2,750		

*	Equipment	0	0	0	0	2,750
Contractual						
579.33-00	Other Professional	0	0	0	0	0
579.33-30	Planners	30	29,970	0	0	0
579.34-00	Technical	0	0	0	0	0
579.34-11	Engineers	99,482	90,121	13,143	60,000	60,000

LEVEL	TEXT			TEXT AMT		
PRE	REVENUE NEUTRAL - SEE 110-0000-327-21-20			60,000		
	TDE FEES					

				60,000		
579.34-12	Software Support Fees	4,095	4,259	0	4,430	4,430
579.35-12	Interfund Charges	0	0	0	0	0
579.43-00	Repairs & Mtce Svcs	0	0	0	0	0
579.43-11	Equipment Repair	0	0	0	0	0
579.43-16	Maintenance Contracts	400	0	0	500	0
579.43-20	Furn & Equip < \$1,000	0	0	0	300	0
579.53-00	Communications	0	0	0	0	0
579.53-11	Telephone	0	0	0	0	0
579.54-00	Advertising	0	0	0	0	0
579.54-11	Legal Ads & Notices	1,086	115	116	1,500	600

LEVEL	TEXT			TEXT AMT		
PRE	6/30 THIS COVERS LEGAL NOTICES AND NOTIFICATIONS			600		
	FOR VARIOUS PLANNING INITIATIVES.					

				600		
579.59-00	Education	0	0	0	0	0
579.59-11	Dues & Memberships	733	828	841	1,000	1,000
579.59-12	Seminars & Conferences	419	480	749	500	500
579.60-00	Supplies	0	0	0	0	0
579.61-00	General Supplies	0	0	0	0	0
579.61-11	Postage, Mileage, Freight	1,290	924	439	1,300	1,300

LEVEL	TEXT			TEXT AMT		
PRE	THIS WOULD COVER POSTAGE FOR REQUIRED PUBLIC			1,300		
	HEARING, MILEAGE FOR DEDP STAFF AND PLANNING					

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 80 Planning and Zoning						
DIV 20 Planning Board & Departmt						
Contractual						
BOARD MEMBERS TO ATTEND TRAINING COURSES.						
				----- 1,300		
579.61-12	Printed Materials	444	188	19	750	400
	LEVEL TEXT			TEXT AMT		
PRE	6/30 ANTICIPATE THE PRINTING OF REVISED ZONING LAW ORDINANCES, VARIOUS LAND USE/PLANNING INITIATIVES			400		
				----- 400		
579.61-13	Office Supplies & Misc	1,575	2,755	1,395	1,750	1,400
579.61-17	Photo Supplies	0	0	0	0	0
579.64-00	Books & Periodicals	0	0	0	0	0
579.64-11	Books & Subscriptions	1,972	2,043	3,883	1,900	2,000
	LEVEL TEXT			TEXT AMT		
PRE	6/30 MOST OF THE DUES/SUBSCRIPTION COME IN THE LATER PART OF THE CALENDER YEAR.			2,000		
				----- 2,000		
* Contractual		----- 111,526	----- 131,683	----- 20,585	----- 73,930	----- 71,630
** Planning Board & Departmt		----- 689,858	----- 554,234	----- 397,553	----- 554,889	----- 548,147
*** Planning and Zoning		----- 746,610	----- 627,809	----- 424,914	----- 615,289	----- 583,580

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110	General Fund					
DEPT 85	Public Works					
DIV 60	Emergency Disaster Work					
	Contractual					
576.34-00	Technical	0	0	0	0	0
576.34-11	Engineers	0	0	0	0	0
576.35-00	Other Services	0	0	0	0	0
576.35-11	Other Contr Svcs	0	0	0	0	0
576.35-12	Interfund Charges	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0
		-----	-----	-----	-----	-----
**	Emergency Disaster Work	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 85 Public Works						
DIV 90 DPW Administration						
Equipment						
	FROM SUPPORT (50% SHARE)			2,750		

				4,750		

*	Equipment	2,658	7,311	1,311	4,500	4,750
	Contractual					
516.30-00	Purchased Prof & Tech Svc	0	0	0	0	0
516.33-00	Other Professional	0	0	0	0	0
516.34-00	Technical	0	0	0	0	0
516.34-11	Engineers	46,373	49,535	35,726	75,000	55,000
LEVEL	TEXT			TEXT AMT		
PRE	9/15 ORIGINAL BUDGET			60,000		
	9/15 REDUCE CONTR SVCS PER JC MEMO			5,000-		

				55,000		
516.34-12	Software Support Fees	1,390	1,446	2,025	1,500	1,500
516.35-00	Other Services	0	0	0	0	0
516.35-11	Other Contr Svcs (.449)	2,475	3,536	0	5,000	5,000
516.43-00	Repairs & Mtce Svcs	0	0	0	0	0
516.43-11	Equipment Repair	0	0	0	0	0
516.43-12	Vehicle Mtce incl car wsh	2,871	6,637	2,889	4,000	4,000
516.43-13	Gasoline & Diesel Fuel	6,245	4,349	3,920	5,000	6,183
LEVEL	TEXT			TEXT AMT		
PRE	8/16 EST. QUANT. - 2473.20; EST. COST - 2.50/GAL			6,183		

				6,183		
516.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0
516.43-16	Maintenance Contracts	0	0	0	0	0
516.43-20	Furn & Equip < \$1,000	875	0	0	1,000	900
516.44-00	Rentals	0	0	0	0	0
516.44-21	Rental of Equip & Vehicle	0	0	0	0	0
516.53-00	Communications	0	0	0	0	0
516.53-11	Telephone	618	486	238	500	550
516.53-12	Cell Phones & Pagers	2,463	2,693	3,389	2,500	3,000
516.54-00	Advertising	0	0	0	0	0
516.54-11	Legal Ads & Notices	0	234	0	1,000	500
516.59-00	Education	0	0	0	0	0
516.59-11	Dues & Memberships	1,753	1,947	406	3,000	2,000

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 85 Public Works						
DIV 90 DPW Administration						
Contractual						
516.59-12	Seminars & Conferences	2,220	5,181	3,466	5,000	4,000
516.59-13	Tuition Reimbursement	0	0	0	0	0
516.60-00	Supplies	0	0	0	0	0
516.61-00	General Supplies	0	0	0	0	0
516.61-11	Postage, Mileage, Freight	302	303	282	500	500
516.61-12	Printed Materials	540	170	160	1,000	400
516.61-13	Office Supplies & Misc	956	1,837	1,690	1,500	1,500
516.61-14	Recording Expense	0	0	0	0	250
516.61-17	Photo Supplies	0	0	0	250	0
516.61-18	Emplymnt Physicals/Shots	0	0	0	0	0
516.61-19	Bad Debt Expense	0	0	0	0	0
516.64-00	Books & Periodicals	0	0	0	0	0
516.64-11	Books & Subscriptions	252	687	357	500	200
516.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
516.66-17	All Other Supplies (.419)	721	1,204	401	1,000	1,000
		-----	-----	-----	-----	-----
*	Contractual	70,054	80,245	54,949	108,250	86,483
		-----	-----	-----	-----	-----
**	DPW Administration	413,756	482,929	349,724	480,815	465,789

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET	
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 95 Stormwater Management							
Personal Services							
516.11-00	Salaries and Wages	0	0	0	0	0	
516.11-01	Full Time Salaries	58,756	59,629	45,836	60,917	61,504	
516.11-03	Part Time < Half Salaries	0	0	0	0	0	
516.12-00	Overtime	0	0	0	0	0	
516.12-01	150%	0	0	176	0	200	
516.13-00	Special Pay	0	0	0	0	0	
516.13-03	Health In Lieu	1,000	1,000	0	2,000	2,000	
-----		-----		-----		-----	
*	Personal Services	59,756	60,629	46,012	62,917	63,704	
Fringe Benefits							
516.15-00	Fringe Benefits	0	0	0	0	0	
516.15-01	FICA	3,574	3,697	2,977	3,796	3,813	
516.15-02	Medicare	836	864	696	888	892	
516.15-03	Health Insurance	5,283	0	0	0	0	
516.15-04	Dental Insurance	436	436	387	479	503	
516.15-05	Employees Retirement Syst	5,109	4,591	5,638	6,918	6,950	
516.15-07	Workers' Compensation	972	1,496	1,191	1,240	1,679	
516.15-08	Life Insurance	30	32	28	33	33	
516.15-09	Disability Insurance	79	79	75	79	79	
516.15-10	Unemployment	0	0	0	0	0	
-----		-----		-----		-----	
*	Fringe Benefits	16,319	11,195	10,992	13,433	13,949	
Equipment							
516.23-01	Fleet Purchases	0	0	0	0	0	
516.23-02	Equipment & Furniture	6,730	0	0	500	500	
516.23-03	Hardware & Software	0	30	250	500	500	
-----		-----		-----		-----	
*	Equipment	6,730	30	250	1,000	1,000	
Contractual							
516.34-11	Engineers	0	0	0	5,000	2,000	
516.34-12	Software Support Fees	0	0	0	500	500	
516.35-11	Other Contr Svcs (.449)	0	14,757	14,372	15,000	14,500	
LEVEL		TEXT		TEXT AMT			
PRE	7/16/JC TOB SHARE OF ALBANY STORMWATER COALITION			14,500			

				14,500			
516.35-12	Interfund Charges	0	0	0	0	0	
516.43-11	Equipment Repair	0	0	0	0	0	
516.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0	

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET	
FUND 110 General Fund							
DEPT 85 Public Works							
DIV 95 Stormwater Management							
Contractual							
516.43-13	Gasoline & Diesel Fuel	0	0	0	0	0	
516.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0	
516.43-16	Maintenance Contracts	0	0	0	0	0	
516.43-20	Furn & Equip < \$1,000	554	1,551	75	250	250	
516.44-21	Rental of Equip & Vehicle	0	0	0	0	0	
516.53-11	Telephone	0	0	247	0	150	
516.53-12	Cell Phones & Pagers	65	322	270	250	300	
516.54-11	Legal Ads & Notices	0	33	0	250	100	
516.59-11	Dues & Memberships	120	0	0	200	200	
516.59-12	Seminars & Conferences	0	1,605	20	1,000	500	
516.59-13	Tuition Reimbursement	0	0	2,630	4,000	4,000	
516.61-11	Postage, Mileage, Freight	0	0	0	250	100	
516.61-12	Printed Materials	975	0	0	500	500	
516.61-13	Office Supplies & Misc	32	87	0	150	100	
516.61-18	Emplymnt Physicals/Shots	0	0	0	0	0	
516.64-11	Books & Subscriptions	0	133	0	300	100	
516.66-17	All Other Supplies (.419)	90	437	95	0	0	
-----		-----		-----		-----	
*	Contractual	1,836	18,925	17,709	27,650	23,300	
-----		-----		-----		-----	
**	Stormwater Management	84,641	90,779	74,963	105,000	101,953	
-----		-----		-----		-----	
***	Public Works	498,397	573,708	424,687	585,815	567,742	

TOWN OF BETHLEHEM - EXPENSE BUDGET
 FOR FISCAL YEAR 2011

ACCOUNTING PERIOD 10/201

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
Other Financing Uses						
591.90-00	Non-departmental Items	0	0	0	0	0
591.90-21	Post Retirement Benefits	247,664	229,905	332,418	298,000	330,000
LEVEL	TEXT			TEXT AMT		
PRE	AT 8.5 MONTHS - INCREASED ACTUAL BY 10%			330,000		

				330,000		
		-----	-----	-----	-----	-----
*	Other Financing Uses	247,664	229,905	332,418	298,000	330,000
		-----	-----	-----	-----	-----
**	Post Retirement Benefits	247,664	229,905	332,418	298,000	330,000

TOWN OF BETHLEHEM - EXPENSE BUDGET
 FOR FISCAL YEAR 2011

ACCOUNTING PERIOD 10/201

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 90 Non-Departmental						
DIV 80 Debt Service, BAN's						
Debt Service						
593.80-00	Debt Service	0	0	0	0	0
593.80-12	BAN Principal	0	0	0	26,732	26,667
LEVEL	TEXT			TEXT AMT		
PRE	\$1.4M BAN 2010A			26,667		

				26,667		
593.80-22	BAN Interest	0	0	0	3,000	730
LEVEL	TEXT			TEXT AMT		
PRE	\$1.4M BAN			730		

				730		

*	Debt Service	0	0	0	29,732	27,397

**	Debt Service, BAN's	0	0	0	29,732	27,397

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 90 Non-Departmental						
DIV 85 Installment Purchase Debt						
Debt Service						
594.80-00	Debt Service	0	0	0	0	0
594.80-11	Principal	96,225	78,748	0	0	0
594.80-21	Interest	4,279	1,715	0	0	0
		-----	-----	-----	-----	-----
*	Debt Service	100,504	80,463	0	0	0
Other Financing Uses						
595.90-30	Equipment clearing	0	0	0	0	0
595.90-35	Inventory Over/Short	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	0	0	0
		-----	-----	-----	-----	-----
**	Installment Purchase Debt	100,504	80,463	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 90 Non-Departmental						
DIV 90 Interfund Transfers						
Other Financing Uses						
599.90-00	Non-departmental Items	0	0	0	0	0
599.90-11	Transfers to Other Funds	10,000	0	0	0	0
599.90-50	WF Clearing Accounts	0	0	0	0	0
599.90-51	Labor Clearing	0	0	0	0	0
599.90-52	Material Clearing	0	0	0	0	0
599.90-53	Overhead Clearing	0	0	0	0	0
599.90-54	Other Charges Clearing	0	0	0	0	0
599.90-55	Equipment Clearing	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Other Financing Uses	10,000	0	0	0	0
		-----	-----	-----	-----	-----
**	Interfund Transfers	10,000	0	0	0	0

TOWN OF BETHLEHEM - EXPENSE BUDGET
 FOR FISCAL YEAR 2011

ACCOUNTING PERIOD 10/201

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
DEPT 90 Non-Departmental						
DIV 95 Non-Departmental						
Contractual						
595.49-99	Discounts Taken	0	0	0	0	0
*	Contractual	0	0	0	0	0
**	Non-Departmental	0	0	0	0	0
***	Non-Departmental	400,348	545,376	580,251	595,012	659,372
****	General Fund	19,014,701	16,448,892	14,060,596	18,058,097	17,801,327

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 210 Highway Fund						
DEPT 50 Highway Department						
DIV 11 General Road Repair						
Personal Services						
531.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
531.11-00	Salaries and Wages	0	0	0	0	0
531.11-01	Full Time Salaries	1,317,931	1,356,656	1,144,568	1,294,365	2,628,715
LEVEL	TEXT			TEXT AMT		
PRE	9/16 ALL FUND 210 WAGES/FRINGE B'KED TO GEN'L ROAD			2,687,623		

				2,687,623		
531.11-03	Part Time < Half Salaries	28,771	34,063	7,109	53,012	88,860
531.12-00	Overtime	0	0	0	0	0
531.12-01	150%	113,858	104,782	89,318	140,000	291,684
531.13-00	Special Pay	0	0	0	0	0
531.13-03	Health In Lieu	4,667	2,333	2,000	2,000	4,000
		-----	-----	-----	-----	-----
*	Personal Services	1,465,227	1,497,834	1,242,995	1,489,377	3,013,259
Fringe Benefits						
531.15-00	Fringe Benefits	0	0	0	0	0
531.15-01	FICA	90,027	89,338	74,475	86,669	180,515
531.15-02	Medicare	21,055	20,893	17,418	20,736	42,218
531.15-03	Health Insurance	220,334	237,846	232,300	272,013	570,477
531.15-04	Dental Insurance	12,911	12,157	11,525	13,220	28,188
531.15-05	Employees Retirement Syst	123,531	109,499	148,584	172,641	335,950
531.15-07	Workers' Compensation	98,049	162,169	144,614	128,750	242,844
531.15-08	Life Insurance	901	889	834	1,509	1,849
531.15-09	Disability Insurance	2,337	2,205	2,235	3,553	4,415
531.15-10	Unemployment	965	0	211	0	0
		-----	-----	-----	-----	-----
*	Fringe Benefits	570,110	634,996	632,196	699,091	1,406,456
Equipment						
531.20-00	Capital Outlay	0	0	0	0	0
531.23-00	Equipment	0	0	0	0	0
531.23-01	Fleet Purchases	0	0	0	0	0
531.23-02	Equipment & Furniture	0	0	0	0	0
531.24-00	Infrastructure	0	0	0	0	0
531.24-01	Roads & Bridges	0	0	0	0	0
531.24-02	Sidewalks	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	0	0	0	0	0
Contractual						
531.34-00	Technical	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 210 Highway Fund						
DEPT 50 Highway Department						
DIV 11 General Road Repair						
Contractual						
531.34-11	Engineers	40,535	6,440	0	50,000	40,000
531.35-00	Other Services	0	0	0	0	0
531.35-11	Other Contr Svcs (.449)	65,872	64,412	43,021	80,000	80,000
531.35-12	Interfund Charges	0	0	465	0	0
531.43-00	Repairs & Mtce Svcs	0	0	0	0	0
531.43-11	Equipment Repair	0	0	0	0	0
531.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0
531.43-13	Gasoline & Diesel Fuel	0	0	0	0	0
531.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0
531.43-16	Maintenance Contracts	0	0	0	0	0
531.43-17	Property Repairs (.442)	0	0	0	1,000	1,000
531.43-18	Maintenance Supplies .411	138	0	0	1,000	1,000
531.43-20	Furn & Equip < \$1,000	0	0	0	0	0
531.44-00	Rentals	0	0	0	0	0
531.44-21	Rental of Equip & Vehicle	31,802	24,411	17,859	43,000	40,000
531.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0
531.52-11	Package	39,247	37,350	33,895	60,000	50,000
531.52-12	Business Auto	111	1,131	2,852	10,000	10,000
531.59-12	Seminars & Conferences	0	641	0	1,000	1,000
531.59-13	Tuition Reimbursement	0	0	1,396	1,000	1,000
531.60-00	Supplies	0	0	0	0	0
531.61-00	General Supplies	0	0	0	0	0
531.61-11	Postage, Mileage, Freight	102	54	370	500	400
531.61-13	Office Supplies & Misc	0	481	337	500	500
531.61-18	Emplymnt Physicals/Shots	2,812	3,730	2,930	4,000	4,000
531.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
531.66-12	Road Materials	57,894	239,161	12,389	165,000	165,000
531.66-13	Salt and Sand	0	0	0	0	0
531.66-17	All Other Supplies (.419)	65,216	223,181	44,554	160,000	160,000
* Contractual		303,729	600,992	160,068	577,000	553,900
** General Road Repair		2,339,066	2,733,822	2,035,259	2,765,468	4,973,615

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 210 Highway Fund						
DEPT 50 Highway Department						
DIV 12 Permanent Improvements						
Equipment						
	536.20-00 Capital Outlay	0	0	0	0	0
	536.24-00 Infrastructure	0	0	0	0	0
	536.24-01 Roads & Bridges	612,647	779,990	792,822	780,000	780,000
	536.24-02 Sidewalks	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	612,647	779,990	792,822	780,000	780,000
Contractual						
	536.35-12 Interfund Charges	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0
		-----	-----	-----	-----	-----
**	Permanent Improvements	612,647	779,990	792,822	780,000	780,000

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 210 Highway Fund						
DEPT 50 Highway Department						
DIV 30 Machinery						
Personal Services						
533.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
533.11-00	Salaries and Wages	0	0	0	0	0
533.11-01	Full Time Salaries	388,074	417,586	321,722	386,505	0
LEVEL	TEXT			TEXT AMT		
PRE	9/16 ALL FUND 210 WAGE/FRINGE B'KED TO GEN'L ROAD					
533.11-03	Part Time < Half Salaries	0	0	0	0	0
533.12-01	150%	19,120	18,955	15,818	18,797	0
533.13-00	Special Pay	0	0	0	0	0
533.13-03	Health In Lieu	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Personal Services	407,194	436,541	337,540	405,302	0
Fringe Benefits						
533.15-00	Fringe Benefits	0	0	0	0	0
533.15-01	FICA	25,049	24,778	20,091	26,550	0
533.15-02	Medicare	5,858	5,795	4,699	6,210	0
533.15-03	Health Insurance	59,798	67,484	61,898	81,541	0
533.15-04	Dental Insurance	3,199	3,135	2,822	3,957	0
533.15-05	Employees Retirement Syst	34,067	30,804	39,706	50,178	0
533.15-07	Workers' Compensation	18,372	26,284	15,594	20,600	0
533.15-08	Life Insurance	223	228	204	261	0
533.15-09	Disability Insurance	579	567	547	618	0
533.15-10	Unemployment	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Fringe Benefits	147,145	159,075	145,561	189,915	0
Equipment						
533.20-00	Capital Outlay	0	0	0	0	0
533.23-00	Equipment	0	0	0	0	0
533.23-01	Fleet Purchases	432,802	345,145	0	360,000	360,000
LEVEL	TEXT			TEXT AMT		
PRE	MECHANICAL STREET SWEEPER			175,000		
	- #77 1986 ELGIN PELICAN 6,600 HOURS					
	DUMP TRUCK WITH PLOW - 4WD			42,500		
	- #24 1994 CHEVROLET 1-TON DUMP 115,000 MILES					
	PICKUP TRUCK - 4WD			32,500		
	- #50 2003 DODGE PICKUP TRUCK 170,000 MILES					
	PICKUP TRUCK - 2WD			22,500		
	- #40 2001 DODGE PICKUP TRUCK 100,000 MILES					
	SPORT UTILITY VEHICLE - 4WD			27,500		
	- #01 2004 CHEVROLET BLAZER 102,000 MILES					
	ASHPALT ROLLER - 1 1/2 TON			15,000		

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 210 Highway Fund						
DEPT 50 Highway Department						
DIV 30 Machinery						
Equipment						
	- # 172 2000 STONE ROLLER					
	LOW BOY TRAILER - 35 TON			45,000		
	- ADDITION TO FLEET					
	08/03/10					

				360,000		
533.23-02	Equipment & Furniture	133,634	3,104	6,150	0	0
		-----	-----	-----	-----	-----
*	Equipment	566,436	348,249	6,150	360,000	360,000
Contractual						
533.35-00	Other Services	0	0	0	0	0
533.35-11	Other Contr Svcs (.449)	0	0	0	0	0
533.35-12	Interfund Chrgs	0	0	0	0	0
533.43-00	Repairs & Mtce Svcs	0	0	0	0	0
533.43-11	Equipment Repair	0	0	0	0	0
533.43-12	Vehicle Mtce incl car wsh	211,719	180,870	127,918	220,000	220,000
533.43-13	Gasoline & Diesel Fuel	238,524	204,675	126,368	210,000	223,321
LEVEL	TEXT			TEXT AMT		
PRE	8/16 EST. QUANT. - 19362.3; EST. COST - 2.50/GAL			48,406		
	8/16 EST. QUANT. - 65757.50; EST. COST - 2.66/GAL			174,915		

				223,321		
533.43-14	Tires/Batteries/Stk Parts	289	2,572	172	3,000	3,000
533.43-15	Collision Repairs	0	0	0	2,000	2,000
533.43-16	Maintenance Contracts	0	0	0	0	0
533.43-18	Maintenance Supplies .411	11,225	10,322	8,171	15,000	15,000
533.43-20	Furn & Equip < \$1,000	5,958	2,162	5,036	3,000	5,000
533.44-00	Rentals	0	0	0	0	0
533.44-21	Rental of Equip & Vehicle	0	2,322	0	0	0
533.52-12	Business Auto	55,137	56,901	58,289	60,000	60,000
533.60-00	Supplies	0	0	0	0	0
533.61-00	General Supplies	0	0	0	0	0
533.61-11	Postage, Mileage, Freight	2,628	2,445	2,067	3,000	3,000
533.61-13	Office Supplies & Misc	509	0	0	1,000	500
533.66-11	Chemicals	5,569	9,796	7,385	8,000	10,000
533.66-17	All Other Supplies (.419)	38,922	64,271	36,406	50,000	50,000
		-----	-----	-----	-----	-----
*	Contractual	570,480	536,336	371,812	575,000	591,821
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TOWN OF BETHLEHEM - EXPENSE BUDGET
FOR FISCAL YEAR 2011

ACCOUNTING PERIOD 10/201

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 210	Highway Fund					
DEPT 50	Highway Department					
DIV 30	Machinery					
	Contractual					
**	Machinery	1,691,255	1,480,201	861,063	1,530,217	951,821

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 210 Highway Fund						
DEPT 50 Highway Department						
DIV 40 Brush and Leaves						
Personal Services						
534.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
534.11-00	Salaries and Wages	0	0	0	0	0
534.11-01	Full Time Salaries	500,481	333,423	420,153	576,135	0
LEVEL TEXT						
534.11-03	PRE 9/16 ALL FUND 210 WAGE/FRINGE B'KED TO GEN'L ROAD	45,617	56,646	44,691	40,000	0
534.12-00	Overtime	0	0	0	0	0
534.12-01	150%	59,396	47,731	17,784	60,000	0
534.13-00	Special Pay	0	0	0	0	0
534.13-03	Health In Lieu	0	0	0	0	0
* Personal Services		605,494	437,800	482,628	676,135	0
Fringe Benefits						
534.15-00	Fringe Benefits	0	0	0	0	0
534.15-01	FICA	36,662	36,753	28,984	39,683	0
534.15-02	Medicare	8,575	8,596	6,779	9,280	0
534.15-03	Health Insurance	91,630	56,684	82,084	121,237	0
534.15-04	Dental Insurance	5,366	5,057	4,338	5,900	0
534.15-05	Employees Retirement Syst	49,049	44,156	52,760	74,459	0
534.15-07	Workers' Compensation	40,601	43,914	54,409	36,050	0
534.15-08	Life Insurance	375	368	313	0	0
534.15-09	Disability Insurance	970	916	844	0	0
534.15-10	Unemployment	0	0	0	0	0
* Fringe Benefits		233,228	196,444	230,511	286,609	0
Contractual						
534.30-00	Purchased Prof & Tech Svc	0	0	0	0	0
534.35-00	Other Services	0	0	0	0	0
534.35-11	Other Contr Svcs (.449)	31,715	56,592	10,676	60,000	60,000
534.35-12	Interfund Charges	0	0	0	0	0
534.61-00	General Supplies	0	0	0	0	0
534.61-13	Office Supplies & Misc	94	475	0	1,000	500
* Contractual		31,809	57,067	10,676	61,000	60,500
** Brush and Leaves		870,531	691,311	723,815	1,023,744	60,500

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 210 Highway Fund						
DEPT 50 Highway Department						
DIV 42 Snow Removal						
Personal Services						
535.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
535.11-00	Salaries and Wages	0	0	0	0	0
535.11-01	Full Time Salaries	110,298	194,603	106,074	235,691	0
LEVEL	TEXT			TEXT AMT		
PRE	9/16 ALL FUND 210 WAGE/FRINGE B'KED TO GEN'L ROAD					
535.11-03	Part Time < Half Salaries	3,216	1,006	408	0	0
535.12-00	Overtime	0	0	0	0	0
535.12-01	150%	131,820	110,732	85,941	135,100	0
535.13-00	Special Pay	0	0	0	0	0
535.13-03	Health In Lieu	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Personal Services	245,334	306,341	192,423	370,791	0
Fringe Benefits						
535.15-00	Fringe Benefits	0	0	0	0	0
535.15-01	FICA	16,485	18,521	11,603	16,234	0
535.15-02	Medicare	3,857	4,330	2,713	3,797	0
535.15-03	Health Insurance	30,057	51,011	34,928	49,597	0
535.15-04	Dental Insurance	1,756	2,684	1,745	2,414	0
535.15-05	Employees Retirement Syst	17,811	26,546	24,081	30,461	0
535.15-07	Workers' Compensation	13,409	26,738	25,963	24,720	0
535.15-08	Life Insurance	123	190	125	0	0
535.15-09	Disability Insurance	317	485	336	0	0
535.15-10	Unemployment	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Fringe Benefits	83,815	130,505	101,494	127,223	0
Contractual						
535.35-12	Interfund Charges	0	0	0	0	0
535.61-00	General Supplies	0	0	0	0	0
535.61-13	Office Supplies & Misc	1,977	2,028	600	2,000	2,000
535.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
535.66-12	Road Materials	0	1,670	0	0	0
535.66-13	Salt and Sand	179,387	196,164	82,713	216,000	220,000
535.66-17	All Other Supplies (.419)	4,143	2,945	2,813	10,000	6,000
		-----	-----	-----	-----	-----
*	Contractual	185,507	202,807	86,126	228,000	228,000
**	Snow Removal	514,656	639,653	380,043	726,014	228,000
***	Highway Department	6,028,155	6,324,977	4,793,002	6,825,443	6,993,936

TOWN OF BETHLEHEM - EXPENSE BUDGET
 FOR FISCAL YEAR 2011

ACCOUNTING PERIOD 10/201

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 210 Highway Fund						
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
Other Financing Uses						
591.90-00	Non-departmental Items	0	0	0	0	0
591.90-21	Post Retirement Benefits	128,740	118,390	119,876	178,000	130,000
LEVEL	TEXT			TEXT AMT		
PRE	BASED ON CURRENT EXPENSE INCREASED BY 10%			130,000		

				130,000		
		-----	-----	-----	-----	-----
*	Other Financing Uses	128,740	118,390	119,876	178,000	130,000
		-----	-----	-----	-----	-----
**	Post Retirement Benefits	128,740	118,390	119,876	178,000	130,000

TOWN OF BETHLEHEM - EXPENSE BUDGET
 FOR FISCAL YEAR 2011

ACCOUNTING PERIOD 10/201

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 210 Highway Fund						
DEPT 90 Non-Departmental						
DIV 70 Debt Service, Bonds						
Debt Service						
592.80-11	Bond Principal	0	0	0	64,750	52,000
LEVEL	TEXT			TEXT AMT		
PRE	\$1.4M BAN 2010A			52,000		

				52,000		
592.80-21	Bond Interest	0	0	0	30,750	61,679
LEVEL	TEXT			TEXT AMT		
PRE	\$1.4M BAN 2010A			7,100		

	ESTIMATED DEBT SERVICE FOR 2011 FINANCING NEEDS			54,579		

				61,679		
		-----	-----	-----	-----	-----
*	Debt Service	0	0	0	95,500	113,679
		-----	-----	-----	-----	-----
**	Debt Service, Bonds	0	0	0	95,500	113,679

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 210 Highway Fund						
DEPT 90 Non-Departmental						
DIV 85 Installment Purchase Debt						
Debt Service						
	594.80-00 Debt Service	0	0	0	0	0
	594.80-11 Principal	4,601	4,736	0	0	0
	594.80-21 Interest	238	103	0	0	0
		-----	-----	-----	-----	-----
*	Debt Service	4,839	4,839	0	0	0
Other Financing Uses						
	595.90-35 Inventory Over/Short	0	0	2,040	0	0
		-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	2,040	0	0
		-----	-----	-----	-----	-----
**	Installment Purchase Debt	4,839	4,839	2,040	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 210 Highway Fund						
DEPT 90 Non-Departmental						
DIV 90 Interfund Transfers						
Other Financing Uses						
599.90-00	Non-departmental Items	0	0	0	0	0
599.90-11	Transfers to Other Funds	0	0	0	0	278,550
LEVEL	TEXT			TEXT AMT		
PRE	INDIRECT COST ALLOCATION TO GF			278,550		

				278,550		
*	Other Financing Uses	-----	-----	-----	-----	-----
		0	0	0	0	278,550
**	Interfund Transfers	-----	-----	-----	-----	-----
		0	0	0	0	278,550

TOWN OF BETHLEHEM - EXPENSE BUDGET
 FOR FISCAL YEAR 2011

ACCOUNTING PERIOD 10/201

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 210	Highway Fund					
DEPT 90	Non-Departmental					
DIV 95	Non-Departmental					
	Contractual					
595.49-99	Discounts Taken	0	0	0	0	0
*	Contractual	0	0	0	0	0
**	Non-Departmental	0	0	0	0	0
***	Non-Departmental	133,579	123,229	121,916	273,500	522,229
****	Highway Fund	6,161,734	6,448,206	4,914,918	7,098,943	7,516,165

TOWN OF BETHLEHEM - EXPENSE BUDGET
 FOR FISCAL YEAR 2011

ACCOUNTING PERIOD 10/201

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 19 Genl Govt Support, Misc						
DIV 30 Judgments & Claims						
Contractual						
517.35-15	Judgments & Claims	15,000	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	15,000	0	0	0	0
		-----	-----	-----	-----	-----
**	Judgments & Claims	15,000	0	0	0	0
		-----	-----	-----	-----	-----
***	Genl Govt Support, Misc	15,000	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET												
FUND 220 Water Fund																		
DEPT 85 Public Works																		
DIV 10 Administration																		
Personal Services																		
571.10-00	Personal Svc. w/ Fringes	0	0	0	0	0												
571.11-00	Salaries and Wages	0	0	0	0	0												
571.11-01	Full Time Salaries	271,313	284,242	251,356	327,825	341,898												
571.11-03	Part Time < Half Salaries	0	0	0	0	0												
571.12-00	Overtime	0	0	0	0	0												
571.12-01	150%	926	1,360	1,267	3,000	3,000												
571.13-00	Special Pay	0	0	0	0	0												
571.13-03	Health In Lieu	5,667	3,500	1,000-	4,000	2,000												
-----		-----		-----		-----												
*	Personal Services	277,906	289,102	251,623	334,825	346,898												
Fringe Benefits																		
571.15-00	Fringe Benefits	0	0	0	0	0												
571.15-01	FICA	17,102	17,540	15,367	19,970	20,610												
571.15-02	Medicare	4,000	4,102	3,594	4,670	4,820												
571.15-03	Health Insurance	19,927	27,907	26,855	37,743	50,015												
571.15-04	Dental Insurance	2,212	2,134	1,928	2,624	3,010												
571.15-05	Employees Retirement Syst	21,575	20,046	30,048	37,233	38,638												
571.15-07	Workers' Compensation	2,231	3,161	1,893	3,090	2,565												
571.15-08	Life Insurance	154	155	139	182	197												
571.15-09	Disability Insurance	400	386	374	432	471												
571.15-10	Unemployment	0	530	0	0	0												
-----		-----		-----		-----												
*	Fringe Benefits	67,601	75,961	80,198	105,944	120,326												
Equipment																		
571.20-00	Capital Outlay	0	0	0	0	0												
571.21-00	Land	0	0	0	0	0												
571.21-01	Land	15,000	3,950	0	0	0												
571.22-00	Buildings & Improvements	0	0	0	0	0												
571.23-00	Equipment	0	0	0	0	0												
571.23-01	Fleet Purchases	0	0	0	0	15,000												
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;">LEVEL</td> <td style="width: 60%;">TEXT</td> <td style="width: 30%;">TEXT AMT</td> </tr> <tr> <td>PRE</td> <td>7/16/JC REPLACE 503 PICK-UP FOR INSPECTOR (1/2 WATER ADMIN - 1/2 SEWER ADMIN)</td> <td>15,000</td> </tr> <tr> <td colspan="2"></td> <td>-----</td> </tr> <tr> <td colspan="2"></td> <td>15,000</td> </tr> </table>							LEVEL	TEXT	TEXT AMT	PRE	7/16/JC REPLACE 503 PICK-UP FOR INSPECTOR (1/2 WATER ADMIN - 1/2 SEWER ADMIN)	15,000			-----			15,000
LEVEL	TEXT	TEXT AMT																
PRE	7/16/JC REPLACE 503 PICK-UP FOR INSPECTOR (1/2 WATER ADMIN - 1/2 SEWER ADMIN)	15,000																

		15,000																
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571.23-02	Equipment & Furniture	0	0	0	1,000	2,000												
571.23-03	Hardware & Software	0	22	0	3,000	2,700												
-----		-----		-----		-----												
*	Equipment	15,000	3,972	0	4,000	19,700												

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 10 Administration						
Contractual						
Contractual						
571.30-00	Purchased Prof & Tech Svc	0	0	0	0	0
571.33-00	Other Professional	0	0	0	0	0
571.33-10	Attorneys	13,757	9,596	3,327	55,000	20,000
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			35,000		
	11/04 - ADD'L BUDGET CUTS			15,000-		

				20,000		
571.34-00	Technical	0	0	0	0	0
571.34-11	Engineers	9,144	13,466	5,362	30,000	25,000
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			35,000		
	11/2 WORKSHOP - ADDITIONAL BUDGET CUTS			10,000-		

				25,000		
571.34-12	Software Support Fees	7,710	8,018	0	12,000	8,082
LEVEL	TEXT			TEXT AMT		
PRE	9/15 - ORIGINAL BUDGET			10,000		
	9/15 - ADJUST FOR ACTUAL HTE CHARGE - MC			1,918-		

				8,082		
571.35-00	Other Services	0	0	0	0	0
571.35-11	Other Contr Svcs (.449)	100	1,928	1,445	27,500	5,000
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			20,000		
	11/04 - ADD'L BUDGET CUTS			15,000-		

				5,000		
571.35-12	Interfund Charges	15,930	16,417	0	15,000	10,000
571.35-13	Bond Service Charges	265	265	0	300	300
571.43-00	Repairs & Mtce Svcs	0	0	0	0	0
571.43-11	Equipment Repair	171	205	0	0	0
571.43-12	Vehicle Mtce incl car wsh	0	0	0	0	0
571.43-13	Gasoline & Diesel Fuel	0	0	0	0	0
571.43-14	Tires/Batteries/Stk Parts	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 10 Administration						
Contractual						
571.43-16	Maintenance Contracts	1,570	0	0	1,500	2,500
571.43-17	Property Repairs	4,248	0	0	1,000	200
571.43-20	Furn & Equip < \$1,000	1,183	0	0	500	500
571.44-11	Rental of Land & Bldgs	10,000	10,000	0	11,000	4,000
571.50-00	Other Purchased Services	0	0	0	0	0
571.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0
571.52-11	Package	46,172	43,940	49,879	65,000	70,000
571.52-12	Business Auto	13,784	14,225	14,574	18,000	24,000
571.53-00	Communications	0	0	0	0	0
571.53-11	Telephone	6,183	5,123	3,497	6,500	5,500
571.53-12	Cell Phones & Pagers	894	819	520	1,000	1,000
571.54-00	Advertising	0	0	0	0	0
571.54-11	Legal Ads & Notices	71	0	770	500	1,500
571.59-00	Education	0	0	0	0	0
571.59-11	Dues & Memberships	1,094	1,024	3,694	1,200	4,000
571.59-12	Seminars & Conferences	1,119	791	219	3,000	3,000
571.60-00	Supplies	0	0	0	0	0
571.61-00	General Supplies	0	0	0	0	0
571.61-11	Postage, Mileage, Freight	13,737	17,471	12,992	20,000	18,000
571.61-12	Printed Materials	13,388	6,982	9,774	12,000	14,000
571.61-13	Office Supplies & Misc	1,227	1,626	971	2,500	2,200
571.61-18	Emplymnt Physicals/Shots	0	0	45	200	200
571.64-00	Books & Periodicals	0	0	0	0	0
571.64-11	Books & Subscriptions	0	26	26	100	100
571.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
571.66-17	All Other Supplies	0	72	537	0	0
571.66-19	NY Regulatry Fees/Permits	0	0	0	0	0
* Contractual		161,747	151,994	107,632	283,800	219,082
** Administration		522,254	521,029	439,453	728,569	706,006

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 20 Power and Supply						
Equipment						
572.23-00	Equipment	0	0	0	0	0
572.23-01	Fleet Purchases	0	0	0	0	0
572.23-02	Equipment & Furniture	14,300	12,100	12,704	60,000	45,000
LEVEL	TEXT			TEXT	AMT	
PRE	7/1/RS CONTROL VALVE REPLACEMENT PARK TANK				50,000	
	7/1/RS HEAT/BUILDING IMPROVE PARK TANK				25,000	
	7/1/RS UPS BACK UP POWER FOR PLC				10,000	
	7/7/CW PORTABLE GENERATOR INTERCONNECTS				35,000	
	7/29/JC USE RESERVE FUND FOR TWO PARK TANK					
	PROJECTS LISTED ABOVE (\$75000)				75,000-	

					45,000	
572.24-03	Water Mains	0	0	0	0	0
*	Equipment	14,300	12,100	12,704	60,000	45,000
Contractual						
572.34-11	Engineers	29,323	5,050	21,000	60,000	10,000
LEVEL	TEXT			TEXT	AMT	
PRE	7/1/RS ENGINEERING PARK TANK IMPROVE				25,000	
	7/1/RS DAM SAFETY				25,000	
	7/15/JC 10K ADDED TO DAM SAFETY PER TDE ESTIMATE				10,000	
	7/30/JC INCLUDE PARK TANK ENGINEERING WITH PROJECT					
	IN LINE 572.23-02 TO BE FUNDED BY RESERVE (\$25000)				25,000-	
	7/30/JC FUND DAM SAFETY PROJECTS AS 1 PROJECT WITH					
	RESERVE FUNDS (\$25K THIS LINE - 365K TOTAL WATER)				25,000-	

					10,000	
572.35-00	Other Services	0	0	0	0	0
572.35-11	Other Contr Svcs	49,584	34,060	28,951	75,000	65,000
LEVEL	TEXT			TEXT	AMT	
PRE	7/1/RS SECURITY IMPR PUMP STATION POSTPONED 2010				65,000	

					65,000	
572.40-00	Purchased Property Svcs	0	0	0	0	0
572.41-00	Utility Services	0	0	0	0	0
572.41-11	Outside Water Purchases	1,162,757	1,254,613	1,006,771	1,300,000	1,480,000
LEVEL	TEXT			TEXT	AMT	

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 20 Power and Supply						
Contractual						
PRE	7/30/JC 2004 AWB AGREEMENT WITH EST 6% RATE HIKE			1,480,000		
	8/11/JC PROPOSED EXPENDITURES PREDICATED ON UNIFYING THE TWO WATER DISTRIBUTION ZONES AND DISTRIBUTING WATER PRODUCED AT BOTH NEW SALEM AND CLAPPER ROAD WATER TREATMENT PLANTS TO RESIDENTIAL CUSTOMERS. OTHER LONG-TERM WATER SUPPLY ALTERNATIVES WILL REQUIRE MUCH HIGHER EXPENDITURES FOR OUTSIDE PURCHASE OF WATER OR REPLACEMENT OF NEW SALEM WATER TREATMENT PLANT. (APPROX. \$1-1.5M ADDITIONAL ANNUALLY).					
				----- 1,480,000		
572.43-11	Equipment Repair	19,651	11,054	9,957	25,000	25,000
572.46-00	Property Taxes	0	0	0	0	0
572.46-11	Taxes: Town New Scotland	20,142	20,689	242,348	25,000	25,000
572.46-12	Taxes: Town Bethlehem	0	0	0	0	0
572.60-00	Supplies	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0
572.61-13	Office Supplies & Misc	98	33	0	500	500
572.62-00	Energy Costs	0	0	0	0	0
572.62-12	Electricity	38,198	23,592	17,732	60,000	35,000
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			50,000		
	11/2 WORKSHOP - ADDITIONAL BUDGET CUTS			15,000-		
				----- 35,000		
572.62-14	Oil	4,756	1,519	576	6,500	6,000
572.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
572.66-17	All Other Supplies	18,757	4,247	31,755	20,000	40,000
LEVEL	TEXT			TEXT AMT		
PRE	7/1/RS DAM SAFETY IMPROVEMENTS AT STAGE III			40,000		
				----- 40,000		
*	Contractual	----- 1,343,266	----- 1,354,857	----- 1,359,090	----- 1,572,000	----- 1,686,500
**	Power and Supply	----- 1,357,566	----- 1,366,957	----- 1,371,794	----- 1,632,000	----- 1,731,500

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 25 South Albany Water Dstrct						
Equipment						
572.23-02	Equipment & Furniture	2,804	0	0	1,000	5,000
LEVEL	TEXT			TEXT AMT		
PRE	7/7/CW STAND-BY GENERATOR			5,000		

				5,000		
		-----	-----	-----	-----	-----
*	Equipment	2,804	0	0	1,000	5,000
Contractual						
572.35-00	Other Services	0	0	0	0	0
572.35-11	Other Contr Svcs	706	0	0	10,000	2,500
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			7,500		
	11/04 - ADD'L BUDGET CUTS			5,000-		

				2,500		
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0
572.43-11	Equipment Repair	1,746	104	0	2,000	2,000
572.43-20	Furn & Equip < \$1,000	192	0	520	500	1,000
572.61-00	General Supplies	0	0	0	0	0
572.61-13	Office Supplies & Misc	0	0	0	0	0
572.62-00	Energy Costs	0	0	0	0	0
572.62-12	Electricity	2,317	2,667	1,520	6,000	3,000
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			6,000		
	11/2 WORKSHOP - ADDITIONAL BUDGET CUTS			3,000-		

				3,000		
572.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
572.66-11	Chemicals	0	1,656	370	2,000	2,000
572.66-16	Mandated Testing	2,362	2,654	1,697	2,500	2,500
		-----	-----	-----	-----	-----
*	Contractual	7,323	7,081	4,107	23,000	13,000
		-----	-----	-----	-----	-----
**	South Albany Water Dstrct	10,127	7,081	4,107	24,000	18,000

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 30 Purification: New Salem						
Personal Services						
573.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
573.11-00	Salaries and Wages	0	0	0	0	0
573.11-01	Full Time Salaries	547,659	547,479	422,154	576,461	805,790
LEVEL	TEXT			TEXT AMT		
PRE	MOVED 8535 BUDGET TO 8530			820,258		

				820,258		
573.11-03	Part Time < Half Salaries	10,379	19,979	20,409	7,319	16,294
573.12-00	Overtime	0	0	0	0	0
573.12-01	150%	96,364	90,400	75,033	100,000	123,286
573.13-00	Special Pay	0	0	0	0	0
573.13-03	Health In Lieu	3,000	2,000	0	2,000	2,000
		-----	-----	-----	-----	-----
*	Personal Services	657,402	659,858	517,596	685,780	947,370
Fringe Benefits						
573.15-00	Fringe Benefits	0	0	0	0	0
573.15-01	FICA	40,257	39,548	31,015	39,237	56,436
573.15-02	Medicare	9,415	9,249	7,254	9,177	13,199
573.15-03	Health Insurance	88,168	93,273	82,194	120,515	173,735
573.15-04	Dental Insurance	4,866	4,669	4,094	5,373	8,054
573.15-05	Employees Retirement Syst	54,607	55,232	61,290	76,148	108,870
573.15-07	Workers' Compensation	34,946	43,263	25,480	38,110	50,856
573.15-08	Life Insurance	340	341	298	479	528
573.15-09	Disability Insurance	880	849	800	1,134	1,261
		-----	-----	-----	-----	-----
*	Fringe Benefits	233,479	246,424	212,425	290,173	412,939
Equipment						
573.20-00	Capital Outlay	0	0	0	0	0
573.21-00	Land	0	0	0	30,000	30,000
LEVEL	TEXT			TEXT AMT		
PRE	7/1/RS PURCHASE PROPERTY TO FURTHER LIMIT ACCESS TO WATER SUPPLY & RESERVOIR. CARRYOVER FROM 2010			30,000		

				30,000		
573.22-00	Buildings & Improvements	2,189	100,034	85,825	25,000	30,000
LEVEL	TEXT			TEXT AMT		
PRE	7/1/RS ELECTRIC SERV TO SPILL WAY			25,000		

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 30 Purification: New Salem						
Equipment						
	7/15/JC PLUMBING IMPROVEMENTS-PATTON ROAD HOUSE			5,000		

				30,000		
573.22-01	Buildings	0	0	0	0	0
573.23-00	Equipment	0	0	0	0	0
573.23-01	Fleet Purchases	0	26,635	0	30,000	5,000
LEVEL	TEXT			TEXT AMT		
PRE	7/1/RS REPLACE 30 YR OLD BOAT TRAILER AT WTP			5,000		
	7/1/RS TRACK LOADER WITH MOWER FOR MOWING DAMS					
	R.O.W, EASEMENT, PROPERTY LINE, DAM SAFETY PROGRAM					
	CALLS FOR EQUIPMENT THAT WILL NOT MAKE TIRE RUTS			100,000		
	(PAY FOR TRACK MOWER OUT OF RESERVE FUND)			100,000-		

				5,000		
573.23-02	Equipment & Furniture	39,683	72,105	22,132	80,000	90,000
LEVEL	TEXT			TEXT AMT		
PRE	7/1/RS RAW WATER VALVES/CONTROLLER 1,2 AND 5 CLAR			50,000		
	7/1/RS CLEARWELL LEVEL CONTROL			30,000		
	7/1/RS SPARE CHLORINATORS			10,000		

				90,000		
573.23-03	Hardware & Software	25,403	16,321	5,738	17,500	28,000
LEVEL	TEXT			TEXT AMT		
PRE	7/1/RS ANTI VIRUS,PHONE SYSTEM REPAIRS,					
	SCADA BACKUP ,SCADA CLIENT SR OPRTR & CHIEF OPRTR			28,000		

				28,000		
573.24-03	Water Mains	0	0	0	0	0
*	Equipment	67,275	215,095	113,695	182,500	183,000
	Contractual					
573.34-00	Technical	0	0	0	0	0
573.34-11	Engineers	81,470	82,651	78,797	125,000	45,000
LEVEL	TEXT			TEXT AMT		
PRE	7/1/RS DAM SAFETY, DAM AND DIKE REPAIR SPECS			90,000		

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 30 Purification: New Salem						
Contractual						
	7/15/JC MISC ENGINEER SUPPORT (CONSULTING, INSPECTIONS, REGULATORY SUPPORT, RFPS, ETC)			45,000		
	7/30/JC INCLUDE DAM SAFETY ENGINEERING ABOVE WITH DAM SAFETY PROJECT PAID FROM RESERVE FUND			90,000-		
	8/11/JC PROPOSED ENGINEERING COSTS PREDICATED ON UNIFYING THE TWO WATER DISTRIBUTION ZONES AND DISTRIBUTING WATER PRODUCED AT BOTH NEW SALEM AND CLAPPER ROAD WATER TREATMENT PLANTS TO RESIDENTIAL CUSTOMERS. OTHER LONG-TERM WATER SUPPLY ALTERNATIVES WILL REQUIRE MUCH HIGHER EXPENDITURES FOR OUTSIDE PURCHASE OF WATER OR REPLACEMENT OF NEW SALEM WATER TREATMENT PLANT. (APPROX. \$1-1.5M ADDITIONAL ANNUALLY).					

				45,000		
573.34-12	Software Support Fees	255	0	0	1,000	4,250
LEVEL	TEXT			TEXT	AMT	
PRE	7/1/RS CITECT GOLD SUPPORT - SCADA				4,250	

				4,250		
573.35-00	Other Services	0	0	0	0	0
573.35-11	Other Contr Svcs	83,435	251,710	118,638	50,000	60,000
LEVEL	TEXT			TEXT	AMT	
PRE	7/1/RS SCADA ON SITE PROGRAMMING				7,500	
	7/1/RS INSTRUMENTATION CONTR (CALIBRATION,REPAIR)				47,500	
	7/1/RS SECURITY SYSTEM MONITORING				5,000	

				60,000		
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0
573.43-11	Equipment Repair	53,061	62,207	62,202	80,000	75,000
LEVEL	TEXT			TEXT	AMT	
PRE	ORIGINAL				85,000	
	REDUCE ORIGINAL BUDGET PER ST/SM				10,000-	

				75,000		
573.43-12	Vehicle Mtce incl car wsh	15,295	9,676	9,802	9,500	9,500
573.43-13	Gasoline & Diesel Fuel	19,373	11,642	11,641	20,000	17,087

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 30 Purification: New Salem						
Contractual						
LEVEL	TEXT			TEXT AMT		
PRE	8/16 EST. QUANT. - 6509.1; EST. COST - 2.50/GAL			16,273		
	8/16 EST. QUANT. - 305.90; EST. COST - 2.66/GAL			814		

				17,087		
573.43-14	Tires/Batteries/Stk Parts	103	33	0	1,500	1,500
573.43-16	Maintenance Contracts	855	9,017	11,633	3,000	10,000
LEVEL	TEXT			TEXT AMT		
PRE	7/1/RS ADT SECURITY SYSTEM MAINT,PRINTER MAINT,ETC			10,000		

				10,000		
573.43-17	Property Repairs	30,527	44,329	115,328	37,500	0
LEVEL	TEXT			TEXT AMT		
PRE	7/1/RS DAM AND DIKE REPIAR/IMPROVEMENTS			200,000		
	REVISED AMOUNT 7/15/10 RS 200000					
	(INCLUDE WITH OTHER DAM SAFETY PROJECTS RESERVES)			200,000-		

573.43-18	Maintenance Supplies	3,875	1,511	1,982	5,000	5,000
573.43-20	Furn & Equip < \$1,000	7,612	5,940	2,993	10,000	10,000
LEVEL	TEXT			TEXT AMT		
PRE	7/1/RS CHLORINE ANALYZERS			5,000		
	7/1/RS MINI DREGDE BACKWASH LAGOON			5,000		

				10,000		
573.46-00	Property Taxes	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	244,745	251,679	67,333	275,000	286,000
573.46-12	Town of Bethlehem	0	0	0	0	0
573.53-00	Communications	0	0	0	0	0
573.53-11	Telephone	33,504	36,542	34,802	37,500	37,500
573.53-12	Cell Phones & Pagers	3,068	2,677	2,710	4,500	4,500
573.59-00	Education	0	0	0	0	0
573.59-11	Dues & Memberships	829	815	178	1,500	1,000
573.59-12	Seminars & Conferences	7,735	8,150	3,186	8,000	8,000
573.60-00	Supplies	0	0	0	0	0
573.61-00	General Supplies	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 30 Purification: New Salem						
Contractual						
573.61-11	Postage, Mileage, Freight	1,701	818	913	1,500	1,000
573.61-12	Printed Materials	677	119	308	1,000	750
573.61-13	Office Supplies & Misc	3,631	2,196	2,322	7,500	7,000
573.61-18	Emplymnt Physicals/Shots	775	1,280	1,885	1,500	2,000
573.62-00	Energy Costs	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0
573.62-12	Electricity	102,407	93,385	82,143	115,000	115,000
573.62-13	Propane (bottled gas)	7,321	4,492	2,793	12,000	10,000
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			12,000		
	11/04 - ADD'L BUDGET CUTS			2,000-		

				10,000		
573.62-14	Oil	41,832	24,910	26,086	62,500	47,000
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			52,000		
	11/04 - ADD'L BUDGET CUTS			5,000-		

				47,000		
573.64-00	Books & Periodicals	0	0	0	0	0
573.64-11	Books & Subscriptions	100	212	423	500	500
573.65-00	Clothing	0	0	0	0	0
573.65-12	Maintenance of Uniforms	4,860	4,513	3,633	6,500	6,500
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
573.66-11	Chemicals	151,797	124,214	145,364	250,000	225,000
573.66-12	Road Materials	2,272	0	0	1,000	0
LEVEL	TEXT			TEXT AMT		
PRE	7/1/RS MATR FOR DAM AND DIKE REPAIRS IMPROVE			50,000		
	7/15 RS REVISED AMOUNT 50000 PER TDE ESTIMATE					
	7/30/JC INCLUDE WITH DAM SAFETY PACKAGE-RESERVES			50,000-		

573.66-16	Mandated Testing	38,789	31,370	26,828	50,000	40,000
573.66-17	All Other Supplies	40,794	59,106	56,450	50,000	60,000
573.66-18	Quality Control	7,452	0	3,174	20,000	20,000
573.66-19	NY Regulatry Fees/Permits	504	1,601	375	2,500	1,500
		-----	-----	-----	-----	-----
*	Contractual	990,654	1,126,795	873,922	1,250,500	1,110,587

TOWN OF BETHLEHEM - EXPENSE BUDGET
FOR FISCAL YEAR 2011

ACCOUNTING PERIOD 10/201

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220	Water Fund					
DEPT 85	Public Works					
DIV 30	Purification: New Salem					
	Contractual					
**	Purification: New Salem	1,948,810	2,248,172	1,717,638	2,408,953	2,653,896

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 35 Purification: Clapper Rd.						
Personal Services						
573.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
573.11-00	Salaries and Wages	0	0	0	0	0
573.11-01	Full Time Salaries	271,595	276,071	225,767	296,964	0
LEVEL	TEXT			TEXT AMT		
PRE	BOOKING 8535 TO 8530					
573.11-03	Part Time < Half Salaries	14,230	2,546	682	3,590	3,400
573.12-00	Overtime	0	0	0	0	0
573.12-01	150%	24,612	22,838	16,143	25,000	0
573.13-00	Special Pay	0	0	0	0	0
573.13-03	Health In Lieu	0	0	0	0	0
* Personal Services		310,437	301,455	242,592	325,554	3,400
Fringe Benefits						
573.15-00	Fringe Benefits	0	0	0	0	0
573.15-01	FICA	18,976	18,074	14,441	20,213	211
573.15-02	Medicare	4,438	4,227	3,377	4,727	49
573.15-03	Health Insurance	41,049	47,847	45,593	62,084	0
573.15-04	Dental Insurance	1,918	1,995	1,820	2,768	0
573.15-05	Employees Retirement Syst	25,443	24,161	29,132	39,228	0
573.15-07	Workers' Compensation	16,518	20,999	12,592	18,540	197
573.15-08	Life Insurance	134	145	131	87	0
573.15-09	Disability Insurance	347	363	353	205	0
* Fringe Benefits		108,823	117,811	107,439	147,852	457
Equipment						
573.20-00	Capital Outlay	0	0	0	0	0
573.21-00	Land	0	0	0	0	0
573.22-00	Buildings & Improvements	160	58,690	0	400,000	0
LEVEL	TEXT			TEXT AMT		
PRE	7/1/RS AQUA GUARD SYSTEM WELL CLEANING CARRY OVER			350,000		
	FROM 2010 BUDGET					
	7/30/JC PAY FOR THS PROJECT OUT OF RESERVE FUND			350,000-		

573.22-02	Building Improvements	9,774	0	0	0	0
573.23-00	Equipment	0	0	0	0	0
573.23-01	Fleet Purchases	0	0	0	0	0
573.23-02	Equipment & Furniture	94,743	104,374	14,903	65,000	65,000
573.23-03	Hardware & Software	14,483	272	1,568	5,000	10,000

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 35 Purification: Clapper Rd.						
Equipment						
LEVEL	TEXT			TEXT AMT		
PRE	7/1/RS SCADA BACK UP SOLUTION,UPS FOR SCADA, PHONE SYSTEM HARDWARE,ANTI VIRUS SCADA			10,000		

				10,000		
		-----	-----	-----	-----	-----
*	Equipment	119,160	163,336	16,471	470,000	75,000
Contractual						
573.34-00	Technical	0	0	0	0	0
573.34-11	Engineers	68,384	23,368	21,000	87,500	110,000
LEVEL	TEXT			TEXT AMT		
PRE	7/1/RS WELL FIELD CONSULTANT			50,000		
	7/15/JC AERATION ENGINEERING AND DESIGN			60,000		
	7/15/JC PRE-TREATMENT ENGINEERING AND DESIGN			475,000		
	7/30/JC RECOMMEND PAYING FOR DESIGN/ENGINEERING OF PRE-TREATMENT OUT OF RESERVE FUND (\$300K) AND BOND ACTUAL CONSTRUCTION COSTS (APPROX. \$4M)			475,000-		

				110,000		
573.34-12	Software Support Fees	0	0	0	1,000	11,000
LEVEL	TEXT			TEXT AMT		
PRE	7/1/RS CITECT GOLD SUPPORT SCADA, ON SITE PROGR			11,000		

				11,000		
573.35-00	Other Services	0	0	0	0	0
573.35-11	Other Contr Svcs	36,765	35,080	18,521	30,000	30,000
573.35-12	Interfund Charges	3,965	3,594	3,238	7,500	7,500
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0
573.43-11	Equipment Repair	67,782	102,901	24,179	100,000	80,000
573.43-12	Vehicle Mtce incl car wsh	1,241	4,249	2,899	4,000	3,000
573.43-13	Gasoline & Diesel Fuel	5,481	2,749	2,681	7,500	3,801
LEVEL	TEXT			TEXT AMT		
PRE	8/16 EST. QUANT. - 118.7; EST. COST - 2.66/GAL			316		
	8/16 EST. QUANT. - 1393.8; EST. COST - 2.50/GAL			3,485		

				3,801		

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 35 Purification: Clapper Rd.						
Contractual						
573.43-14	Tires/Batteries/Stk Parts	88	85	0	1,500	1,500
573.43-16	Maintenance Contracts	108	4,919	6,142	20,000	25,000
LEVEL	TEXT			TEXT AMT		
PRE	7/1/RS SERVICE CONTRACT-AQUA GUARD AT WELL FIELD			25,000		

				25,000		
573.43-17	Property Repairs	19,508	20,223	6,932	25,000	15,000
573.43-18	Maintenance Supplies	2,398	1,986	1,199	2,500	2,500
573.43-20	Furn & Equip < \$1,000	5,731	6,158	3,101	5,000	20,000
LEVEL	TEXT			TEXT AMT		
PRE	7/1/RS VALVE ACTUATOR REPLACEMENT FOR FILTERS CLWT			20,000		

				20,000		
573.46-00	Property Taxes	0	0	0	0	0
573.46-11	Taxes: Town New Scotland	0	0	0	0	0
573.46-12	Town of Bethlehem	0	0	0	0	0
573.53-00	Communications	0	0	0	0	0
573.53-11	Telephone	2,162	4,404	2,073	4,500	4,000
573.53-12	Cell Phones & Pagers	0	737	734	1,000	1,000
573.59-00	Education	0	0	0	0	0
573.59-11	Dues & Memberships	0	0	0	500	500
573.59-12	Seminars & Conferences	957	2,208	400	1,000	1,000
573.60-00	Supplies	0	0	0	0	0
573.61-00	General Supplies	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	845	4,130	319	1,500	1,000
573.61-12	Printed Materials	0	0	0	0	0
573.61-13	Office Supplies & Misc	610	1,579	846	2,500	2,000
573.62-00	Energy Costs	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0
573.62-12	Electricity	347,405	191,092	203,455	385,000	300,000
573.62-13	Propane (bottled gas)	0	0	114	0	0
573.62-14	Oil	24,996	13,127	6,760	40,000	20,000
573.62-15	Gasoline	68	0	1,611	1,500	3,000
573.64-00	Books & Periodicals	0	0	0	0	0
573.64-11	Books & Subscriptions	0	510	169	200	200
573.65-00	Clothing	0	0	0	0	0
573.65-12	Maintenance of Uniforms	1,522	1,533	1,747	3,000	3,000
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
573.66-11	Chemicals	125,553	79,544	43,035	210,000	190,000

TOWN OF BETHLEHEM - EXPENSE BUDGET
 FOR FISCAL YEAR 2011

ACCOUNTING PERIOD 10/201

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 35 Purification: Clapper Rd.						
Contractual						
573.66-12	Road Materials	3,452	101	0	2,500	2,500
573.66-16	Mandated Testing	16,394	14,366	10,519	35,000	20,000
573.66-17	All Other Supplies	17,557	39,992	59,322	24,000	45,000
573.66-18	Quality Control	0	0	4,881	7,500	50,000
LEVEL	TEXT			TEXT AMT		
PRE	7/1/RS REPLACE Q/C TURB METERS AT CLWTP			50,000		

				50,000		
573.66-19	NY Regulatory Fees/Permits	0	0	0	1,500	1,500
*	Contractual	752,972	558,635	425,877	1,012,700	954,001
**	Purification: Clapper Rd.	1,291,392	1,141,237	792,379	1,956,106	1,032,858

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 40 Transmission						
Personal Services						
574.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
574.11-00	Salaries and Wages	0	0	0	0	0
574.11-01	Full Time Salaries	505,587	462,920	431,306	495,532	540,428
574.11-03	Part Time < Half Salaries	15,140	18,022	14,383	10,633	10,800
574.12-00	Overtime	0	0	0	0	0
574.12-01	150%	30,906	43,640	38,600	49,094	29,476
574.12-02	200%	0	15	0	0	0
574.13-00	Special Pay	0	0	0	0	0
574.13-03	Health In Lieu	7,170	4,000	0	4,000	4,000
		-----	-----	-----	-----	-----
*	Personal Services	558,803	528,597	484,289	559,259	584,704
Fringe Benefits						
574.15-00	Fringe Benefits	0	0	0	0	0
574.15-01	FICA	34,234	33,519	29,384	33,739	34,908
574.15-02	Medicare	8,003	7,843	6,872	7,890	8,164
574.15-03	Health Insurance	67,305	52,365	80,749	94,851	109,358
574.15-04	Dental Insurance	4,883	4,673	4,381	5,029	5,789
574.15-05	Employees Retirement Syst	44,603	42,952	57,075	62,636	65,515
574.15-07	Workers' Compensation	30,749	38,792	25,613	30,900	32,531
574.15-08	Life Insurance	341	339	316	349	380
574.15-09	Disability Insurance	883	845	853	827	907
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*	Fringe Benefits	191,001	181,328	205,243	236,221	257,552
Equipment						
574.20-00	Capital Outlay	0	0	0	0	0
574.21-00	Land	0	0	0	0	0
574.22-00	Buildings & Improvements	0	0	0	10,000	0
LEVEL	TEXT			TEXT AMT		
PRE	7/30/JC PURCHASE OF 704 ELM AVE FACILITY TO CONSOLIDATE FIELD OPERATIONS INTO ONE FACILITY.			200,000		
	10/25 MC TRANSFER TO CAPITAL RESERVES			200,000-		

574.23-00	Equipment	0	0	0	0	0
574.23-01	Fleet Purchases	26,272	23,057	55,748	150,000	180,000
LEVEL	TEXT			TEXT AMT		
PRE	7/7/CW REPLACE TRUCK 306			75,000		
	7/8/CW REPLACE TRUCK 412			75,000		
	7/16/JC REPLACE PICK-UP TRUCK 302			30,000		

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 40 Transmission Equipment						

				180,000		
574.23-02	Equipment & Furniture	22,374	0	2,462	30,000	33,000
LEVEL	TEXT			TEXT AMT		
PRE	7/7 CW POWERMOLE ROD REPLACEMENT			10,000		
	7/7/ CW SAFETY EQUIPMENT			15,000		
	7/7/ CW 2 LAPTOP COMPUTERS			8,000		

				33,000		
574.23-03	Hardware & Software	0	0	0	3,000	0
574.24-03	Water Mains	56,735	0	0	0	0
		-----	-----	-----	-----	-----
*	Equipment	105,381	23,057	58,210	193,000	213,000
Contractual						
574.34-00	Technical	0	0	0	0	0
574.34-11	Engineers	40,390	26,975	7,425	40,000	75,000
LEVEL	TEXT			TEXT AMT		
PRE	7/16/ JC TANK REHAB STUDY, REMEDIATION CONSULT			75,000		

				75,000		
574.35-00	Other Services	0	0	0	0	0
574.35-11	Other Contr Svcs	12,211	16,207	3,785	65,000	30,000
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			50,000		
	11/04 - ADD'L BUDGET CUTS			20,000-		

				30,000		
574.35-12	Interfund Charges	29,341	54,086	50,424	30,000	60,000
LEVEL	TEXT			TEXT AMT		
PRE	7/15/JC MOWING, PAVING, AND EQUIPMENT SUPPORT			60,000		

				60,000		
574.42-00	Cleaning Services	0	0	0	0	0
574.43-00	Repairs & Mtce Svcs	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 40 Transmission						
Contractual						
574.43-11	Equipment Repair	10,251	14,852	6,371	25,000	20,000
LEVEL	TEXT			TEXT AMT		
PRE	11/04 - ORIGINAL BUDGET			25,000		
	11/04 - ADD'L BUDGET CUTS			5,000-		

				20,000		
574.43-12	Vehicle Mtce incl car wsh	18,312	26,860	25,490	20,000	25,000
574.43-13	Gasoline & Diesel Fuel	34,375	22,944	19,710	33,000	31,380
LEVEL	TEXT			TEXT AMT		
PRE	8/16 EST. QUANT. - 8820.3; EST. COST - 2.50/GAL			22,051		
	8/16 EST. QUANT. - 3507.00; EST. COST - 2.66/GAL			9,329		

				31,380		
574.43-14	Tires/Batteries/Stk Parts	2,270	587	0	4,000	4,000
574.43-16	Maintenance Contracts	320	880	1,964	3,500	3,500
574.43-17	Property Repairs	21,146	8,130	3,457	20,000	15,000
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			20,000		
	11/04 - ADD'L BUDGET CUTS			5,000-		

				15,000		
574.43-18	Maintenance Supplies	1,222	963	379	3,200	3,200
574.43-20	Furn & Equip < \$1,000	849	916	0	2,000	2,000
574.44-21	Rental of Equip & Vehicle	46,341	50,871	47,303	45,000	50,000
574.46-00	Property Taxes	0	0	0	0	0
574.46-11	Town of New Scotland	73,552	75,514	48,883	90,000	90,000
574.46-12	Town of Bethlehem	115	119	107	400	400
574.53-00	Communications	0	0	0	0	0
574.53-11	Telephone	5,068	4,255	4,562	8,500	8,500
574.53-12	Cell Phones & Pagers	2,443	2,535	1,615	4,000	4,000
574.59-00	Education	0	0	0	0	0
574.59-11	Dues & Memberships	658	311	587	800	800
574.59-12	Seminars & Conferences	1,626	3,461	3,171	4,000	4,000
574.60-00	Supplies	0	0	0	0	0
574.61-00	General Supplies	0	0	0	0	0
574.61-11	Postage, Mileage, Freight	1,237	843	1,244	1,000	1,000
574.61-12	Printed Materials	347	728	287	500	500
574.61-13	Office Supplies & Misc	1,007	570	155	2,500	2,500

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 40 Transmission						
Contractual						
574.61-18	Emplymnt Physicals/Shots	3,240	1,290	1,160	2,500	2,500
574.62-00	Energy Costs	0	0	0	0	0
574.62-11	Natural Gas	2,200	2,307	2,851	6,500	5,000
574.62-12	Electricity	35,600	30,415	24,729	48,000	40,000
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			42,000		
	11/2 WORKSHOP - ADDITIONAL BUDGET CUTS			2,000-		

				40,000		
574.62-14	Oil	0	0	0	1,000	0
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			1,000		
	11/04 - ADD'L BUDGET CUTS			1,000-		

574.62-15	Gasoline	0	0	0	4,000	0
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			4,000		
	11/04 - ADD'L BUDGET CUTS			4,000-		

574.64-00	Books & Periodicals	0	0	0	0	0
574.64-11	Books & Subscriptions	324	35	0	300	300
574.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
574.66-11	Chemicals	101	194	7	500	500
574.66-12	Road Materials	25,326	36,123	48,634	30,000	35,000
574.66-17	All Other Supplies	207,627	196,637	148,578	230,700	230,000
574.66-19	NY Regulatry Fees/Permits	300	0	0	300	300
		-----	-----	-----	-----	-----
*	Contractual	577,799	579,608	452,878	726,200	744,380
		-----	-----	-----	-----	-----
**	Transmission	1,432,984	1,312,590	1,200,620	1,714,680	1,799,636

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 50 Extensions						
Contractual						
575.34-00	Technical	0	0	0	0	0
575.34-11	Engineers	0	0	0	0	0
575.35-00	Other Services	0	0	0	0	0
575.35-11	Other Contr Svcs	0	0	0	0	0
575.43-00	Repairs & Mtce Svcs	0	0	0	0	0
575.43-11	Equipment Repair	0	0	0	0	0
575.43-20	Furn & Equip < \$1,000	0	0	0	0	0
575.44-00	Rentals	0	0	0	0	0
575.44-21	Rental of Equip & Vehicle	0	0	0	0	0
575.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
575.66-12	Road Materials	0	0	0	0	0
575.66-17	All Other Supplies	532,468	123,991	77,259	125,000	125,000

LEVEL	TEXT	TEXT AMT
PRE	7/16/JC WATER MAIN EXPANSION/EXTENSIONS, ASSOC MAT	125,000

		125,000

*	Contractual	532,468	123,991	77,259	125,000	125,000
**	Extensions	532,468	123,991	77,259	125,000	125,000

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 85 Public Works						
DIV 60 Emergency Disaster Work						
Contractual						
576.34-00	Technical	0	0	0	0	0
576.34-11	Engineers	0	0	0	0	0
576.35-00	Other Services	0	0	0	0	0
576.35-11	Other Contr Svcs	0	0	0	0	0
576.35-12	Interfund Charges	0	0	0	0	0
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*	Contractual	0	0	0	0	0
		-----	-----	-----	-----	-----
**	Emergency Disaster Work	0	0	0	0	0
		-----	-----	-----	-----	-----
***	Public Works	7,095,601	6,721,057	5,603,250	8,589,308	8,066,896

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
Other Financing Uses						
591.90-00	Non-departmental Items	0	0	0	0	0
591.90-21	Post Retirement Benefits	39,011	35,442	44,866	48,000	45,000
LEVEL	TEXT			TEXT AMT		
PRE	BASED ON ACTUAL TO DATE INCREASED BY 10%			45,000		

				45,000		
		-----	-----	-----	-----	-----
*	Other Financing Uses	39,011	35,442	44,866	48,000	45,000
		-----	-----	-----	-----	-----
**	Post Retirement Benefits	39,011	35,442	44,866	48,000	45,000

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 90 Non-Departmental						
DIV 70 Debt Service, Bonds						
Debt Service						
592.80-00	Debt Service	0	0	0	0	0
592.80-11	Bond Principal	492,000	518,000	549,000	582,500	575,000
LEVEL	TEXT			TEXT AMT		
PRE	WATER/SEWER BOND			20,000		
	CLAPPER ROAD			555,000		

				575,000		
592.80-21	Bond Interest	567,276	539,172	511,836	584,877	480,802
LEVEL	TEXT			TEXT AMT		
PRE	WATER/SEWER - 1/15			626		
	WATER/SEWER - 7/15			626		
	CLAPPER ROAD - 3/1			247,406		
	CLAPPER ROAD - 9/1			232,144		

				480,802		
592.80-31	Bond Principal So. Albany	0	0	0	0	0
592.80-41	Bond Interest So. Albany	0	0	0	0	0

*	Debt Service	1,059,276	1,057,172	1,060,836	1,167,377	1,055,802
**	Debt Service, Bonds	1,059,276	1,057,172	1,060,836	1,167,377	1,055,802

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 90 Non-Departmental						
DIV 80 Debt Service, BAN's						
Debt Service						
593.80-00	Debt Service	0	0	0	0	0
593.80-12	BAN Principal	100,500	108,500	43,000	120,000	110,000
LEVEL	TEXT			TEXT AMT		
PRE	\$1.4M BAN 2010A			10,000		
	\$0.1M BAN 2010A			100,000		

				110,000		
593.80-14	Interfund Principal	0	0	0	0	0
593.80-22	BAN Interest	63,877	48,754	2,182	95,000	2,445
LEVEL	TEXT			TEXT AMT		
PRE	\$1.4M BAN 2010A			1,365		
	\$0.1M BAN			1,080		

				2,445		
593.80-32	TAN Interest	0	0	0	0	0
593.80-42	Interfund Interest	0	0	0	0	0
*	Debt Service	164,377	157,254	45,182	215,000	112,445
**	Debt Service, BAN's	164,377	157,254	45,182	215,000	112,445

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 90 Non-Departmental						
DIV 85 Installment Purchase Debt						
Debt Service						
	594.80-00 Debt Service	0	0	0	0	0
	594.80-11 Principal	1,294	1,332	0	0	0
	594.80-21 Interest	67	29	0	0	0
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*	Debt Service	1,361	1,361	0	0	0
Other Financing Uses						
	595.90-35 Inventory Over/Short	0	0	1,304-	0	0
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*	Other Financing Uses	0	0	1,304-	0	0
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**	Installment Purchase Debt	1,361	1,361	1,304-	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
DEPT 90 Non-Departmental						
DIV 90 Interfund Transfers						
Other Financing Uses						
599.90-00	Non-departmental Items	0	0	0	0	0
599.90-11	Transfers to Other Funds	0	0	0	0	218,985
LEVEL	TEXT			TEXT AMT		
PRE	INDIRECT COST ALLOCATION TO GF			218,985		

				218,985		
*	Other Financing Uses	-----	-----	-----	-----	-----
		0	0	0	0	218,985
**	Interfund Transfers	-----	-----	-----	-----	-----
		0	0	0	0	218,985
***	Non-Departmental	-----	-----	-----	-----	-----
		1,264,025	1,251,229	1,149,580	1,430,377	1,432,232
****	Water Fund	-----	-----	-----	-----	-----
		8,374,626	7,972,286	6,752,830	10,019,685	9,499,128

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET															
FUND 230 Sewer Fund																					
DEPT 85 Public Works																					
DIV 10 Administration																					
Personal Services																					
571.10-00	Personal Svc. w/ Fringes	0	0	0	0	0															
571.11-00	Salaries and Wages	0	0	0	0	0															
571.11-01	Full Time Salaries	274,982	305,693	269,603	350,333	331,891															
571.11-03	Part Time < Half Salaries	0	0	0	0	0															
571.12-00	Overtime	0	0	0	0	0															
571.12-01	150%	925	3,333	2,644	3,394	2,068															
571.13-00	Special Pay	0	0	0	0	0															
571.13-03	Health In Lieu	667	3,500	3,000	4,000	0															
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*	Personal Services	276,574	312,526	275,247	357,727	333,959															
Fringe Benefits																					
571.15-00	Fringe Benefits	0	0	0	0	0															
571.15-01	FICA	17,040	18,977	16,509	21,501	20,029															
571.15-02	Medicare	3,985	4,439	3,861	5,028	4,684															
571.15-03	Health Insurance	31,135	32,723	31,266	43,042	40,707															
571.15-04	Dental Insurance	2,212	2,354	2,122	2,864	2,758															
571.15-05	Employees Retirement Syst	20,627	22,659	32,360	40,173	37,741															
571.15-07	Workers' Compensation	2,239	4,951	2,948	3,090	3,849															
571.15-08	Life Insurance	155	171	153	199	181															
571.15-09	Disability Insurance	400	426	411	471	432															
571.15-10	Unemployment	0	0	0	0	0															
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*	Fringe Benefits	77,793	86,700	89,630	116,368	110,381															
Equipment																					
571.20-00	Capital Outlay	0	0	0	0	0															
571.21-00	Land	2,800	0	0	0	0															
571.22-00	Buildings & Improvements	0	0	0	0	0															
571.23-00	Equipment	0	0	0	0	0															
571.23-01	Fleet Purchases	0	0	0	0	15,000															
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;">LEVEL</td> <td style="width: 60%;">TEXT</td> <td style="width: 30%;">TEXT AMT</td> </tr> <tr> <td>PRE</td> <td>7/16/JC REPLACE 503 PICK-UP FOR CONSTRUCTION</td> <td>15,000</td> </tr> <tr> <td></td> <td>INSPECTOR (1/2 WATER ADMIN - 1/2 SEWER ADMIN)</td> <td></td> </tr> <tr> <td colspan="2"></td> <td style="text-align: center;">-----</td> </tr> <tr> <td colspan="2"></td> <td style="text-align: center;">15,000</td> </tr> </table>							LEVEL	TEXT	TEXT AMT	PRE	7/16/JC REPLACE 503 PICK-UP FOR CONSTRUCTION	15,000		INSPECTOR (1/2 WATER ADMIN - 1/2 SEWER ADMIN)				-----			15,000
LEVEL	TEXT	TEXT AMT																			
PRE	7/16/JC REPLACE 503 PICK-UP FOR CONSTRUCTION	15,000																			
	INSPECTOR (1/2 WATER ADMIN - 1/2 SEWER ADMIN)																				

		15,000																			
-----		-----		-----		-----															
571.23-02	Equipment & Furniture	0	0	0	0	1,000															
571.23-03	Hardware & Software	0	0	0	1,000	1,000															
-----		-----		-----		-----															
*	Equipment	2,800	0	0	1,000	17,000															
Contractual																					

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 10 Administration						
Contractual						
571.33-00	Other Professional	0	0	0	0	0
571.33-10	Attorneys	625	5,049	578	25,000	15,000
LEVEL TEXT				TEXT AMT		
PRE	ORIGINAL BUDGET			20,000		
	11/04 - ADD'L BUDGET CUTS			5,000-		

				15,000		
571.34-00	Technical	0	0	0	0	0
571.34-11	Engineers	70,959	8,898	0	20,000	22,500
571.34-12	Software Support Fees	5,928	6,165	0	12,000	6,165
LEVEL TEXT				TEXT AMT		
PRE	9/15 - ORIGINAL BUDGET			12,000		
	9/15 - REDUCE HTE BUDGET TO ACTUAL CHARGE - MC			5,835-		

				6,165		
571.35-00	Other Services	0	0	0	0	0
571.35-11	Other Contr Svcs (.449)	175	0	4,898	1,000	1,200
571.35-12	Interfund Charges	15,930	16,417	0	16,500	16,000
571.35-13	Bond Service Charges	265	265	0	300	300
571.43-00	Repairs & Mtce Svcs	0	0	0	0	0
571.43-11	Equipment Repair	0	0	0	0	0
571.43-16	Maintenance Contracts	859	609	0	500	500
571.43-17	Property Repairs	0	2,842	0	500	500
571.43-20	Furn & Equip < \$1,000	1,650	0	0	1,000	1,000
571.44-11	Rental of Land & Bldgs	40,000	40,000	0	44,000	40,000
571.52-00	Ins Oth Than Emp Benefits	0	0	0	0	0
571.52-11	Package	13,852	13,183	15,364	20,000	19,000
571.52-12	Business Auto	8,041	8,298	5,100	10,000	10,000
571.53-00	Communications	0	0	0	0	0
571.53-11	Telephone	4,972	4,773	3,727	5,500	5,500
571.53-12	Cell Phones & Pagers	0	0	0	0	0
571.54-00	Advertising	0	0	0	0	0
571.54-11	Legal Ads & Notices	0	94	0	500	500
571.59-00	Education	0	0	0	0	0
571.59-11	Dues & Memberships	0	0	0	0	0
571.59-12	Seminars & Conferences	283	69	309	1,500	1,200
571.60-00	Supplies	0	0	0	0	0
571.61-00	General Supplies	0	0	0	0	0
571.61-11	Postage, Mileage, Freight	1,802	858	124	1,500	1,500
571.61-12	Printed Materials	127	201	0	1,000	500

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 10 Administration						
Contractual						
571.61-13	Office Supplies & Misc	2,195	2,240	1,772	3,500	3,800
571.61-17	Photo Supplies	0	0	0	0	0
571.64-00	Books & Periodicals	0	0	0	0	0
571.64-11	Books & Subscriptions	0	0	0	300	0
571.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
571.66-17	All Other Supplies	0	1,293	52	1,500	1,000
571.66-19	NY Regulatry Fees/Permits	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	167,663	111,254	31,924	166,100	146,165
		-----	-----	-----	-----	-----
**	Administration	524,830	510,480	396,801	641,195	607,505

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 15 Sewer Collection						
Personal Services						
572.10-00	Personal Svc. w/ Fringes	0	0	0	0	0
572.11-00	Salaries and Wages	0	0	0	0	0
572.11-01	Full Time Salaries	383,530	420,616	326,359	446,532	447,510
572.11-03	Part Time < Half Salaries	13,829	14,492	16,729	14,505	10,950
572.12-00	Overtime	0	0	0	0	0
572.12-01	150%	50,939	43,516	39,554	55,807	55,807
572.13-00	Special Pay	0	0	0	0	0
572.13-03	Health In Lieu	0	0	0	0	0
* Personal Services		448,298	478,624	382,642	516,844	514,267
Fringe Benefits						
572.15-00	Fringe Benefits	0	0	0	0	0
572.15-01	FICA	27,651	28,782	22,816	31,263	27,335
572.15-02	Medicare	6,466	6,732	5,336	7,312	6,393
572.15-03	Health Insurance	62,647	78,767	73,764	87,445	101,999
572.15-04	Dental Insurance	3,652	3,783	3,096	4,310	4,530
572.15-05	Employees Retirement Syst	33,878	35,300	45,255	59,745	52,723
572.15-07	Workers' Compensation	20,331	29,966	17,808	22,660	26,457
572.15-08	Life Insurance	255	277	223	300	297
572.15-09	Disability Insurance	865	691	600	709	710
572.15-10	Unemployment Ins.	0	0	0	0	0
* Fringe Benefits		155,745	184,298	168,898	213,744	220,444
Equipment						
572.20-00	Capital Outlay	0	0	0	0	0
572.21-00	Land	0	0	0	25,000	25,000
LEVEL	TEXT			TEXT AMT		
PRE	7/7/CW LAND PURCHASE FOR BENDER LA.L/STATIONS			12,500		
	7/8/CW LAND PURCHASE FOR BLESSING RD. L/STATION			12,500		

				25,000		
572.22-00	Buildings & Improvements	0	0	0	10,000	10,000
LEVEL	TEXT			TEXT AMT		
PRE	7/8/CW REPAIRS AT THE FAIRLAWN DR. L/STA.			5,000		
	7/8/CW REPAIRS AT THE ROCKEFELLER RD. L/STA.			5,000		
	7/31/JC PURCHASE OF 704 ELM AVE FACILITY TO CONSOLIDATE FIELD OPERATIONS INTO ONE FACILITY USE CAPITAL RESERVE FUNDS FOR PURCHASE			200,000		
				200,000-		

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 15 Sewer Collection						
Equipment						
				10,000		
572.23-00	Equipment	0	0	0	0	0
572.23-01	Fleet Purchases	26,272	5,417	0	300,000	110,000
LEVEL	TEXT			TEXT AMT		
PRE	7/7/CW REPLACE 414 PICK-UP TRUCK			25,000		
	7/7/CW REPLACE 454 TRAILER			5,000		
	7/7/CW REPLACE 453 PORTABLE GENERATOR			35,000		
	7/7/CW REPLACE 459 PORTABLE PUMP			45,000		

				110,000		
572.23-02	Equipment & Furniture	13,339	18,544	28,547	50,000	40,000
LEVEL	TEXT			TEXT AMT		
PRE	7/7/CW LAPTOP COMPUTERS			8,000		
	7/8/CW REPLACE AIR MONITORING EQUIPMENT			10,000		
	7/8/CW REPLACE PUSH CAMERA			12,000		
	7/8/CW MISC.SAFETY EQUIPT. & HAND TOOLS			10,000		

				40,000		
572.23-03	Hardware & Software	0	3,020	0	10,000	10,000
		-----	-----	-----	-----	-----
*	Equipment	39,611	26,981	28,547	395,000	195,000
	Contractual					
572.34-00	Technical	0	0	0	0	0
572.34-11	Engineers	85,300	0	11,031	50,000	0
LEVEL	TEXT			TEXT AMT		
PRE	7/31/JC DESIGN/ENGINEERING OF NEXT ROUND OF PUMP STATION REPLACEMENT/REHABILITATION (BLESSING, NEW SCOTLAND RD, BELDALE, HAMAGRAEL STATIONS). USE RESERVE FUNDS TO PAY FOR DESIGN/ENGINEERING COSTS. WILL REQUEST BONDING FOR CONSTRUCTION.			210,000		
				210,000-		

572.35-00	Other Services	0	0	0	0	0
572.35-11	Other Contr Svcs	143,318	23,627	155,200	175,000	310,000
LEVEL	TEXT			TEXT AMT		

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 15 Sewer Collection						
Contractual						
PRE	7/7/CW RELINE SEWER MAINS			100,000		
	7/7/CW REPAIR SEWER MAINS			100,000		
	7/31/JC CCTV (RUN TV CAMERAS THROUGH SEWER LINES AS PER DEC) AND CONDUCT FLOW MONITORING)			110,000		

				310,000		
572.35-12	Interfund Charges	16,478	147	15,233	25,000	25,000
572.41-00	Utility Services	0	0	0	0	0
572.41-13	Water/Sewerage	1,083	1,772	1,551	2,500	2,000
572.43-00	Repairs & Mtce Svcs	0	0	0	0	0
572.43-11	Equipment Repair	37,503	21,812	7,032	85,000	80,000
572.43-12	Vehicle Mtce incl car wsh	15,857	14,263	9,185	15,000	15,000
572.43-13	Gasoline & Diesel Fuel	25,400	16,467	16,358	30,000	22,555
LEVEL	TEXT			TEXT AMT		
PRE	8/16 EST. QUANT. - 7484.8; EST. COST - 2.50/GAL			18,712		
	8/16 EST. QUANT. - 1444.7; EST. COST - 2.66/GAL			3,843		

				22,555		
572.43-14	Tires/Batteries/Stk Parts	874	264	116	2,000	2,000
572.43-15	Collision Repairs	0	0	0	0	0
572.43-16	Maintenance Contracts	21,336	37,828	6,089	100,000	150,000
LEVEL	TEXT			TEXT AMT		
PRE	7/7/CW ROOT CONTROL			50,000		
	7/7/CW GROUT SEWER MAINS			100,000		

				150,000		
572.43-17	Property Repairs (.442)	22,023	2,209	2,825	30,000	22,000
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			30,000		
	11/04 - ADD'L BUDGET CUTS			8,000-		

				22,000		
572.43-18	Maintenance Supplies .411	1,314	578	1,002	3,000	2,000
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			3,000		
	11/04 - ADD'L BUDGET CUTS			1,000-		

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 15 Sewer Collection						
Contractual						

				2,000		
572.43-20	Furn & Equip < \$1,000	392	1,193	0	2,500	2,000
572.44-00	Rentals	0	0	0	0	0
572.44-21	Rental of Equip & Vehicle	10,229	111	1,436	15,000	10,000
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			15,000		
	11/04 - ADD'L BUDGET CUTS			5,000-		

				10,000		
572.46-00	Property Taxes	0	0	0	0	0
572.46-11	Taxes: Town New Scotland	0	0	0	0	0
572.46-12	Taxes: Town Bethlehem	225	255	340	300	300
572.50-00	Other Purchased Services	0	0	0	0	0
572.53-00	Communications	0	0	0	0	0
572.53-11	Telephone	4,901	4,287	4,099	4,000	5,000
572.53-12	Cell Phones & Pagers	1,583	1,511	1,322	2,500	2,500
572.59-00	Education	0	0	0	0	0
572.59-11	Dues & Memberships	168	173	0	1,000	1,000
572.59-12	Seminars & Conferences	1,093	1,670	205	2,500	2,500
572.60-00	Supplies	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0
572.61-11	Postage, Mileage, Freight	532	224	689	1,500	1,500
572.61-12	Printed Materials	222	112	54	1,500	1,500
572.61-13	Office Supplies & Misc	651	299	470	1,000	1,000
572.61-18	Emplymnt Physicals/Shots	1,375	1,125	1,490	1,500	1,500
572.62-00	Energy Costs	0	0	0	0	0
572.62-11	Natural Gas	4,793	5,021	1,952	8,000	6,000
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			8,000		
	11/04 - ADD'L BUDGET CUTS			2,000-		

				6,000		
572.62-12	Electricity	163,032	126,747	100,917	180,000	160,000
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			180,000		
	11/2 WORKSHOP - ADDITIONAL BUDGET CUTS			20,000-		

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 15 Sewer Collection						
Contractual				160,000		
	572.62-13 Propane (bottled gas)	0	0	0	0	0
	572.62-14 Oil	1,409	672	755	1,500	1,500
	572.64-00 Books & Periodicals	0	0	0	0	0
	572.64-11 Books & Subscriptions	0	0	0	1,000	1,000
	572.66-11 Chemicals	864	0	9	2,000	2,000
	572.66-12 Road Materials	39,249	12,676	46,327	30,000	30,000
	572.66-17 All Other Supplies	113,013	65,717	55,895	110,000	110,000
		-----	-----	-----	-----	-----
*	Contractual	714,217	340,760	441,582	883,300	969,855
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**	Sewer Collection	1,357,871	1,030,663	1,021,669	2,008,888	1,899,566

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET																								
FUND 230 Sewer Fund																														
DEPT 85 Public Works																														
DIV 45 Sewer Treatment																														
Personal Services																														
573.10-00	Personal Svc. w/ Fringes	0	0	0	0	0																								
573.11-00	Salaries and Wages	0	0	0	0	0																								
573.11-01	Full Time Salaries	380,442	398,916	329,181	411,938	406,744																								
573.11-03	Part Time < Half Salaries	0	0	0	0	0																								
573.12-00	Overtime	0	0	0	0	0																								
573.12-01	150%	39,875	40,008	38,505	38,000	13,141																								
573.13-00	Special Pay	0	0	0	0	0																								
573.13-03	Health In Lieu	6,000	4,000	0	4,000	4,000																								
-----		-----		-----		-----																								
*	Personal Services	426,317	442,924	367,686	453,938	423,885																								
Fringe Benefits																														
573.15-00	Fringe Benefits	0	0	0	0	0																								
573.15-01	FICA	26,342	27,173	22,464	25,120	25,338																								
573.15-02	Medicare	6,160	6,355	5,254	5,875	5,926																								
573.15-03	Health Insurance	38,237	48,327	46,174	50,769	60,105																								
573.15-04	Dental Insurance	3,049	3,051	2,710	3,352	3,524																								
573.15-05	Employees Retirement Syst	34,696	35,216	47,415	51,318	51,802																								
573.15-07	Workers' Compensation	19,169	16,913	16,162	17,510	18,495																								
573.15-08	Life Insurance	213	222	196	233	231																								
573.15-09	Disability Insurance	551	552	525	551	552																								
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*	Fringe Benefits	128,417	137,809	140,900	154,728	165,973																								
Equipment																														
573.20-00	Capital Outlay	0	0	0	0	0																								
573.21-00	Land	0	0	0	0	0																								
573.22-00	Buildings & Improvements	69,480	15,708	6,945	25,000	15,000																								
573.23-00	Equipment	0	0	0	0	0																								
573.23-01	Fleet Purchases	0	6,168	0	95,000	20,000																								
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LEVEL	TEXT			TEXT	AMT																									
PRE	7/15/JC PURCHASE NEW BUSH HOG				20,000																									

					20,000																									
573.23-02	Equipment & Furniture	24,210	2,133	13,209	15,000	10,000																								
573.23-03	Hardware & Software	18,768	395	0	15,000	10,000																								
-----		-----		-----		-----																								
*	Equipment	112,458	24,404	20,154	150,000	55,000																								
Contractual																														
573.34-00	Technical	0	0	0	0	0																								
573.34-11	Engineers	39,849	15,752	16,622	80,000	25,000																								

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 45 Sewer Treatment						
Contractual						
573.34-12	Software Support Fees	0	0	0	5,000	5,000
573.35-00	Other Services	0	0	0	0	0
573.35-11	Other Contr Svcs	323,137	242,726	207,836	350,000	360,000
LEVEL	TEXT			TEXT AMT		
PRE	7/15/JC SLUDGE DISPOSAL - ALBANY COUNTY			360,000		

				360,000		
573.35-12	Interfund Charges	409	138	1,399	1,000	2,000
573.40-00	Purchased Property Svcs	0	0	0	0	0
573.41-00	Utility Services	0	0	0	0	0
573.41-13	Water/Sewerage	24,905	25,146	28,013	35,000	32,000
573.43-00	Repairs & Mtce Svcs	0	0	0	0	0
573.43-11	Equipment Repair	86,703	21,240	3,554	60,000	30,000
573.43-12	Vehicle Mtce incl car wsh	10,700	11,826	14,759	15,000	20,000
573.43-13	Gasoline & Diesel Fuel	17,951	11,079	9,221	20,000	14,323
LEVEL	TEXT			TEXT AMT		
PRE	8/16 EST. QUANT - 3617.6; EST. COST - \$2.66/GAL			9,623		
	8/16 EST. QUANT - 1880; EST. COST - \$2.50/GAL			4,700		

				14,323		
573.43-14	Tires/Batteries/Stk Parts	0	371	0	2,000	1,500
573.43-15	Collision Repairs	0	0	0	0	0
573.43-16	Maintenance Contracts	6,690	14,566	10,896	15,500	15,500
LEVEL	TEXT			TEXT AMT		
PRE	7/15/JC SERVICE CONTRACTS FOR AERATION COMPRESSORS			12,000		
	7/15/JC SERVICE CONTRACT FOR EMERGENCY GENERATOR			3,500		

				15,500		
573.43-17	Property Repairs	2,867	679	2,321	5,000	5,000
573.43-18	Maintenance Supplies	6,816	2,749	1,300	5,000	5,000
573.43-20	Furn & Equip < \$1,000	2,240	0	1,761	1,000	2,500
573.44-00	Rentals	0	0	0	0	0
573.44-21	Rental of Equip & Vehicle	67	76	2,653	2,500	2,500
573.46-12	Town of Bethlehem	0	0	0	0	0
573.53-00	Communications	0	0	0	0	0
573.53-11	Telephone	24,778	23,263	21,589	25,000	25,000
573.53-12	Cell Phones & Pagers	548	897	261	600	1,000
573.59-00	Education	0	0	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 45 Sewer Treatment						
Contractual						
573.59-11	Dues & Memberships	508	258	564	0	2,000
573.59-12	Seminars & Conferences	5,074	2,343	765	4,000	5,000
573.61-00	General Supplies	0	0	0	0	0
573.61-11	Postage, Mileage, Freight	1,142	982	112	1,200	1,500
573.61-12	Printed Materials	31	0	309	500	700
573.61-13	Office Supplies & Misc	557	287	825	2,000	2,500
573.61-18	Emplymnt Physicals/Shots	530	725	355	750	750
573.62-00	Energy Costs	0	0	0	0	0
573.62-11	Natural Gas	0	0	0	0	0
573.62-12	Electricity	221,754	154,953	121,076	200,000	170,000

LEVEL	TEXT	TEXT AMT
PRE	ORIGINAL BUDGET	180,000
	11/2 WORKSHOP - ADDITIONAL BUDGET CUTS	10,000-

		170,000

573.62-13	Propane (bottled gas)	3,134	1,678	1,946	5,000	4,000
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LEVEL	TEXT	TEXT AMT
PRE	ORIGINAL BUDGET	5,000
	11/04 - ADD'L BUDGET CUTS	1,000-

		4,000

573.62-14	Oil	8,517	6,824	4,780	15,000	10,000
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LEVEL	TEXT	TEXT AMT
PRE	ORIGINAL BUDGET	12,000
	11/04 - ADD'L BUDGET CUTS	2,000-

		10,000

573.64-00	Books & Periodicals	0	0	0	0	0
573.64-11	Books & Subscriptions	438	66	0	500	500
573.65-00	Clothing	0	0	0	0	0
573.65-12	Maintenance of Uniforms	1,424	2,810	1,981	3,000	3,000
573.66-00	DPW,Highway,Parks Supplys	0	0	0	0	0
573.66-11	Chemicals	6,220	12,920	8,722	15,000	15,000
573.66-12	Road Materials	0	0	0	2,500	0

LEVEL	TEXT	TEXT AMT
PRE	ORIGINAL BUDGET	1,000
	11/04 - ADD'L BUDGET CUTS	1,000-

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 45 Sewer Treatment						
Contractual						

	573.66-16 Mandated Testing	15,590	17,886	13,455	20,000	20,000
	573.66-17 All Other Supplies	26,004	33,842	32,358	25,000	30,000
	573.66-18 Quality Control	0	0	0	500	100
	573.66-19 NY Regulatory Fees/Permits	8,567	8,400	8,426	10,000	10,000
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*	Contractual	847,150	614,482	517,859	927,550	821,373

**	Sewer Treatment	1,514,342	1,219,619	1,046,599	1,686,216	1,466,231

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 230 Sewer Fund						
DEPT 85 Public Works						
DIV 55 So Alby Swr - Jt Swr Proj						
Contractual						
572.34-00	Technical	0	0	0	0	0
572.34-12	Licensing Fees (software)	0	5,000	0	2,500	6,000
572.35-00	Other Services	0	0	0	0	0
572.35-11	Other Contr Svcs	13,073	16,874	2,142	35,000	35,000
572.35-12	Interfund Charges	0	0	0	2,000	0
572.60-00	Supplies	0	0	0	0	0
572.61-00	General Supplies	0	0	0	0	0
572.61-13	Office Supplies & Misc	0	0	0	500	500
572.62-00	Energy Costs	0	0	0	0	0
572.62-12	Electricity	325	360	441	500	2,500
LEVEL	TEXT			TEXT AMT		
PRE	ORIGINAL BUDGET			5,000		
	11/2 WORKSHOP - ADDITIONAL BUDGET CUTS			2,500-		

				2,500		
572.66-16	Mandated Testing	1,089	1,188	1,150	2,000	2,500
572.66-19	NY Reg/Fees - Permits	875	375	375	1,000	1,000
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*	Contractual	15,362	23,797	4,108	43,500	47,500
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**	So Alby Swr - Jt Swr Proj	15,362	23,797	4,108	43,500	47,500

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 230	Sewer Fund					
DEPT 85	Public Works					
DIV 60	Emergency Disaster Work					
	Contractual					
576.34-00	Technical	0	0	0	0	0
576.34-11	Engineers	0	0	0	0	0
576.35-00	Other Services	0	0	0	0	0
576.35-11	Other Contr Svcs	0	0	0	0	0
576.35-12	Interfund Charges	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Contractual	0	0	0	0	0
		-----	-----	-----	-----	-----
**	Emergency Disaster Work	0	0	0	0	0
		-----	-----	-----	-----	-----
***	Public Works	3,412,405	2,784,559	2,469,177	4,379,799	4,020,802

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 230 Sewer Fund						
DEPT 90 Non-Departmental						
DIV 65 Post Retirement Benefits						
Other Financing Uses						
591.90-00	Non-departmental Items	0	0	0	0	0
591.90-21	Post Retirement Benefits	14,681	14,978	19,348	24,000	18,000
LEVEL	TEXT			TEXT AMT		
PRE	BASED ON ACTUAL TO DATE INCREASED BY 10%			18,000		

				18,000		
		-----	-----	-----	-----	-----
*	Other Financing Uses	14,681	14,978	19,348	24,000	18,000
		-----	-----	-----	-----	-----
**	Post Retirement Benefits	14,681	14,978	19,348	24,000	18,000

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 230 Sewer Fund						
DEPT 90 Non-Departmental						
DIV 70 Debt Service, Bonds						
Debt Service						
592.80-00	Debt Service	0	0	0	0	0
592.80-11	Bond Principal	193,000	197,000	196,000	310,700	355,656
LEVEL TEXT						
PRE	PUBLIC IMPROVEMENT			150,656		
	WATER/SEWER			205,000		

				355,656		
592.80-21	Bond Interest	49,468	32,134	176,249	275,059	310,371
LEVEL TEXT						
PRE	PUBLIC IMPROVEMENT - 6/1			148,780		
	PUBLIC IMPROVEMENT - 12/1			148,780		
	WATER/SEWER - 1/15			6,406		
	WATER/SEWER - 7/15			6,405		

				310,371		
592.80-31	Bond Principal So. Albany	0	0	0	0	0
592.80-33	Bond Principal Spec Swr	0	0	0	0	0
592.80-41	Bond Interest So. Albany	0	0	0	0	0
592.80-43	Bond Interest Spec Swr	0	0	0	0	0
* Debt Service		242,468	229,134	372,249	585,759	666,027
** Debt Service, Bonds		242,468	229,134	372,249	585,759	666,027

TOWN OF BETHLEHEM - EXPENSE BUDGET
 FOR FISCAL YEAR 2011

ACCOUNTING PERIOD 10/201

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 230 Sewer Fund						
DEPT 90 Non-Departmental						
DIV 80 Debt Service, BAN's						
Debt Service						
593.80-00	Debt Service	0	0	0	0	0
593.80-12	BAN Principal	38,750	38,750	0	0	26,334
LEVEL	TEXT			TEXT AMT		
PRE	\$1.4M BAN 2010A			26,334		

				26,334		
593.80-22	BAN Interest	22,704	41,212	0	0	3,595
LEVEL	TEXT			TEXT AMT		
PRE	\$1.4M BAN 2010A			3,595		

				3,595		

*	Debt Service	61,454	79,962	0	0	29,929

**	Debt Service, BAN's	61,454	79,962	0	0	29,929

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 230 Sewer Fund						
DEPT 90 Non-Departmental						
DIV 85 Installment Purchase Debt						
Debt Service						
	594.80-00 Debt Service	0	0	0	0	0
	594.80-11 Principal	1,294	30,832	0	0	0
	594.80-21 Interest	67	29	0	0	0
		-----	-----	-----	-----	-----
*	Debt Service	1,361	30,861	0	0	0
Other Financing Uses						
	595.90-35 Inventory Over/Short	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Other Financing Uses	0	0	0	0	0
		-----	-----	-----	-----	-----
**	Installment Purchase Debt	1,361	30,861	0	0	0

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 230 Sewer Fund						
DEPT 90 Non-Departmental						
DIV 90 Interfund Transfers						
Other Financing Uses						
599.90-00	Non-departmental Items	0	0	0	0	0
599.90-11	Transfers to Other Funds	0	0	0	0	172,043
LEVEL	TEXT			TEXT AMT		
PRE	INDIRECT COST ALLOCATION TO GF			172,043		

				172,043		
*	Other Financing Uses	-----	-----	-----	-----	-----
		0	0	0	0	172,043
**	Interfund Transfers	-----	-----	-----	-----	-----
		0	0	0	0	172,043
***	Non-Departmental	-----	-----	-----	-----	-----
		319,964	354,935	391,597	609,759	885,999
****	Sewer Fund	-----	-----	-----	-----	-----
		3,732,369	3,139,494	2,860,774	4,989,558	4,906,801

TOWN OF BETHLEHEM - EXPENSE BUDGET
FOR FISCAL YEAR 2011

ACCOUNTING PERIOD 10/201

ACCOUNT	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 230	Sewer Fund					
DEPT 90	Non-Departmental					
DIV 90	Interfund Transfers					
	Other Financing Uses					
		37,283,430	34,008,878	28,589,118	40,166,283	39,723,421