

2015

Default and Proposed Budget Town of Bethlehem

Summary of Expenditures by Department

General Fund Budget	2014 Budget	2014 Unaudited 01/08/15	2015 Default	2015 proposed	difference between default and proposed	difference between proposed and 2014
3 EXECUTIVE OFFICES	184,405	167,702	185,353	183,749	-1,604	-656
4 ELECTION, REGISTRATION, VITALS	59,465	55,321	57,020	55,355	-1,665	-4,110
5 FINANCIAL -Tax Collecting	50,724	47,352	49,065	50,072	1,007	-652
6 REAL PROPERTY APPRAISAL	32,630	29,790	32,630	30,400	-2,230	-2,230
7 LEGAL	35,000	57,232	50,000	50,000	0	15,000
8 PLANNING AND ZONING	26,130	26,641	26,430	32,556	6,126	6,426
9 GENERAL GOVERNMENT BUILDINGS	76,245	60,685	75,925	71,327	-4,598	-4,918
10 TOWN INSURANCE	3,000	1,005	3,000	3,000	0	0
10 ADVERTISING/REG ASSOCIATION	10,900	10,314	10,900	10,900	0	0
10 OTHER GENERAL GOVERNMENT	2,250	1,863	2,250	2,200	-50	-50
11 POLICE DEPARTMENT	541,331	472,729	534,011	541,331	7,320	0
13 DISPATCH	61,000	69,731	78,000	78,000	0	17,000
12 FIRE DEPARTMENT	143,592	130,297	145,003	145,003	0	1,411
13 BUILDING INSPECTION	22,000	10,753	22,000	15,665	-6,335	-6,335
14,15 HIGHWAY DEPARTMENT	642,761	619,238	637,202	646,261	9,059	3,500
16 STREET LIGHTING	43,000	36,209	43,000	40,000	-3,000	-3,000
17 AMBULANCE	35,700	37,648	36,100	39,300	3,200	3,600
17 EMERGENCY MANAGEMENT	1,000	0	1,000	1,000	0	0
21 LIBRARY	105,000	105,000	105,000	102,000	-3,000	-3,000
22 CONSERVATION COMMISSION	1,235	994	1,235	1,270	35	35
23 DEBT SERVICE	129,614	110,351	107,363	107,363	0	-22,251
18 HEALTH AGENCIES/HOSPITALS		29,621	0		0	0
19 WELFARE	42,580	37,496	42,580	35,847	-6,733	-6,733
22 Culture & Recreation		7,275	0		0	0
20 PARKS & RECREATION GF (01)	179,408	149,354	180,654	173,318	-7,336	-6,090
Total Budgeted Expenses	2,428,970	2,274,601	2,425,721	2,415,917	-9,804	0
						-13,053
						-6%
Special Revenue Funds						
24 Bethlehem Country Club	307,228	284,187	307,681	300,715	-6,966	-6,513
26 Parks and Recreation	31,125	24,060	31,125	31,400	275	275
Total Sp	338,353	308,247	338,806	332,115	-6,691	-6,238
Total Expenses	2,767,323	2,582,848	2,764,527	2,748,032	-16,495	-19,291
Total with Warrant Articles voted in	2,818,755					-7%
(Total Revenues)	1,289,358		1,282,667	1,424,352	141,685	134,994
Total to be Raised From Taxes for Budget	1,477,965		1,481,860	1,323,680		
Plus Veterans Credit applied to taxes	112,000		112,000	111,500		
Plus Overlay (RSA 76:6)	123,818		123,818	125,131		
Total Adj amt to be raised from taxes	1,713,783		1,593,860	1,560,311		
Total Valuation 2014	223,074,638		221,490,414	221,490,414		
using 1/4 % estimated increase in value						
Estimated Tax Rate for Budget only	7.68		7.20	7.04		
This does not include Warrant Articles			-0.49	-0.64		
150,000 home			-72.97298647	-95.69338285		
100,000 home			-48.64865765	-63.79558857		

Default Budget 2011 Worksheet
Town of Bethlehem

	2014 Budget	2014 Unaudited 01/08/15	2015 Default	2015 proposed
01-4130 EXECUTIVE OFFICES				
10-118 Clerical	28,080	28,148	28,080	29,120
10-120 Adm. Asst. Salary	43,988	43,988	43,988	45,000
10-130 Selectmen Salary	8,000	8,000	8,000	8,000
10-132 Auditors	20,000	9,868	20,000	18,000
10-210 Health Insurance	14,600	14,604	15,154	15,154
10-211 Dental Insurance	1,450	1,450	1,450	1,450
10-220 Social Security	6,125	5,801	6,125	6,205
10-230 Retirement	7,762	7,769	7,906	8,020
10-330 Registry		142		250
10-341 Telephone	1,800	1,272	1,800	1,500
10-439 Hardware Support	9,600	9,640	9,600	9,600
10-440 Computer Expense	2,000	5,010	2,000	5,000
10-441 Software Support				
10-442 Professional Consulting	4,000	4,031	4,000	4,000
10-443 Professional Consulting Legal	5,000		5,000	2,500
10-530 WC/UC Insurance	7,000	5,821	7,250	7,250
10-540 Property Liability Ins	3,500	2,941	3,500	3,500
10-550 Printing	3,000	2,920	3,000	3,000
10-560 Dues		2,697		2,900
10-561 NHMA Membership Dues	2,100	2,024	2,100	2,100
10-562 Public Notices	4,000	2,507	4,000	3,000
10-620 Office Supplies	2,000	1,332	2,000	1,500
10-625 Postage	1,700	1,872	1,700	1,900
10-670 Books & Periodicals	200	36	200	100
10-690 Misc	2,000	3,895	2,000	2,000
10-740 Equipment Lease	1,000	717	1,000	800
10-741 Equip Repair & Maint	1,000	894	1,000	1,000
10-810 Training & Conferences	500	200	500	400
10-815 Office Furniture	4,000	123	4,000	500
TOTAL EXECUTIVE OFFICES	184,405	167,702	185,353	183,749

	2014 Budget	2014 Unaudited 01/08/15	2015 Default	2015 proposed
01-4140 ELECTION, REGISTRATION, VITALS				
10-130 Town Clerk Salary	26,175	21,072	26,175	26,175
10-131 Town Clerk Fees		6,799		
10-132 Deputy Town Clerk	7,200	5,937	7,200	7,200
10-133 Moderator	1,200	1,200	1,200	800
10-134 Supervisors of the Checklist	2,100	2,100	2,100	2,100
10-135 Ballots Clerks	2,285	2,708	2,285	1,000
10-137 WC Insurance	800	800	890	890
10-138 Property Liability Insurance	500	500	550	550
10-210 Health Insurance				
10-211 Dental Insurance				
10-220 Social Security/Medicare	2,605	2,747	2,720	2,720
10-230 Retirement	2,700			
10-312 Meals	450	438	450	250
10-341 Telephone	1,700	950	1,700	1,080
10-342 Information Systems	2,600	2,512	2,600	3,140
10-390 Services/Supplies	2,000	1,186	2,000	2,000
10-625 Dues & Education	400	442	400	450
10-625 Postage	500	595	500	750
30-130 Payments to Govt. Agencies	5,500	4,451	5,500	5,500
30-136 Advertsing	750	884	750	750
TOTAL ELECTION, REGISTRATION, VITALS	59,465	55,321	57,020	55,355

	2014 Budget	2014 Unaudited 01/08/15	2015 Default	2015 proposed
01-4150 FINANCIAL -Tax Collecting				
10-120 Tax Collector's Salary	16,900	16,000	16,900	16,900
10-121 Tax Collector's Fees		1,566		
10-122 Deputy Tax Collector	4,680	4,491	4,680	4,680
10-126 Computer				
10-130 Treasurer Salary	8,000	8,067	8,000	8,000
10-131 Deputy Treasurer Salary				
10-210 Health Insurance				
10-211 Dental Insurance				
10-212 WC Insurance	850	850	944	944
10-213 Property Liability Insurance	750	750	788	788
10-220 Social Security	1,900	2,299	2,263	2,263
10-230 Retirement	2,154			
10-330 Registry	1,300	750	1,300	1,100
10-341 Telephone	1,050	571	1,050	1,000
10-342 Data Processing-Information Services	1,900	1,785	1,900	2,932
10-390 Professional Services	4,240	4,656	4,240	4,240
10-560 Dues & Education	500	108	500	250
10-610 Supplies	2,500	1,667	2,500	2,250
10-625 Postage	4,000	3,792	4,000	4,000
10-635 Mileage				225
10-391 Treasurer Services				500
TOTAL FINANCIAL ADMINISTRATION	50,724	47,352	49,065	50,072

	2014 Budget	2014 Unaudited 01/08/15	2015 Default	2015 proposed
01-4152 REAL PROPERTY APPRAISAL				
10-120 Assessing Clerk				
10-210 Health Insurance				
10-211 Dental Insurance				
10-220 Social Security				
10-230 Retirement				
10-240 WC Insurance				
10-250 Property Liability Insurance				
10-330 Registry	250	460	250	400
10-390 Assessing	23,000	22,880	23,000	23,000
10-391 GIS SERVICES-update maps	2,250	2,250	2,250	2,250
10-440 Software maintenance	3,680	3,893	3,680	4,000
10-460 Equipment Software Purchases	500		500	
10-610 Supplies-Services	2,500	244	2,500	500
10-625 Postage	200	53	200	100
10-670 Education & Mileage	250	10	250	150
20-390 Revaluation				
TOTAL REAL PROPERTY APPRAISAL	32,630	29,790	32,630	30,400

		2014 Budget	2014 Unaudited 01/08/15	2015 Default	2015 proposed
01-4153	LEGAL				
10-320	LEGAL EXPENSES	30,000	57,232	30,000	45,000
22-320	NCES STAGE IV	1,000		1,000	1,000
24-320	NCES STAGE III	1,000		1,000	1,000
27-320	ZONING/CODE ENFORCEMENT	3,000		3,000	3,000
TOTAL	LEGAL	35,000	57,232	50,000	50,000

		2014 Budget	2014 Unaudited 01/08/15	2015 Default	2015 proposed
01-4191 PLANNING AND ZONING					
10-120	Secretary's Salary	9,828	10,632	9,828	14,040
10-121	Consulting Services	500	2,533	500	500
10-210	Health Insurance				
10-211	Dental Insurance				
10-220	Medicare	752	813	752	1,075
10-230	Retirement				1,541
10-320	Legal Expense	2,500	8,316	2,500	2,500
10-330	Registry	550	507	550	550
10-340	Advertising	1,400	1,490	1,400	1,200
10-341	Telephone	700	401	700	550
10-390	Services	400	35	400	300
10-480	WC Insurance	500	500	600	600
10-490	Property Liability Insurance	400	400	600	600
10-610	Supplies	400	212	400	400
10-625	Postage	700	802	700	700
10-700	Master plan	7,500		7,500	8,000
TOTAL	PLANNING AND ZONING	26,130	26,641	26,430	32,556

	2014 Budget	2014 Unaudited 01/08/15	2015 Default	2015 proposed
01-4194 GENERAL GOVERNMENT BUILDINGS				
10-118 Cemetery Salary	6,500	5,036	6,500	6000
10-120 GGB Salaries	18,000	10,791	18,000	12,000
10-220 Social Security	1,875	1,211	1,875	1,377
10-240 Cemetery Maintenance	1,500	1,414	1,500	1000
10-340 Cemetery Equipment Purchase	500		500	500
10-363 Trash Removal	520			
10-370 Out of town district hydrants	3,000	420	3,000	3,000
10-410 Electricity	9,000	9,192	9,000	9,500
10-411 Fuel	10,000	11,133	10,000	13,000
10-430 Building Maintenance	18,000	15,269	18,000	18,000
10-480 WC Insurance	350	350	400	400
10-490 Property Liability Insurance	2,300	2,300	2,450	2,450
10-610 Supplies	3,000	2,823	3,000	3,000
10-660 Equipment Repair	1,500	738	1,500	1,000
10-670 Vehicle Mileage	200	8	200	100
TOTAL GENERAL GOVERNMENT BUILDINGS	76,245	60,685	75,925	71,327

	2014 Budget	2014 Unaudited 01/08/15	2015 Default	2015 proposed
01-4196 TOWN INSURANCE				
09-000 Deductible - PL Insurance	3,000	1,005	3,000	3,000
TOTAL TOWN INSURANCE	3,000	1,005	3,000	3,000

	2014 Budget	2014 Unaudited 01/08/15	2015 Default	2014 proposed
01-4197 ADVERTISING/REG ASSOCIATION				
10-120 Visitor's Center Salary	10,900	8,216	10,900	8,900
10-220 Visitors' Center SS/MC		479	0	1,000
10-390 Visitors' Center SS/MC		1,619		1,000
TOTAL ADVERTISING/REG ASSOCIATION	10,900	10,314	10,900	10,900

	2014 Budget	2014 Unaudited 01/08/15	2015 Default	2014 proposed
01-4199 OTHER GENERAL GOVERNMENT				
10-120 Wood Assessor Salary	2,000	1,746	2,000	2,000
10-390 Wood Assessor Mileage	250	117	250	200
TOTAL OTHER GENERAL GOVERNMENT	2,250	1,863	2,250	2,200

		2014 Budget	2014 Unaudited 01/08/15	2015 Default	2015 proposed
01-4210 POLICE DEPARTMENT					
10-110	Police Chief Salary	60,242	60,231	60,242	66,269
10-120	Officer Salary	253,488	199,373	253,488	256,404
10-121	Special Detail	1,000	1,740	1,000	1,000
10-122	Prosecutor	2,000	1,886	2,000	2,000
10-123	Overtime Patrol Grants	9,000	6,262	9,000	9,000
10-210	Health Insurance	49,000	32,640	38,702	38,702
10-211	Dental Insurance	4,600	3,510	3,577	3,577
10-220	Social Security	4,700	3,754	4,700	4,810
10-230	Retirement	81,651	66,428	83,652	85,290
10-341	Telephone & Communications	2,500	2,229	2,500	6,200
10-390	Services and Supplies	17,200	37,883	17,200	1,579
10-395	Animal Control	1,000		1,000	1,000
10-480	WC Insurance	7,500	7,500	8,500	8,500
10-490	Property Liability Insurance	16,000	16,000	17,000	17,000
10-620	Office Supplies				2,500
10-625	Ammo/Range				3,600
10-635	Fuel/Gas	18,250	15,940	18,250	17,000
10-660	Cruiser Maintenance	6,500	14,347	6,500	0
10-661	Cruiser 1 (2007 Impala)				1,700
10-662	Cruiser 2 (2010 Expedition)				1,700
10-663	Cruiser 3 (2013 Explorer)				1,700
10-664	Cruiser 4 (2015 Explorer)				1,700
10-670	Tech Support/Computer Equipment	2,500	1,052	2,500	2,500
10-675	Mileage				1,100
10-740	Printer/Copier Lease	2,200	1,954	2,200	2,000
10-745	Training	2,000		2,000	1,000
10-800	Uniforms				3,500
TOTAL	POLICE DEPARTMENT	541,331	472,729	534,011	541,331

		2014 Budget	2014 Unaudited 01/08/15	2015 Default	2015 proposed
01-4220	FIRE DEPARTMENT				
10-110	Fire Chief Salary	45,000	45,000	45,000	45,000
10-120	Firemen	23,000	19,571	23,000	23,000
10-122	Assistant Fire Chief	1,500	1,500	1,500	1,500
10-210	Health Insurance	7,559	7,540	7,850	7,850
10-211	Dental Insurance				
10-220	Social Security/Medicare	2,550	2,493	2,550	2,550
10-230	Retirement	12,483	12,483	12,803	12,803
10-240	Training Expense	4,000	571	4,000	5,000
10-341	Telephone & Communications	1,300	1,140	1,300	1,300
10-380	FD Office Supplies				
10-390	Services/Supplies	7,500	5,797	7,500	7,500
10-430	Station Maintenance				
10-480	WC Insurance	3,000	3,000	3,400	3,400
10-490	Property Liability Insurance	5,200	5,200	5,600	5,600
10-560	Dues & Memberships	1,500	2,357	1,500	2,500
10-635	Fuel	3,000	1,092	3,000	2,000
10-660	Equipment Vehicle Repair	8,000	8,221	8,000	0
10-661	Fire Chief's Vehicle	3,000	3,000	3,000	3,000
10-662	1948 Buffalo Fire Truck				
10-663	1977 Ford Ladder Truck				1,500
10-664	1998 Freightliner Tanker				2,000
10-665	HMA D Utility Trailer				
10-666	2000 FL80 Freightliner				2,500
10-667	2004 Freightliner E-One				2,000
10-670	Reports & Code	2,000		2,000	1,000
10-680	Equipment Purchase	11,000	10,479	11,000	11,000
10-700	Communication Maintenance	2,000	853	2,000	2,000
TOTAL	FIRE DEPARTMENT	143,592	130,297	145,003	145,003

	2014 Budget	2014 Unaudited 01/08/15	2015 Default	2015 proposed
01-4299 DISPATCH				
10-800 GRAFTON COUNTY	61,000	69,731	78,000	78,000
TOTAL DISPATCH	61,000	69,731	78,000	78,000

	2014 Budget	2014 Unaudited 01/08/15	2015 Default	2014 proposed
01-4240 BUILDING INSPECTION				
10-120 BI SALARY	20,800	10,208	20,800	11,000
10-610 SUPPLIES	1,200	537	1,200	500
Building Clerk				3,510
Building SS/MC		8		269
Building NHRE				386
TOTAL BUILDING INSPECTION	22,000	10,753	22,000	15,665

	2014 Budget	2014 Unaudited 01/08/15	2015 Default	2015 proposed
01-4312 HIGHWAY DEPARTMENT				
10-110 Road Agent Salary	49,000	49,000	49,000	51,500
10-120 Salary	166,500	163,697	166,500	174,000
10-210 Health Insurance	60,715	51,415	50,876	50,876
10-211 Dental Insurance	4,146	3,395	3,140	3,140
10-220 Social Security	16,500	15,581	16,945	16,945
10-230 Retirement	23,000	22,218	23,641	24,299
10-311 Gravel	7,500	6,562	7,500	7,500
10-312 Salt	18,000	17,185	18,000	17,500
10-313 Sand	15,000	13,183	15,000	15,000
10-314 Stone	2,500	2,254	2,500	2,250
10-341 Telephone	1,500	1,413	1,500	1,700
10-390 Services	8,300	7,334	8,300	7,500
10-391 Tree Services				
10-410 Lights	3,000	3,417	3,000	3,800
10-411 Heating Oil	3,300	3,391	3,300	3,500
10-420 DOT Testing	500	433	500	450
10-423 Culverts	3,500	4,257	3,500	4,000
10-429 Hyster Roller	200	102	200	150
10-430 98 CAT Loader	3,000	540	3,000	2,500
10-431 99 CAT Backhoe	4,000	2,177	4,000	3,500
10-432 85 CASE Mower	6,000	2,257	6,000	1,500
10-434 01 FREIGHTLINER #3	4,000	2,077	4,000	3,500
10-435 99 FREIGHTLINER #5	3,000	744	3,000	3,000
10-436 98 FREIGHTLINER #4	5,000	498	5,000	3,000
10-439 96 FORD L-8000 #2	1,500	1,163	1,500	1,000
10-441 99 F450 Bucket Truck #10	2,000	1,645	2,000	2,000
10-442 04 F550 Dump Truck #1	3,000	4,690	3,000	3,500
10-443 Street Sweeper	1,000	693	1,000	500
10-444 70 CAT Grader	1,300	1,232	1,300	1,300
10-445 Sprayer/Painter	600	586	600	600
10-446 Wood Chipper	300	182	300	300
10-448 07 FREIGHTLIER #7	3,500	7,232	3,500	4,000

		2014 Budget	2014 Unaudited 01/08/15	2015 Default	2015 proposed
01-4312 HIGHWAY DEPARTMENT					
10-449	09 STERLING Dump #6	2,000	3,355	2,000	2,500
10-450	Public Notices	500	498	500	500
10-451	98 FORD RANGER #11	800	2,643	800	
10-452	2010 INTERNATIONAL #12	2,000	1,739	2,000	1,500
10-453	2014 freightliner #14	1,500	622	1,500	1000
10-454	2006 FORD F-150				750
10-455	Crown Vic				750
10-461	Equipment Purchase				
10-480	WC Insurance	4,800	4,800	8,400	8,400
10-490	Property Liability Insurance	10,400	10,400	11,000	11,000
10-610	Supplies	13,000	9,637	13,000	12,000
10-611	Handtools	2,000	3,106	2,000	2,200
10-612	Equipment Rental	250		250	
10-620	Office Supplies	350	488	350	400
10-635	Fuel & Lubricants	27,000	33,664	27,000	33,451
10-636	Grease & Oil	2,000	2,246	2,000	2,200
10-800	Uniforms/Boots	4,800	5,707	4,800	5,300
40-390	Asphalt	150,000	149,780	150,000	150,000
TOTAL	HIGHWAY DEPARTMENT	642,761	619,238	637,202	646,261

	2014 Budget	2014 Unaudited 01/08/15	2015 Default	2015 proposed
01-4316 STREET LIGHTING				
10-410 Lights	43,000	36,209	43,000	40,000
TOTAL STREET LIGHTING	43,000	36,209	43,000	40,000

		2014 Budget	2014 Unaudited 01/08/15	2015 Default	2015 proposed
01-4323 AMBULANCE					
10-120	Attendants	14,000	14,205	14,000	15,000
10-122	Assistant Chief	1,500	1,500	1,500	1,500
10-220	Social Security/Medicare	1,200	1,201	1,200	1,300
10-240	Training	4,000	4,516	4,000	5,000
10-341	Radio/Communications		54		
10-350	Maintenance	3,000	3,406	3,000	3,000
10-390	Services & Supplies	3,500	3,271	3,500	3,500
10-442	Billing services	2,500	3,882	2,500	3,000
10-480	WC Insurance	600	600	700	700
10-490	Property Liability Insurance	1,900	1,900	2,200	2,200
10-635	Fuel	1,500	1,522	1,500	1,600
10-680	Equipment Purchase	2,000	1,591	2,000	2,500
TOTAL	AMBULANCE	35,700	37,648	36,100	39,300

		2014 Budget	2014 Unaudited 01/08/15	2015 Default	2015 proposed
01-4290 EMERGENCY MANAGEMENT					
10-410	Emergency Management	1,000		1,000	1,000
TOTAL	EMERGENCY MANAGEMENT	1,000		1,000	1,000

		2014 Budget	2014 Unaudited 01/08/15	2015 Default
01-4415	HEALTH AGENCIES/HOSPITALS			
10-390	GRAFTON CNTY SENIOR CENTER	5,000	5,000	
20-390	NORTH COUNTRY HOME HEALTH	7,500	7,500	
30-390	WHITE MOUNTAIN MENTAL HEALTH	3,121	3,121	
31-390	AMMONOOSUC HEALTH SERVICES	5,800	5,800	
32-390	ABOVE THE NOTCH HUMAN SOCIETY			
33-390	AMERICAN RED CROSS			
34-390	The Bridge House			
35-390	The Boys and Girls Club	1,000	1,000	
80-390	NORTH COUNTRY YMCA			
90-390	TRI-COUNTRY CAP	7,200	7,200	
91-390	CASA			
93-390	LR HOSPITAL			
95-390	Northwoods Home Hospice			
TOTAL		29,621	29,621	

	2014 Budget	2014 Unaudited 01/08/15	2015 Default	2015 proposed
01-4415 WELFARE				
10-120 Overseer Of Welfare	9,828	8,497	9,828	7,020
10-220 Social Security/Medicare NHRE	752	650	752	538
10-355 Rent	25,000	18,989	25,000	20,000
10-360 Misc. Assistance	3,000	3,557	3,000	3,500
10-410 Lights	2,000	2,213	2,000	2,000
10-411 Fuel	2,000	3,590	2,000	2,000
10-412 FOOD PANTRY				
TOTAL WELFARE	42,580	37,496	42,580	35,847

		2014 Budget	2014 Unaudited 01/08/15	2015 Default	2015 proposed
01-4520	PARKS & RECREATION GF (01)				
10-120	Rec Salaries	40,000	34,438	40,000	42,000
10-121	Rec Director Salary	32,000	32,000	32,000	36,000
10-210	Health Insurance	19,282	19,359	20,024	20,024
10-211	Dental Insurance	1,446	1,450	1,450	1,450
10-220	Social Security/Medicare	7,574	4,596	7,574	5,967
10-230	Retirement	3,770	3,446	3,770	3,950
10-341	Telephone				
10-411	Park Electricity				
10-480	WC Insurance	2,300	2,300	2,600	2,600
10-490	PL Insurance	2,300	2,300	2,500	2,500
40-391	Rec Properties	10,000	7,240	10,000	10,000
80-120	POOL Salaries	21,000	8,335	21,000	18,000
	POOL SS/MC	1,836	638	1,836	1,377
80-341	POOL Telephone	2,000	96	2,000	350
80-390	POOL Chemicals/Oversight	9,000	4,263	9,000	7,000
80-410	POOL Electricity	3,400	2,965	3,400	3,000
80-411	POOL Fuel		31		
80-415	POOL Water & Sewer				
80-430	POOL Maintenance	10,000	10,690	10,000	10,000
80-490	POOL Insurance	2,000	78	2,000	100
80-610	POOL Supplies	8,000	14,267	8,000	6,000
80-680	POOL ADA	1,500	231	1,500	1,500
80-810	POOL Training	2,000	631	2,000	1,500
TOTAL	PARKS & RECREATION (01)	179,408	149,354	180,654	173,318

		2014 Budget	2014 Unaudited 01/08/15	2015 Default	2015 proposed
01-4550-10-390	LIBRARY EXPENSES				
	10-390 Library Services	105,000	105,000	105,000	102,000
	10-480 WM Insurance				
	TOTAL LIBRARY	105,000	105,000	105,000	102,000

	2014 Budget	2014 Unaudited 01/08/15	2015 Default
01-4589 Culture & Recreation			
10-390 Gazebo Entertainment	7,500	7,275	
TOTAL CULTURE & RECREATION	7,500	7,275	

	2014 Budget	2014 Unaudited 01/08/15	2015 Default	2015 proposed
01-4611 CONSERVATION COMMISSION				
10-390 OC Services	1,235	994	1,235	1,270
TOTAL CONSERVATION COMMISSION	1,235	994	1,235	1,270

		2014 Budget	2014 Unaudited 01/08/15	2015 Default	2015 proposed
01-4790	DEBT SERVICE				
10-800	Costs For Town Bldg Construction	59,123	59,106	57,668	57,668
10-801	E-ONE Fire Truck	10,077	10,077		
10-802	CAT Loader	14,941	14,941	14,942	14,942
10-805	Land Purchase (Cemetery)	6,794	6,881	6,538	6,538
10-806	Highway Garage Remediation	18,679	18,665	18,215	18,215
01-4723-10-390	Tax Anticipation Notes-INT	20,000	681	10,000	10,000
SUBTOTAL	DEBT SERVICE	129,614	110,351	107,363	107,363

		2014 Budget	2014 Unaudited	2015 Default	2015 proposed
01-4901	CAPITAL OUTLAY				
10-720	Demolish Cruft Building	55,000	43,088		
10-721	Fire Department Roof	29,500			
10-722	POOL area/building ADA	18,500	13,934		
SUBTOTAL	CAPITAL OUTLAY	103,000	57,022		

		2014 Budget	2014 Unaudited 01/08/15	2015 Default	2015 proposed
02	Bethlehem Country Club				
Revenues					
02-3401.10-000	BCC Membership	70,000	62,074		68,000
02-3401.20-000	BCC Green Fees	38,000	67,714		60,715
02-3401.30-000	BCC Golf Carts	28,500	34,356		35,000
02-3402.10-000	BCC Innkeepers	12,000	10,660		11,000
02-3402.20-000	BCC Discount Cards	4,600	4,038		4,100
02-3402.21-000	BCC Discount Coupons	38,800	17,065		25,000
02-3402.30-000	BCC Siesta				
02-3403.10-000	BCC 10 Ride	22,478	15,831		18,000
02-3404.10-000	BCC Misc Revenue	5,800	7,206		7,300
02-3404.11-000	BCC Pro Shop	11,600	7,916		8,000
02-3404.12-000	BCC Tourny Entry Fees	3,450	3,856		3,500
02-3404.13-000	BCC Punch Board	700	484		500
02-3404.14-000	BCC GNIN	2,700	2,730		2,700
02-3404.15-000	BCC Corporate memberships	7,900	4,753		4,800
02-3404.16-000	BCC Restaurant	38,550	29,795		33,000
02-3404.17-000	BCC Snack Bar	3,500	2,983		3,000
02-3404.18-000	BCC Liqour	18,300	13,730		16,000
02-3405.10-000	BCC Interest on Account	300	70		100
02-3504.10-001	BCC Restitution	50			
TOTAL BCC CHARGES (REVENUES)		307,228	285,261		300,715
SUBTOTAL OF EXPENDITURES					
TOTAL APPROPRIATION ON TAX RATE					

		2014 Budget	2014 Unaudited 01/08/15	2015 Default	2015 proposed
02-4588	Bethlehem Country Club				
10-120	Club House Salary	17,000	13,004	17,000	16,500
10-211	Dental Insurance	205	213	0	
10-220	HS SS/MC	1,305	995	1,305	1,267
10-340	HS Advertizing	4,000	4,069	4,000	7,000
10-341	HS telephone	1,300	1,511	1,300	1,000
10-390	HS Services/Supplies	7,000	5,440	7,000	5,000
10-392	Ghin-Handicap	2,400	2,410	2,400	2,550
10-410	HS Lights	900	1,831	900	1,700
10-411	HS Heat	2,700	1,409	2,700	2,000
10-430	HS Building Maintenance	10,000	7,731	10,000	10,000
10-431	HS Improvements	1,000	837	1,000	1,000
10-460	HS Equipment Purchase	1,000		1,000	7,000
10-480	HS WC Insurance	2,100	2,100	2,335	2,335
10-490	Property Liability Insurance	1,650	1,650	1,733	1,733

		2014 Budget	2014 Unaudited 01/08/15	2015 Default	2015 proposed
02-4588 Bethlehem Country Club					
10-560	HS Snack Food	1,800	467	1,800	
10-982	Bank Service Fees	2,500	2,782	2,500	2,500
11-390	HS Pro-Shop Inventory	7,000	6,872	7,000	8,000
12-390	HS Golf Car Rental	24,000	23,453	24,000	-
20-120	CR Salary	50,000	50,463	50,000	54,750
20-121	CR Dept. Head Salary	32,000	41,288	32,000	33,000
20-220	CR SS/Medicare	6,275	7,016	6,275	6,715
20-341	CR Telephone	400	380	400	200
20-391	CR Water				
20-410	CR Lights	700	523	700	700
20-430	CR Improvements	5,500	4,620	5,500	8,000
20-440	CR Equipment Rental				
20-460	CR Equipment Purchase	17,433	17,434	17,433	21,000
20-480	CR WC Insurance	2,100	2,100	2,335	2,335
20-490	CR Property Liability Insurance	2,100	2,100	2,205	2,205
20-560	CR Dues/Prof Meetings	450	130	450	250
20-610	CR Supplies	2,700	2,870	2,700	2,500
20-615	CR Chemicals	8,500	8,802	8,500	8,500
20-635	CR Fuel/Lubricant	8,500	8,364	8,500	8,500
20-660	CR Equipment Repair	3,000	4,071	3,000	4,000
30-460	Debt Service				8,588
30-670	CR Vehicle Mileage	900	290	900	300
40-120	Rest MGR Salary	17,000		17,000	
40-121	Rest Salary	14,500	18,172	14,500	22,900
40-220	Rest SS/MC	2,410	1,567	2,410	1,752
40-409	Rest Lights	1,800	1,076	1,800	1,000
40-460	Rest Equip Purchase	1,000	296	1,000	4,000
40-490	Rest PL Ins.	700	700	700	735
40-540	Rest Liquor	7,000	5,179	7,000	6,000
40-550	Rest Services & Supplies	27,000	24,366	27,000	27,000
40-551	Rest Rooms & Meals Tax	5,000	3,488	5,000	4,000
40-552	Rest Mileage	200		200	
40-635	Rest Propane	1,500	1,473	1,500	1,500
40-982	Rest Bank Fees	700	645	700	700
TOTAL Bethlehem Country Club		307,228	284,187	307,681	300,715

		2014 Budget	2014 Unaudited 01/08/15	2015 Default	2015 proposed
10	Parks & Rec. Special Revenue Fund				
Revenues					
	0-3401.60-392 REC Field Trips				
	0-3401.69-000 After School Program	15,000	15,794		13,000
	0-3401.70-000 Weekly Campers				
	0-3401.71-000 Special	1,500	2,417		2,000
	0-3401.75-001 Snack Program	1,000	338		300
	0-3401.80-001 Sports Program	5,000	2,672		2,700
	0-3401.85-001 Summer	8,000	14,968		13,000
	0-3401.90-000 Field Trips	600	360		400
	0-3405.10-000 REC Interest on Account	25			
	TOTAL (REVENUES)	31,125	36,549		31,400
	SUBTOTAL OF EXPENDITURES				
	TOTAL APPROPRIATION ON TAX RATE				

		2014 Budget	2014 Unaudited 01/08/15	2015 Default	2015 Proposed
10	Parks & Rec. Special Revenue Fund				
	10-341 PR Telephone	1,200	1,001	1,200	1,200
	10-411 PR Electricity	1,000	836	1,000	1000
	10-635 PR fuel	500	801	500	600
	10-810 PR Staff training/conferences	500	515	500	600
	30-140 PR Snack Program	2,000	1,507	2,000	2,000
	30-391 Sports Program	10,000	7,079	10,000	10,000
	50-390 PR Services & Supplies	5,500	3,844	5,500	5,500
	50-391 Rec Postage	425	558	425	500
	60-392 Rec Field Trips	5,000	4,368	5,000	5,000
	85-000 Summer Program	5,000	3,551	5,000	5,000
	95-000 Special				
	TOTAL Parks & Rec. Special Revenue Fund	31,125	24,060	31,125	31,400

	2014 Budget	2014 12/26/2014	2015 Default	2015 proposed	Adjustments, Changes & Comments
REVENUES					
Other Tax Revenues					
Land Use Change Taxes	40,000	30,989		31,000	
Yield Tax	5,000	10,053		10,000	
Excavation Tax	2,000	902		1,000	
PILOT	87,000	86,882		86,000	
Other Taxes					
Interest on Taxes	80,000	87,155		86,000	
Costs	5,000	94		100	
TAX Miscellaneous Revenue	15,000	39,253		40,000	
Total Other Taxes	234,000	255,328		254,100	
Town Clerk Revenues					
Business Licenses					
UCC Filings & Certificates	500	570		500	
Motor Vehicle Permits	350,000	427,433		410,000	
Boat Registrations				3,000	
Dog Licenses	2,000	2,331		2,300	
Dog Fines	150	149		150	
Marriage Licenses	200	900		900	
Vital Record Certificates	5,000	5,665		5,400	
Town Clerk Miscellaneous	650	133		150	
Total Town Clerk	358,500	437,181		422,400	
Building Permits					
Building Permits	1,500	2,700		2,500	
Grant Revenues					
Rooms & Meals Revenues	114,000	122,697		122,000	
Highway Block Grant	92,505	93,462		93,462	
Fema Storm Reimbursement					
State & Federal Forest PILOT					
Total Grant	206,505	216,159		215,462	
Intergovernmental Revenues					
Village District					
Prospect St Bridge Grant					
Total Intergovernmental Revenues					
Income from departments					
Income from Copy Machine	700	918		850	
Income from List & Maps	250			100	
Current Use Applications	60	320		300	
Police Special Detail	3,500	10,833		10,000	
Highway Department	400	968		975	
Pistol Permits	650	410		400	
Police Reports	1,000	1,030		1,000	
Court Fines	2,500	6,521		5,800	
Court Fees	300	440		400	
Fire Department	1,200	-		-	
Forest Fire Reimbursement					
Planning Board Fees	4,500	1,384		1,400	
Zoning Board Fees	900	726		800	
Ambulance Income	27,040	43,519		40,500	
Rec-Other					
Rec After School Program					
Rec Weekly Campers					
Cemetery Fees	4,000	3,000		3,000	
Pool Revenue	2,000	4,694		6,500	
Miscellaneous from departments	1,000			-	
Total Income from Depts.	50,000	74,763		72,025	
Sale of Municipal Property					
Sale of Municipal Property	40,000	95,710		50,000	
Interest on Investments					
Interest on Checking	500	968		750	
Service Bank Charges		(1,323)			
Bounced Checks					
Bank Errors/Corrections					
Total Interest on Investments	500	(355)		750	
Other Miscellaneous Revenues					
Insurance Div & Reimbursements					
Reimbursement Med. Insurance					
Contributions & Donations					
Playground Donations		1,457			
Visitor Center					
Reimbursement Welfare					
NCES Host fees	60,000	74,981		75,000	
Total Other Misc. Revenues	60,000	74,981		75,000	
Trust Funds/Surplus					
Voted from Surplus					
Transfer from Trust Funds	-				
Bond/Loan Proceeds					
Loan/Bond Proceeds					
Other Revenues					
Total General Fund Revenue	951,005	1,156,467	-	1,092,237	This is what is used to offset taxes
Special Revenue Funds					
Country Club	307,228	285,402		300,715	
Recreation Program	31,125	38,741		31,400	
Total Revenues w/Special revenues	1,289,358	1,480,610	0	1,424,352	