

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Bethlehem
County of Albany
For the Fiscal Year Ended 12/31/2016

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF Bethlehem

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2015 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2016:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SM) MISCELLANEOUS
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2015 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	3,304,181	A201	2,861,097
Petty Cash	1,850	A210	1,950
TOTAL Cash	3,306,031		2,863,047
Accounts Receivable	289,918	A380	536,179
TOTAL Other Receivables (net)	289,918		536,179
Due From State And Federal Government	19,000	A410	11,331
TOTAL State And Federal Aid Receivables	19,000		11,331
Due From Other Governments	3,595,267	A440	3,593,580
TOTAL Due From Other Governments	3,595,267		3,593,580
Inventory Of Materials And Supplies	92,239	A445	98,414
TOTAL Inventories	92,239		98,414
Prepaid Expenses	479,240	A480	456,512
TOTAL Prepaid Expenses	479,240		456,512
Cash Special Reserves	953,110	A230	407,266
Cash In Time Deposits Special Reserves	672,197	A231	672,197
TOTAL Restricted Assets	1,625,307		1,079,463
TOTAL Assets and Deferred Outflows of Resources	9,407,002		8,638,526

TOWN OF Bethlehem
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(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	303,210	A600	273,873
TOTAL Accounts Payable	303,210		273,873
Accrued Liabilities	687,621	A601	276,049
TOTAL Accrued Liabilities	687,621		276,049
Due To Other Funds	663,708	A630	766,262
TOTAL Due To Other Funds	663,708		766,262
Due To Other Governments	524,761	A631	507,003
TOTAL Due To Other Governments	524,761		507,003
TOTAL Liabilities	2,179,300		1,823,187
Deferred Inflows of Resources			
Deferred Inflow of Resources	704,323	A691	680,045
TOTAL Deferred Inflows of Resources	704,323		680,045
TOTAL Deferred Inflows of Resources	704,323		680,045
Fund Balance			
Not in Spendable Form	571,480	A806	554,926
TOTAL Nonspendable Fund Balance	571,480		554,926
Retirement Contribution Reserve	672,197	A827	672,197
Capital Reserve	953,110	A878	407,266
TOTAL Restricted Fund Balance	1,625,307		1,079,463
Assigned Unappropriated Fund Balance	282,999	A915	432,388
TOTAL Assigned Fund Balance	282,999		432,388
Unassigned Fund Balance	4,043,593	A917	4,068,517
TOTAL Unassigned Fund Balance	4,043,593		4,068,517
TOTAL Fund Balance	6,523,379		6,135,294
TOTAL Liabilities, Deferred Inflows And Fund Balance	9,407,002		8,638,526

TOWN OF Bethlehem
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For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	2,123,606	A1001	2,101,402
TOTAL Real Property Taxes	2,123,606		2,101,402
Other Payments In Lieu of Taxes	89,216	A1081	92,129
TOTAL Real Property Tax Items	89,216		92,129
Non Prop Tax Dist By County	11,303,130	A1120	11,401,424
Franchises	659,118	A1170	680,485
TOTAL Non Property Tax Items	11,962,248		12,081,909
Tax Collector Fees	46,615	A1232	20,833
Comptroller Fees	5,898	A1240	834
Clerk Fees	6,722	A1255	14,886
Police Fees	86,667	A1520	80,856
Safety Inspection Fees	417,294	A1560	203,820
Vital Statistics Fees	8,250	A1603	
Public Works Charges	62,418	A1710	138,871
Charges-Programs For The Aging	37,330	A1972	52,976
Park And Recreational Charges	224,415	A2001	227,127
Recreational Concessions	7,001	A2012	6,407
Special Recreational Facility Charges	270,336	A2025	253,830
Zoning Fees	3,600	A2110	2,000
Planning Board Fees	95,803	A2115	100,608
Refuse & Garbage Charges	255,283	A2130	318,042
Sale of Electrical Power		A2150	126,375
TOTAL Departmental Income	1,527,632		1,547,465
Misc Revenue, Other Govts	80,000	A2389	80,000
TOTAL Intergovernmental Charges	80,000		80,000
Interest And Earnings	7,435	A2401	7,103
Rental of Real Property	80,000	A2410	80,000
TOTAL Use of Money And Property	87,435		87,103
Bingo Licenses		A2540	
Dog Licenses	13,566	A2544	
Permits, Other	38,448	A2590	52,413
TOTAL Licenses And Permits	52,014		52,413
Fines And Forfeited Bail	369,455	A2610	381,302
TOTAL Fines And Forfeitures	369,455		381,302
Sales of Scrap & Excess Materials	16,231	A2650	23,048
Sales, Other	2,075	A2655	2,400
Sales of Equipment	52,206	A2665	11,150
Insurance Recoveries	43,058	A2680	156,814
TOTAL Sale of Property And Compensation For Loss	113,570		193,412
Refunds of Prior Year's Expenditures	53,791	A2701	113,427
Gifts And Donations		A2705	12,261
TOTAL Miscellaneous Local Sources	53,791		125,688
St Aid, Revenue Sharing	126,638	A3001	126,638
St Aid, Mortgage Tax	1,446,951	A3005	1,228,270

TOWN OF Bethlehem
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For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
St Aid - Other (specify)	109,902	A3089	129,810
TOTAL State Aid	1,683,491		1,484,718
Fed Aid, Crime Control	15,577	A4320	44,167
Fed Aid Other Public Safety	85,366	A4389	959
Fed Aid, Other Home And Comm Services		A4989	18,889
TOTAL Federal Aid	100,943		64,015
TOTAL Revenues	18,243,401		18,291,556
Interfund Transfers	418,807	A5031	393,805
TOTAL Interfund Transfers	418,807		393,805
TOTAL Other Sources	418,807		393,805
TOTAL Detail Revenues And Other Sources	18,662,208		18,685,361

TOWN OF Bethlehem
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For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Legislative Board, Pers Serv	58,694	A10101	59,033
Legislative Board, Contr Expend	8,578	A10104	9,383
Legislative Board, Empl Bnfts	9,021	A10108	5,983
TOTAL Legislative Board	76,293		74,399
Municipal Court, Pers Serv	300,235	A11101	286,687
Municipal Court, Equip & Cap Outlay	9,673	A11102	7,999
Municipal Court, Contr Expend	12,022	A11104	11,356
Municipal Court, Empl Bnfts	101,233	A11108	97,715
TOTAL Municipal Court	423,163		403,757
Supervisor,pers Serv	174,828	A12201	177,814
Supervisor,contr Expend	6,288	A12204	7,676
Supervisor,empl Bnfts	23,605	A12208	23,820
TOTAL Supervisor	204,721		209,310
Comptroller,pers Serv	306,949	A13151	314,575
Comptroller, Contr Expend	96,302	A13154	56,542
Comptroller, Empl Bnfts	106,557	A13158	105,683
TOTAL Comptroller	509,808		476,800
Tax Collection,pers Serv	42,925	A13301	51,371
Tax Collection,contr Expend	25,067	A13304	11,920
Tax Collection,empl Bnfts	27,810	A13308	25,979
TOTAL Tax Collection	95,802		89,270
Assessment, Pers Serv	171,120	A13551	177,614
Assessment, Equip & Cap Outlay	8,369	A13552	
Assessment, Contr Expend	69,784	A13554	32,200
Assessment, Empl Bnfts	66,263	A13558	63,724
TOTAL Assessment	315,536		273,538
Clerk,pers Serv	170,497	A14101	164,886
Clerk,contr Expend	10,899	A14104	22,066
Clerk,empl Bnfts	67,748	A14108	66,769
TOTAL Clerk	249,144		253,721
Law, Pers Serv	119,763	A14201	137,689
Law, Contr Expend	99,992	A14204	66,419
Law, Empl Bnfts	30,294	A14208	26,379
TOTAL Law	250,049		230,487
Personnel, Pers Serv	221,784	A14301	240,660
Personnel,equip & Cap Outlay	25,074	A14302	
Personnel, Contr Expend	26,599	A14304	35,602
Personnel, Empl Bnfts	92,587	A14308	90,373
TOTAL Personnel	366,044		366,635
Elections, Contr Expend	54,126	A14504	59,623
TOTAL Elections	54,126		59,623
Records Mgmt, Contr Expend	39	A14604	28
TOTAL Records Mgmt	39		28
Public Inform & Services, Contr Expend	5,674	A14804	5,850
TOTAL Public Inform & Services	5,674		5,850
Public Works Admin, Pers Serv	366,796	A14901	360,750

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Public Works Admin, Contr Expend	124,775	A14904	121,395
Public Works Admin, Empl Bnfts	145,778	A14908	132,992
TOTAL Public Works Admin	637,349		615,137
Buildings, Pers Serv	249,818	A16201	259,276
Buildings, Equip & Cap Outlay	45,147	A16202	16,724
Buildings, Contr Expend	166,702	A16204	185,242
Buildings, Empl Bnfts	124,274	A16208	134,362
TOTAL Buildings	585,941		595,604
Central Data Process, Pers Serv	376,589	A16801	387,866
Central Data Process & Cap Outlay	80,167	A16802	52,835
Central Data Process, Contr Expend	134,132	A16804	146,727
Central Data Process, Empl Bnfts	131,294	A16808	126,460
TOTAL Central Data Process	722,182		713,888
Unallocated Insurance, Contr Expend	153,310	A19104	147,771
TOTAL Unallocated Insurance	153,310		147,771
Municipal Assn Dues, Contr Expend	1,650	A19204	1,650
TOTAL Municipal Assn Dues	1,650		1,650
Judgements And Claims, Contr Expend		A19304	20,000
TOTAL Judgements And Claims	0		20,000
Taxes & Assess On Munic Prop, Contr Expend	7,843	A19504	7,825
TOTAL Taxes & Assess On Munic Prop	7,843		7,825
TOTAL General Government Support	4,658,674		4,545,293
Public Safety Comm Sys, Pers Serv	646,414	A30201	659,971
Public Safety Comm Sys, Equip & Cap Outlay	4,708	A30202	
Public Safety Comm Sys, Contr Expend	33,072	A30204	36,396
Public Safety Comm Sys, Empl Bnfts	270,955	A30208	258,344
TOTAL Public Safety Comm Sys	955,149		954,711
Police, Pers Serv	3,806,239	A31201	4,105,366
Police, Equip & Cap Outlay	247,783	A31202	237,994
Police, Contr Expend	574,586	A31204	536,946
Police, Empl Bnfts	1,752,669	A31208	1,812,552
TOTAL Police	6,381,277		6,692,858
Traffic Control, Pers Serv	86,154	A33101	68,943
Traffic Control, Equip & Cap Outlay	6,078	A33102	48,710
Traffic Control, Contr Expen	20,723	A33104	23,656
Traffic Control, Empl Bnfts	49,844	A33108	35,193
TOTAL Traffic Control	162,799		176,502
Fire, Contr Expend	20,273	A34104	16,843
TOTAL Fire	20,273		16,843
Control of Animals, Pers Serv	50,418	A35101	54,167
Control of Animals, Contr Expend	4,162	A35104	2,172
Control of Animals, Empl Bnfts	27,209	A35108	27,780
TOTAL Control of Animals	81,789		84,119
Safety Inspection, Pers Serv	320,874	A36201	326,116
Safety Inspection, Contr Expend	23,044	A36204	21,367

TOWN OF Bethlehem
Annual Update Document
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Safety Inspection, Empl Bnfts	174,872	A36208	160,512
TOTAL Safety Inspection	518,790		507,995
Civil Defense, Pers Serv	3,594	A36401	5,032
Civil Defense, Equip & Cap Outlay	1,281	A36402	
Civil Defense, Contr Expend	558	A36404	667
Civil Defense, Empl Bnfts	288	A36408	402
TOTAL Civil Defense	5,721		6,101
TOTAL Public Safety	8,125,798		8,439,129
Registrar of Vital Statistics, Pers Serv		A40201	
Registrar of Vital Stat, Empl Bnfts		A40208	
TOTAL Registrar of Vital Stat	0		0
TOTAL Health	0		0
Street Admin, Pers Serv	207,772	A50101	219,590
Street Admin, Contr Expend	15,694	A50104	21,882
Street Admin, Empl Bnfts	98,523	A50108	85,895
TOTAL Street Admin	321,989		327,367
Garage, Equip & Cap Outlay	6,579	A51322	
Garage, Contr Expend	88,327	A51324	67,233
TOTAL Garage	94,906		67,233
Street Lighting, Contr Expend	231,451	A51824	228,754
TOTAL Street Lighting	231,451		228,754
Sidewalks, Equip & Cap Outlay	51,856	A54102	85,968
TOTAL Sidewalks	51,856		85,968
TOTAL Transportation	700,202		709,322
Programs For Aging, Pers Serv	365,929	A67721	374,700
Programs For Aging, Equip & Cap Outlay	18,242	A67722	25,752
Programs For Aging, Contr Expend	51,843	A67724	55,855
Programs For Aging, Empl Bnfts	136,996	A67728	131,717
TOTAL Programs For Aging	573,010		588,024
TOTAL Economic Assistance And Opportunity	573,010		588,024
Recreation Admini, Pers Serv	283,147	A70201	283,505
Recreation Admini, Contr Expend	31,729	A70204	28,689
Recreation Admini, Empl Bnfts	113,474	A70208	109,274
TOTAL Recreation Admini	428,350		421,468
Parks, Pers Serv	576,569	A71101	622,445
Parks, Equip & Cap Outlay		A71102	56,634
Parks, Contr Expend	315,644	A71104	303,600
Parks, Empl Bnfts	204,916	A71108	207,138
TOTAL Parks	1,097,129		1,189,817
Youth Prog, Contr Expend	30,000	A73104	35,000
TOTAL Youth Prog	30,000		35,000
Historian, Pers Serv	5,019	A75101	5,019
Historian, Contr Expend	4,994	A75104	4,787
Historian, Empl Bnfts	402	A75108	401
TOTAL Historian	10,415		10,207

TOWN OF Bethlehem
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Celebrations, Contr Expend	3,759	A75504	11,849
TOTAL Celebrations	3,759		11,849
TOTAL Culture And Recreation	1,569,653		1,668,341
Zoning, Pers Serv	27,730	A80101	31,014
Zoning, Contr Expend	4,447	A80104	4,618
Zoning, Empl Bnfts	6,342	A80108	6,239
TOTAL Zoning	38,519		41,871
Planning, Pers Serv	406,734	A80201	423,675
Planning, Contr Expend	64,135	A80204	79,150
Planning, Empl Bnfts	174,317	A80208	173,652
TOTAL Planning	645,186		676,477
Refuse & Garbage, Pers Serv	214,925	A81601	213,002
Refuse & Garbage, Equip & Cap Outlay		A81602	9,834
Refuse & Garbage, Contr Expend	271,758	A81604	295,051
Refuse & Garbage, Empl Bnfts	121,481	A81608	104,993
TOTAL Refuse & Garbage	608,164		622,880
Comm Beautification, Pers Serv	21,351	A85101	27,647
Comm Beautification, Contr Expend	8,590	A85104	10,055
Comm Beautification, Empl Bnfts	12,876	A85108	13,681
TOTAL Comm Beautification	42,817		51,383
TOTAL Home And Community Services	1,334,686		1,392,611
Other Employee Benefits (spec)	468,555	A90898	475,838
TOTAL Employee Benefits	468,555		475,838
Debt Principal, Serial Bonds	211,102	A97106	240,247
Debt Principal, Bond Anticipation Notes	58,605	A97306	
TOTAL Debt Principal	269,707		240,247
Debt Interest, Serial Bonds	54,400	A97107	53,797
Debt Interest, Bond Anticipation Notes	2,594	A97307	
TOTAL Debt Interest	56,994		53,797
TOTAL Expenditures	17,757,279		18,112,602
Transfers, Capital Projects Fund	306,890	A99509	960,844
TOTAL Operating Transfers	306,890		960,844
TOTAL Other Uses	306,890		960,844
TOTAL Detail Expenditures And Other Uses	18,064,169		19,073,446

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5,925,340	A8021	6,523,379
Restated Fund Balance - Beg of Year	5,925,340	A8022	6,523,379
ADD - REVENUES AND OTHER SOURCES	18,662,208		18,685,361
DEDUCT - EXPENDITURES AND OTHER USES	18,064,169		19,073,446
Fund Balance - End of Year	6,523,379	A8029	6,135,294

TOWN OF Bethlehem
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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	2,101,400	A1049N	2,405,608
Est Rev - Real Property Tax Items	91,426	A1099N	105,148
Est Rev - Non Property Tax Items	12,342,897	A1199N	12,221,888
Est Rev - Departmental Income	1,439,325	A1299N	1,382,875
Est Rev - Intergovernmental Charges	80,000	A2399N	50,000
Est Rev - Use of Money And Property	93,000	A2499N	90,000
Est Rev - Licenses And Permits	43,480	A2599N	46,100
Est Rev - Fines And Forfeitures	365,500	A2649N	400,000
Est Rev - Sale of Prop And Comp For Loss	91,000	A2699N	90,000
Est Rev - Interfund Revenues	391,660	A2801N	394,530
Est Rev - State Aid	1,083,638	A3099N	1,337,638
Est Rev - Federal Aid	0	A4099N	35,000
TOTAL Estimated Revenues	18,123,326		18,558,787
TOTAL Estimated Revenues And Other Sources	18,123,326		18,558,787

TOWN OF Bethlehem
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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	3,707,894	A1999N	3,817,074
App - Public Safety	5,842,363	A3999N	
App - Health	0	A4999N	6,114,722
App - Transportation	585,176	A5999N	571,347
App - Economic Assistance And Opportunity	470,313	A6999N	491,790
App - Culture And Recreation	1,343,705	A7999N	1,396,732
App - Home And Community Services	1,242,588	A8999N	1,149,922
App - Employee Benefits	4,634,752	A9199N	4,720,766
App - Debt Service	296,535	A9899N	296,434
TOTAL Appropriations	18,123,326		18,558,787
Other Budgetary Purposes	0	A962N	
App - Interfund Transfer	0	A9999N	
TOTAL Other Uses	0		0
TOTAL Appropriations And Other Uses	18,123,326		18,558,787

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	82	CD201	33,675
TOTAL Cash	82		33,675
Cash In Time Deposits Special Reserves	9,964	CD231	11,278
TOTAL Restricted Assets	9,964		11,278
TOTAL Assets and Deferred Outflows of Resources	10,046		44,953

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable		CD600	11,278
TOTAL Accounts Payable	0		11,278
Accrued Liabilities		CD601	4,303
TOTAL Accrued Liabilities	0		4,303
Other Liabilities	9,964	CD688	28,974
TOTAL Other Liabilities	9,964		28,974
TOTAL Liabilities	9,964		44,555
Deferred Inflows of Resources			
Deferred Inflow of Resources	82	CD691	398
TOTAL Deferred Inflows of Resources	82		398
TOTAL Deferred Inflows of Resources	82		398
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,046		44,953

TOWN OF Bethlehem
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings		CD2401	
TOTAL Use of Money And Property	0		0
Other Compensation For Loss		CD2690	675
TOTAL Sale of Property And Compensation For Loss	0		675
Federal Aid Rental Assistance Program	341,082	CD4915	337,439
Fed Aid, Other Home And Comm Services	81,101	CD4989	87,117
TOTAL Federal Aid	422,183		424,556
TOTAL Revenues	422,183		425,231
TOTAL Detail Revenues And Other Sources	422,183		425,231

TOWN OF Bethlehem
Annual Update Document
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Rent Subsidy, Contr Expend	341,082	CD86104	338,114
TOTAL Rent Subsidy	341,082		338,114
Unidentified Community Develop	81,101	CD86892	87,117
TOTAL Unidentified Community Develop	81,101		87,117
TOTAL Home And Community Services	422,183		425,231
TOTAL Expenditures	422,183		425,231
TOTAL Detail Expenditures And Other Uses	422,183		425,231

TOWN OF Bethlehem
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CD8021	
Restated Fund Balance - Beg of Year		CD8022	
ADD - REVENUES AND OTHER SOURCES	422,183		425,231
DEDUCT - EXPENDITURES AND OTHER USES	422,183		425,231
Fund Balance - End of Year		CD8029	

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Due From Other Funds	663,708	CM391	766,262
TOTAL Due From Other Funds	663,708		766,262
TOTAL Assets and Deferred Outflows of Resources	663,708		766,262

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2015	EdpCode	2016
Deferred Inflows of Resources			
Deferred Inflow of Resources	663,708	CM691	
TOTAL Deferred Inflows of Resources	663,708		0
TOTAL Deferred Inflows of Resources	663,708		0
Fund Balance			
Other Restricted Fund Balance		CM899	766,262
TOTAL Restricted Fund Balance	0		766,262
TOTAL Fund Balance	0		766,262
TOTAL Liabilities, Deferred Inflows And Fund Balance	663,708		766,262

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Other Culture And Recreation Income		CM2089	815,983
TOTAL Departmental Income	0		815,983
Interest And Earnings		CM2401	4
TOTAL Use of Money And Property	0		4
TOTAL Revenues	0		815,987
TOTAL Detail Revenues And Other Sources	0		815,987

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Other Culture & Rec-Equip & Cap Outlay		CM79892	49,725
TOTAL Other Culture & Rec-Equip & Cap Outlay	0		49,725
TOTAL Culture And Recreation	0		49,725
TOTAL Expenditures	0		49,725
TOTAL Detail Expenditures And Other Uses	0		49,725

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CM8021	
Restated Fund Balance - Beg of Year		CM8022	
ADD - REVENUES AND OTHER SOURCES			815,987
DEDUCT - EXPENDITURES AND OTHER USES			49,725
Fund Balance - End of Year		CM8029	766,262

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	2,223,959	DA201	2,403,424
Petty Cash	200	DA210	200
TOTAL Cash	2,224,159		2,403,624
Accounts Receivable	8,415	DA380	6,462
TOTAL Other Receivables (net)	8,415		6,462
Due From Other Governments	88,709	DA440	
TOTAL Due From Other Governments	88,709		0
Inventory Of Materials And Supplies	533,651	DA445	562,564
TOTAL Inventories	533,651		562,564
Prepaid Expenses	117,722	DA480	101,779
TOTAL Prepaid Expenses	117,722		101,779
Cash Special Reserves	113,697	DA230	337,347
Cash In Time Deposits Special Reserves	307,780	DA231	307,780
TOTAL Restricted Assets	421,477		645,127
TOTAL Assets and Deferred Outflows of Resources	3,394,133		3,719,556

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	63,368	DA600	169,518
TOTAL Accounts Payable	63,368		169,518
Accrued Liabilities	146,468	DA601	65,817
TOTAL Accrued Liabilities	146,468		65,817
TOTAL Liabilities	209,836		235,335
Deferred Inflows of Resources			
Deferred Inflow of Resources	91,241	DA691	22,089
TOTAL Deferred Inflows of Resources	91,241		22,089
TOTAL Deferred Inflows of Resources	91,241		22,089
Fund Balance			
Not in Spendable Form	651,373	DA806	664,343
TOTAL Nonspendable Fund Balance	651,373		664,343
Retirement Contribution Reserve	307,780	DA827	307,780
Capital Reserve	113,697	DA878	337,347
TOTAL Restricted Fund Balance	421,477		645,127
Assigned Appropriated Fund Balance		DA914	
Assigned Unappropriated Fund Balance	2,020,206	DA915	2,152,662
TOTAL Assigned Fund Balance	2,020,206		2,152,662
TOTAL Fund Balance	3,093,056		3,462,132
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,394,133		3,719,556

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	6,107,592	DA1001	6,120,536
TOTAL Real Property Taxes	6,107,592		6,120,536
Other Payments In Lieu of Taxes	223,752	DA1081	233,511
TOTAL Real Property Tax Items	223,752		233,511
Misc Revenue From Other Govt	10,810	DA2389	2,599
TOTAL Intergovernmental Charges	10,810		2,599
Interest And Earnings	3,900	DA2401	3,777
TOTAL Use of Money And Property	3,900		3,777
Sales of Scrap & Excess Materials	4,373	DA2650	152
Sales of Equipment	18,409	DA2665	8,206
Insurance Recoveries	17,767	DA2680	473
TOTAL Sale of Property And Compensation For Loss	40,549		8,831
Refunds of Prior Year's Expenditures	-1,464	DA2701	
TOTAL Miscellaneous Local Sources	-1,464		0
Interfund Revenues	15,740	DA2801	19,708
TOTAL Interfund Revenues	15,740		19,708
St Aid, Other Aid (specify)	9,976	DA3089	
St Aid, Consolidated Highway Aid	374,932	DA3501	388,418
St Aid Emergency Disaster Assistance	13,961	DA3960	22,177
TOTAL State Aid	398,869		410,595
Fed Aid Emer Disaster Assist	41,883	DA4960	66,532
TOTAL Federal Aid	41,883		66,532
TOTAL Revenues	6,841,631		6,866,089
TOTAL Detail Revenues And Other Sources	6,841,631		6,866,089

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Maint of Streets, Pers Serv	1,658,420	DA51101	1,805,304
Maint of Streets, Contr Expend	369,571	DA51104	421,807
Maint of Streets, Empl Bnfts	997,888	DA51108	1,253,052
TOTAL Maint of Streets	3,025,879		3,480,163
Perm Improve Highway, Equip & Cap Outlay	497,000	DA51122	907,045
TOTAL Perm Improve Highway	497,000		907,045
Machinery, Pers Serv	42,067	DA51301	1,163
Machinery, Equip & Cap Outlay	81,752	DA51302	80,016
Machinery, Contr Expend	448,947	DA51304	406,199
Machinery, Empl Bnfts	25,946	DA51308	1,660
TOTAL Machinery	598,712		489,038
Brush And Weeds, Pers Serv	639,364	DA51401	604,405
Brush And Weeds, Contr Expend	8,895	DA51404	18,185
Brush & Weeds, Empl Bnfts	377,744	DA51408	273,455
TOTAL Brush & Weeds	1,026,003		896,045
Snow Removal, Pers Serv	273,691	DA51421	93,154
Snow Removal, Contr Expend	191,320	DA51424	103,366
Snow Removal, Empl Bnfts	159,209	DA51428	43,244
TOTAL Snow Removal	624,220		239,764
TOTAL Transportation	5,771,814		6,012,055
Other Employee Benefits (spec)	177,247	DA90898	173,826
TOTAL Employee Benefits	177,247		173,826
Debt Principal, Serial Bonds		DA97106	85,938
Debt Principal, Bond Anticipation Notes	314,663	DA97306	
TOTAL Debt Principal	314,663		85,938
Debt Interest, Serial Bonds		DA97107	98,844
Debt Interest, Bond Anticipation Notes	15,936	DA97307	
TOTAL Debt Interest	15,936		98,844
TOTAL Expenditures	6,279,660		6,370,663
Transfers, Other Funds		DA99019	
Transfers, Capital Projects Fund	361,303	DA99509	126,350
TOTAL Operating Transfers	361,303		126,350
TOTAL Other Uses	361,303		126,350
TOTAL Detail Expenditures And Other Uses	6,640,963		6,497,013

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,892,388	DA8021	3,093,056
Restated Fund Balance - Beg of Year	2,892,388	DA8022	3,093,056
ADD - REVENUES AND OTHER SOURCES	6,841,631		6,866,089
DEDUCT - EXPENDITURES AND OTHER USES	6,640,963		6,497,013
Fund Balance - End of Year	3,093,056	DA8029	3,462,132

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	6,120,535	DA1049N	6,161,219
Est Rev - Real Property Tax Items	231,104	DA1099N	239,693
EsT. ReV. - Intergovernmental Charges	8,000	DA2399N	7,000
Est Rev - Use of Money And Property	4,000	DA2499N	4,000
Est Rev - Sale of Prop And Comp For Loss	29,000	DA2699N	14,500
Est Rev - Interfund Revenues	32,000	DA2801N	30,000
Est Rev - State Aid	317,000	DA3099N	389,000
TOTAL Estimated Revenues	6,741,639		6,845,412
Appropriated Reserve	0	DA511N	
Appropriated Fund Balance	0	DA599N	
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	6,741,639		6,845,412

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Transportation	4,794,693	DA5999N	4,723,189
App - Employee Benefits	1,762,163	DA9199N	1,881,104
App - Debt Service	184,783	DA9899N	241,119
TOTAL Appropriations	6,741,639		6,845,412
Interfund Transfers	0	DA9999N	0
TOTAL Other Uses	0		0
TOTAL Appropriations And Other Uses	6,741,639		6,845,412

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	77,036	H200	1,685,000
Cash With Fiscal Agent		H223	15,294
TOTAL Cash	77,036		1,700,294
Accounts Receivable		H380	550
TOTAL Other Receivables (net)	0		550
Due From State And Federal Government	387,104	H410	765,209
TOTAL State And Federal Aid Receivables	387,104		765,209
Cash Special Reserves	3,567,541	H230	2,383,318
TOTAL Restricted Assets	3,567,541		2,383,318
TOTAL Assets and Deferred Outflows of Resources	4,031,681		4,849,371

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	1,435,710	H600	296,930
TOTAL Accounts Payable	1,435,710		296,930
Bond Anticipation Notes Payable	2,303,176	H626	1,685,000
TOTAL Notes Payable	2,303,176		1,685,000
TOTAL Liabilities	3,738,886		1,981,930
Fund Balance			
Assigned Unappropriated Fund Balance	292,795	H915	2,867,441
TOTAL Assigned Fund Balance	292,795		2,867,441
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	292,795		2,867,441
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,031,681		4,849,371

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	550	H2401	393
TOTAL Use of Money And Property	550		393
Gifts And Donations	9,068	H2705	
Grants From Local Governments		H2706	199,715
TOTAL Miscellaneous Local Sources	9,068		199,715
St Aid, Other	89,461	H3297	46,626
St Aid, Sewer Cap Proj	1,714,771	H3990	68,744
TOTAL State Aid	1,804,232		115,370
Fed Aid - Cap Projects		H4097	820,695
TOTAL Federal Aid	0		820,695
TOTAL Revenues	1,813,850		1,136,173
Interfund Transfers	932,263	H5031	1,795,810
TOTAL Interfund Transfers	932,263		1,795,810
Serial Bonds	5,912,058	H5710	2,600,000
Bans Redeemed From Appropriations	481,137	H5731	
TOTAL Proceeds of Obligations	6,393,195		2,600,000
TOTAL Other Sources	7,325,458		4,395,810
TOTAL Detail Revenues And Other Sources	9,139,308		5,531,983

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Engineer, Equip & Cap Outlay		H14402	513,099
TOTAL Engineer	0		513,099
Buildings, Equip & Cap Outlay		H16202	61,531
TOTAL Buildings	0		61,531
General Govt, Equip & Cap Outlay		H19972	
TOTAL General Govt	0		0
TOTAL General Government Support	0		574,630
Perm Improve Highway, Equip & Cap Outlay	714,811	H51122	54,081
TOTAL Perm Improve Highway	714,811		54,081
Machinery, Equip & Cap Outlay		H51302	43,853
TOTAL Machinery	0		43,853
Sidewalks, Equip & Cap Outlay	257,802	H54102	579,396
TOTAL Sidewalks	257,802		579,396
TOTAL Transportation	972,613		677,330
Parks, Equip & Cap Outlay	61,454	H71102	208,941
TOTAL Parks	61,454		208,941
TOTAL Culture And Recreation	61,454		208,941
Sewage Treat Disp, Equip & Cap Outlay	4,924,254	H81302	286,990
TOTAL Sewage Treat Disp	4,924,254		286,990
Refuse & Garbage, Equip & Cap Outlay	84,523	H81602	182,196
TOTAL Refuse & Garbage	84,523		182,196
Water Trans & Distrib, Equip & Cap Outlay	1,277,668	H83402	1,013,850
TOTAL Water Trans & Distrib	1,277,668		1,013,850
Misc Home & Comm Serv, Equip & Cap Outlay		H89892	13,400
TOTAL Misc Home & Comm Serv	0		13,400
TOTAL Home And Community Services	6,286,445		1,496,436
Debt Principal, Serial Bonds		H97106	
Other Debt, Principal		H97896	
TOTAL Debt Principal	0		0
TOTAL Expenditures	7,320,512		2,957,337
Transfers, Other Funds	28,929	H99019	
TOTAL Operating Transfers	28,929		0
TOTAL Other Uses	28,929		0
TOTAL Detail Expenditures And Other Uses	7,349,441		2,957,337

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-1,497,072	H8021	292,795
Restated Fund Balance - Beg of Year	-1,497,072	H8022	292,795
ADD - REVENUES AND OTHER SOURCES	9,139,308		5,531,983
DEDUCT - EXPENDITURES AND OTHER USES	7,349,441		2,957,337
Fund Balance - End of Year	292,795	H8029	2,867,441

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Land	1,970,316	K101	1,970,316
Buildings	25,192,128	K102	25,192,128
Improvements Other Than Buildings	10,903,128	K103	11,392,108
Machinery And Equipment	22,291,907	K104	23,247,411
Infrastructure	27,695,899	K106	29,734,489
TOTAL Fixed Assets (net)	88,053,378		91,536,452
Deferred Outflows of Resources - Pensions	3,150,575	K496	11,245,161
TOTAL Other	3,150,575		11,245,161
TOTAL Assets and Deferred Outflows of Resources	91,203,953		102,781,613

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	91,203,953	K159	102,781,613
TOTAL Investments in Non-Current Government Assets	91,203,953		102,781,613
TOTAL Fund Balance	91,203,953		102,781,613
TOTAL	91,203,953		102,781,613

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Balance Sheet

Code Description	2015	EdpCode	2016
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Balance Sheet

Code Description	2015	EdpCode	2016
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(SM) MISCELLANEOUS

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	1,109,553	SM1001	1,174,064
TOTAL Real Property Taxes	1,109,553		1,174,064
TOTAL Revenues	1,109,553		1,174,064
TOTAL Detail Revenues And Other Sources	1,109,553		1,174,064

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Ambulance, Contr Expend	1,109,553	SM45404	1,174,064
TOTAL Ambulance	1,109,553		1,174,064
TOTAL Health	1,109,553		1,174,064
TOTAL Expenditures	1,109,553		1,174,064
TOTAL Detail Expenditures And Other Uses	1,109,553		1,174,064

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SM8021	
Restated Fund Balance - Beg of Year		SM8022	
ADD - REVENUES AND OTHER SOURCES	1,109,553		1,174,064
DEDUCT - EXPENDITURES AND OTHER USES	1,109,553		1,174,064
Fund Balance - End of Year		SM8029	

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(SS) SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	2,025,869	SS201	1,562,878
Petty Cash	100	SS210	100
TOTAL Cash	2,025,969		1,562,978
Sewer Rents Receivable	339,185	SS360	365,722
Accounts Receivable	7,335	SS380	6,406
Unbilled Receivables	516,433	SS383	532,310
TOTAL Other Receivables (net)	862,953		904,438
Due From Other Governments	353,792	SS440	618,908
TOTAL Due From Other Governments	353,792		618,908
Prepaid Expenses	53,313	SS480	46,552
TOTAL Prepaid Expenses	53,313		46,552
Cash Special Reserves	660,842	SS230	1,643,367
TOTAL Restricted Assets	660,842		1,643,367
TOTAL Assets and Deferred Outflows of Resources	3,956,869		4,776,243

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(SS) SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	281,599	SS600	120,856
TOTAL Accounts Payable	281,599		120,856
Accrued Liabilities	61,670	SS601	31,690
TOTAL Accrued Liabilities	61,670		31,690
Customers' Deposits	5,000	SS615	5,000
TOTAL Other Deposits	5,000		5,000
TOTAL Liabilities	348,269		157,546
Deferred Inflows of Resources			
Deferred Inflow of Resources	629,328	SS691	897,873
TOTAL Deferred Inflows of Resources	629,328		897,873
TOTAL Deferred Inflows of Resources	629,328		897,873
Fund Balance			
Not in Spendable Form	53,313	SS806	46,552
TOTAL Nonspendable Fund Balance	53,313		46,552
Capital Reserve	660,842	SS878	1,643,367
TOTAL Restricted Fund Balance	660,842		1,643,367
Assigned Appropriated Fund Balance		SS914	
Assigned Unappropriated Fund Balance	2,265,117	SS915	2,030,905
TOTAL Assigned Fund Balance	2,265,117		2,030,905
TOTAL Fund Balance	2,979,272		3,720,824
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,956,869		4,776,243

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(SS) SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	1,689,146	SS1001	1,423,903
TOTAL Real Property Taxes	1,689,146		1,423,903
Sewer Charges	2,921,776	SS2122	3,138,945
TOTAL Departmental Income	2,921,776		3,138,945
Interest And Earnings	3,166	SS2401	2,464
TOTAL Use of Money And Property	3,166		2,464
Sales of Equipment	20,580	SS2665	9,315
Insurance Recoveries	357	SS2680	4,367
TOTAL Sale of Property And Compensation For Loss	20,937		13,682
State Aid Emergency Disaster	43,805	SS3960	
TOTAL State Aid	43,805		0
Fed Aid, Emergency Disaster Assistance	131,415	SS4960	
TOTAL Federal Aid	131,415		0
TOTAL Revenues	4,810,245		4,578,994
TOTAL Detail Revenues And Other Sources	4,810,245		4,578,994

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(SS) SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Sewer Administration, Pers Serv	189,681	SS81101	189,797
Sewer Administration, Equip & Cap Outlay		SS81102	
Sewer Administration, Contr Expend	85,093	SS81104	110,983
Sewer Administration, Empl Bnfts	65,528	SS81108	56,844
TOTAL Sewer Administration	340,302		357,624
Sanitary Sewers, Pers Serv	519,072	SS81201	510,627
Sanitary Sewers, Equip & Cap Outlay	493,718	SS81202	74,704
Sanitary Sewers, Contr Expend	1,332,596	SS81204	540,135
Sanitary Sewers, Empl Bnfts	270,787	SS81208	245,137
TOTAL Sanitary Sewers	2,616,173		1,370,603
Sewage Treat Disp, Pers Serv	339,766	SS81301	348,471
Sewage Treat Disp, Equip & Cap Outlay	380	SS81302	60,453
Sewage Treat Disp, Contr Expend	569,810	SS81304	589,702
Sewage Treat Disp, Empl Bnfts	193,811	SS81308	196,991
TOTAL Sewage Treat Disp	1,103,767		1,195,617
Joint Sewer Project, Pers Serv	5,298	SS81501	4,581
Joint Sewer Project, Contr Expend	10,350	SS81504	11,909
Joint Sewer Project, Empl Bnfts	3,387	SS81508	2,429
TOTAL Joint Sewer Project	19,035		18,919
TOTAL Home And Community Services	4,079,277		2,942,763
Other Employee Benefits (spec)	60,880	SS90898	63,033
TOTAL Employee Benefits	60,880		63,033
Debt Principal, Serial Bonds	139,551	SS97106	247,750
Debt Principal, Bond Anticipation Notes	73,134	SS97306	
TOTAL Debt Principal	212,685		247,750
Debt Interest, Serial Bonds	216,710	SS97107	182,667
Debt Interest, Bond Anticipation Notes	8,487	SS97307	18,964
TOTAL Debt Interest	225,197		201,631
TOTAL Expenditures	4,578,039		3,455,177
Transfers, Other Funds	175,748	SS99019	164,790
Transfers, Capital Projects Fund	235,141	SS99509	217,475
TOTAL Operating Transfers	410,889		382,265
TOTAL Other Uses	410,889		382,265
TOTAL Detail Expenditures And Other Uses	4,988,928		3,837,442

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,157,955	SS8021	2,979,272
Restated Fund Balance - Beg of Year	3,157,955	SS8022	2,979,272
ADD - REVENUES AND OTHER SOURCES	4,810,245		4,578,994
DEDUCT - EXPENDITURES AND OTHER USES	4,988,928		3,837,442
Fund Balance - End of Year	2,979,272	SS8029	3,720,824

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2016

(SS) SEWER

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	1,423,905	SS1049N	1,427,648
Est Rev - Departmental Income	2,922,810	SS1299N	3,032,848
Est Rev - Use of Money And Property	4,100	SS2499N	4,100
Est Rev - Sale of Prop And Comp For Loss	6,000	SS2699N	4,000
Est Rev - Interfund Revenues	0	SS2801N	
Est Rev - Federal Aid	0	SS4099N	
TOTAL Estimated Revenues	4,356,815		4,468,596
Appropriated Fund Balance	0	SS599N	
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	4,356,815		4,468,596

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2016

(SS) SEWER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Home And Community Services	3,034,710	SS8999N	3,132,764
App-Employee Benefits	654,131	SS9199N	604,779
App - Debt Service	508,503	SS9899N	569,809
TOTAL Appropriations	4,197,344		4,307,352
Budgetary Provision For Other Uses	0	SS962N	0
App - Interfund Transfer	159,471	SS9999N	161,244
TOTAL Other Uses	159,471		161,244
TOTAL Appropriations And Other Uses	4,356,815		4,468,596

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	1,931,057	SW201	2,330,368
Petty Cash	100	SW210	100
TOTAL Cash	1,931,157		2,330,468
Water Rents Receivable	531,002	SW350	615,449
Accounts Receivable	20,257	SW380	13,913
Unbilled Receivables	1,446,823	SW383	1,434,291
TOTAL Other Receivables (net)	1,998,082		2,063,653
Due From Other Governments	199,318	SW440	193,890
TOTAL Due From Other Governments	199,318		193,890
Inventory Of Materials And Supplies	10,451	SW445	9,701
TOTAL Inventories	10,451		9,701
Prepaid Expenses	75,876	SW480	66,199
TOTAL Prepaid Expenses	75,876		66,199
Cash Special Reserves	910,000	SW230	1,318,859
Cash In Time Deposits Special Reserves	126,088	SW231	126,088
TOTAL Restricted Assets	1,036,088		1,444,947
TOTAL Assets and Deferred Outflows of Resources	5,250,972		6,108,858

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	592,309	SW600	493,215
TOTAL Accounts Payable	592,309		493,215
Accrued Liabilities	116,202	SW601	46,683
TOTAL Accrued Liabilities	116,202		46,683
TOTAL Liabilities	708,511		539,898
Deferred Inflows of Resources			
Deferred Inflow of Resources	271,808	SW691	277,168
TOTAL Deferred Inflows of Resources	271,808		277,168
TOTAL Deferred Inflows of Resources	271,808		277,168
Fund Balance			
Not in Spendable Form	86,327	SW806	75,900
TOTAL Nonspendable Fund Balance	86,327		75,900
Retirement Contribution Reserve	126,088	SW827	126,088
Capital Reserve	910,000	SW878	1,318,859
TOTAL Restricted Fund Balance	1,036,088		1,444,947
Assigned Appropriated Fund Balance		SW914	
Assigned Unappropriated Fund Balance	3,148,238	SW915	3,770,945
TOTAL Assigned Fund Balance	3,148,238		3,770,945
TOTAL Fund Balance	4,270,653		5,291,792
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,250,972		6,108,858

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	1,879,829	SW1001	2,137,702
TOTAL Real Property Taxes	1,879,829		2,137,702
Metered Water Sales	7,051,306	SW2140	7,613,375
Unmetered Water Sales	99,333	SW2142	102,687
Water Service Charges	310,867	SW2144	372,277
TOTAL Departmental Income	7,461,506		8,088,339
Interest And Earnings	3,558	SW2401	4,684
Rental of Real Property, Other Govts	228,872	SW2410	195,381
TOTAL Use of Money And Property	232,430		200,065
Sales, Other	15,198	SW2655	16,437
Other Compensation For Loss	33,576	SW2690	13,152
TOTAL Sale of Property And Compensation For Loss	48,774		29,589
Refunds of Prior Year's Expenditures	-205	SW2701	500
TOTAL Miscellaneous Local Sources	-205		500
Interfund Revenues		SW2801	
TOTAL Interfund Revenues	0		0
State Aid Emergency Disaster	58,763	SW3960	
TOTAL State Aid	58,763		0
Fed Aid, Emergency Disaster Assistance	176,290	SW4960	
TOTAL Federal Aid	176,290		0
TOTAL Revenues	9,857,387		10,456,195
TOTAL Detail Revenues And Other Sources	9,857,387		10,456,195

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Water Administration, Pers Serv	216,793	SW83101	212,873
Water Administration, Contr Expend	137,754	SW83104	105,595
Water Administration, Empl Bnfts	76,383	SW83108	67,847
TOTAL Water Administration	430,930		386,315
Source Supply Pwr & Pump, Equip & Cap Outlay	66,916	SW83202	50,650
Source Supply Pwr & Pump, Contr Expend	1,984,964	SW83204	1,846,306
TOTAL Source Supply Pwr & Pump	2,051,880		1,896,956
Water Purification, Pers Serv	963,332	SW83301	1,017,134
Water Purification, Equip & Cap Outlay	233,332	SW83302	292,384
Water Purification, Contr Expend	1,688,973	SW83304	1,550,072
Water Purification, Empl Bnfts	499,186	SW83308	503,626
TOTAL Water Purification	3,384,823		3,363,216
Water Trans & Distrib, Pers Serv	789,959	SW83401	821,109
Water Trans & Distrib, Equip & Cap Outlay	258,711	SW83402	166,770
Water Trans & Distrib, Contr Expend	435,366	SW83404	450,414
Water Trans & Distrib, Empl Bnfts	425,647	SW83408	437,716
TOTAL Water Trans & Distrib	1,909,683		1,876,009
Common Water Supply, Contr Expend	156,939	SW83504	79,969
TOTAL Common Water Supply	156,939		79,969
TOTAL Home And Community Services	7,934,255		7,602,465
Other Employee Benefits (spec)	51,396	SW90898	48,271
TOTAL Employee Benefits	51,396		48,271
Debt Principal, Serial Bonds	689,347	SW97106	758,123
Debt Principal, Bond Anticipation Notes	34,736	SW97306	
TOTAL Debt Principal	724,083		758,123
Debt Interest, Serial Bonds	321,668	SW97107	306,041
Debt Interest, Bond Anticipation Notes	5,367	SW97307	
TOTAL Debt Interest	327,035		306,041
TOTAL Expenditures	9,036,769		8,714,900
Transfers, Other Funds	243,059	SW99019	229,015
Transfers, Capital Projects Fund		SW99509	491,141
TOTAL Operating Transfers	243,059		720,156
TOTAL Other Uses	243,059		720,156
TOTAL Detail Expenditures And Other Uses	9,279,828		9,435,056

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,693,094	SW8021	4,270,653
Restated Fund Balance - Beg of Year	3,693,094	SW8022	4,270,653
ADD - REVENUES AND OTHER SOURCES	9,857,387		10,456,195
DEDUCT - EXPENDITURES AND OTHER USES	9,279,828		9,435,056
Fund Balance - End of Year	4,270,653	SW8029	5,291,792

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	2,137,704	SW1049N	2,146,180
Est Rev - Departmental Income	7,262,829	SW1299N	7,548,384
Est Rev - Use of Money And Property	160,200	SW2499N	230,200
Est Rev - Sale of Prop And Comp For Loss	47,000	SW2699N	22,000
Est Rev - Interfund Revenues	0	SW2801N	
Est Rev - Federal Aid	0	SW4099N	
TOTAL Estimated Revenues	9,607,733		9,946,764
Appropriated Reserve	0	SW511N	
Appropriated Fund Balance	0	SW599N	
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	9,607,733		9,946,764

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Home And Community Services	7,243,262	SW8999N	7,490,484
App-Employee Benefits	1,059,451	SW9199N	1,114,166
App - Debt Service	1,072,831	SW9899N	1,108,828
TOTAL Appropriations	9,375,544		9,713,478
App - Interfund Transfer	232,189	SW9999N	233,286
TOTAL Other Uses	232,189		233,286
TOTAL Appropriations And Other Uses	9,607,733		9,946,764

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2016

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	188,550	TA201	196,239
TOTAL Cash	188,550		196,239
TOTAL Assets and Deferred Outflows of Resources	188,550		196,239

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2016

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Guaranty & Bid Deposits	177,750	TA30	177,299
Bail Deposits	10,800	TA35	18,940
TOTAL Agency Liabilities	188,550		196,239
TOTAL Liabilities	188,550		196,239
TOTAL Liabilities, Deferred Inflows And Fund Balance	188,550		196,239

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2016

Balance Sheet

Code Description	2015	EdpCode	2016
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TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2016

Balance Sheet

Code Description	2015	EdpCode	2016
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TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Premium & Accrued Interest On Obligations		V2710	496,502
TOTAL Miscellaneous Local Sources	0		496,502
TOTAL Revenues	0		496,502
Advanced Refunding Bonds		V5791	6,455,000
TOTAL Proceeds of Obligations	0		6,455,000
TOTAL Other Sources	0		6,455,000
TOTAL Detail Revenues And Other Sources	0		6,951,502

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Fiscal Agents Fees, Contr Expend		V13804	80,471
TOTAL Fiscal Agents Fees	0		80,471
TOTAL General Government Support	0		80,471
Debt Principal, Serial Bonds		V97106	6,315,000
TOTAL Debt Principal	0		6,315,000
TOTAL Expenditures	0		6,395,471
Repayments To Esc Agent Adv Ref Bonds		V99914	556,031
	0		556,031
TOTAL Other Uses	0		556,031
TOTAL Detail Expenditures And Other Uses	0		6,951,502

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		V8021	
Restated Fund Balance - Beg of Year		V8022	
ADD - REVENUES AND OTHER SOURCES			6,951,502
DEDUCT - EXPENDITURES AND OTHER USES			6,951,502
Fund Balance - End of Year		V8029	

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Total Non-Current Govt Liabilities	21,346,374	W129	32,628,552
TOTAL Provision To Be Made In Future Budgets	21,346,374		32,628,552
TOTAL Assets and Deferred Outflows of Resources	21,346,374		32,628,552

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Net Pension Liability -Proportionate Share	1,786,140	W638	10,270,142
Landfill Closure & Post Closure Liability	100,000	W684	100,000
Judgments And Claims Payable	100,000	W686	120,000
Compensated Absences	371,227	W687	401,027
TOTAL Other Liabilities	2,357,367		10,891,169
Bonds Payable	18,877,058	W628	20,285,000
TOTAL Bond And Long Term Liabilities	18,877,058		20,285,000
Deferred Inflows of Resources - Pensions	111,949	W697	1,452,383
TOTAL Deferred Inflows of Resources	111,949		1,452,383
TOTAL Liabilities	21,346,374		32,628,552
TOTAL Liabilities	21,346,374		32,628,552

TOWN OF Bethlehem
Statement of Indebtedness
For the Fiscal Year Ending 2016

6/12/2017

County of: Albany

Municipal Code: 010307100000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2015	BAN E	Interceptor Sewer Proj (EFC)			05/21/2015	12/12/2016	0.38%		\$760,049	\$760,049	\$760,049	\$760,049	\$0		\$0
2015	BAN E	Interceptor Sewer Proj (EFC)			05/28/2015	12/12/2016	0.38%		\$508,563	\$508,563	\$508,563	\$508,563	\$0		\$0
2015	BAN E	Interceptor Sewer Proj (EFC)			07/02/2015	12/12/2016	0.38%		\$397,867	\$397,867	\$397,867	\$397,867	\$0		\$0
2015	BAN E	Interceptor Sewer Proj (EFC)			07/23/2015	12/12/2016	0.38%		\$262,877	\$262,877	\$262,877	\$262,877	\$0		\$0
2015	BAN E	Interceptor Sewer Proj (EFC)			09/03/2015	12/12/2016	0.38%		\$373,819	\$373,819	\$373,819	\$373,819	\$0		\$0
r Total for Type/Exempt Status - Sums Issued Amts only made in AFR Ye									\$0	\$2,303,175	\$2,303,175	\$2,303,175	\$0	\$0	\$0
2009	BOND E	Public Improvement			12/09/2009	12/01/2037	3.25%		\$7,958,000	\$1,435,100	\$1,348,118	\$0	\$0		\$86,982
2012	BOND E	Water Treatment Plant			12/20/2012	03/01/2022	4.20%	N	\$6,715,000	\$5,375,000	\$670,000	\$0	\$0		\$4,705,000
2016	BOND E	Refunding of Public Imprv #1			10/19/2016	12/01/2037	2.00%		\$1,337,100	\$0	\$15,700		\$0		\$1,321,400
2016	BOND E	Sewer Project			09/22/2016	08/01/2046	0.548%		\$2,600,000	\$0			\$0		\$2,600,000
2015	BOND E	Public Improvement #2A			05/28/2015	05/15/2034	2.00%	N	\$2,391,939	\$2,391,939	\$73,664	\$0	\$0		\$2,318,275
r Total for Type/Exempt Status - Sums Issued Amts only made in AFR Ye									\$3,937,100	\$9,202,039	\$2,107,482	\$0	\$0	\$0	\$11,031,657
2016	BAN N	Finance Hwy Equip and DPW Proj			08/19/2016	08/18/2017	0.70%		\$1,685,000	\$0			\$0		\$1,685,000
r Total for Type/Exempt Status - Sums Issued Amts only made in AFR Ye									\$1,685,000	\$0	\$0	\$0	\$0	\$0	\$1,685,000
2008	BOND N	Finance NYS Police Retirement			04/01/2008	04/01/2018	4.50%		\$1,880,000	\$660,000	\$210,000	\$0	\$0		\$450,000
2016	BOND N	Refunding of Public Imprv #1			10/19/2016	12/01/2037	2.00%		\$5,117,900	\$0	\$59,300		\$0		\$5,058,600
2013	BOND N	Public Improvement			12/09/2009	12/01/2037	3.25%			\$5,494,900	\$5,161,882	\$0	\$0		\$333,018
2015	BOND N	Public Improvement #2B			05/28/2015	05/15/2034	2.00%		\$3,520,119	\$3,520,119	\$108,394	\$0	\$0		\$3,411,725
r Total for Type/Exempt Status - Sums Issued Amts only made in AFR Ye									\$5,117,900	\$9,675,019	\$5,539,576	\$0	\$0	\$0	\$9,253,343
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$10,740,000	\$21,180,233	\$9,950,233	\$2,303,175	\$0	\$0	\$21,970,000

TOWN OF Bethlehem
Maturity Schedule
For the Fiscal Year Ending 2016

For Bonds Issued During The Fiscal Year Ended 2016

	EDPCODE	
Indebtedness No.		2016000002
Purpose of Issue		Refunding of Public Imprv #1
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	5,117,900
Date of Issue	2P3DT	10/19/2016
Interest Rate	2P3PC	2.00000
Final Maturity Date	2P3DM	12/1/2037
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P316	0
	2P317	7,900
	2P318	7,900
	2P319	190,300
	2P320	194,200
	2P321	202,200
	2P322	214,100
	2P323	222,000
	2P324	230,000
	2P325	237,900
	2P326	249,700
	2P327	257,700
	2P328	265,600
	2P329	277,500
	2P330	281,600
	2P331	289,400
	2P332	297,300
	2P333	309,300
	2P334	317,100
	2P335	329,000
	2P336	333,000
	2P337	344,900

TOWN OF Bethlehem
Maturity Schedule
For the Fiscal Year Ending 2016

For Bonds Issued During The Fiscal Year Ended 2016

	EDPCODE	
Indebtedness No.		2016000003
Purpose of Issue		Refunding of Public Imprv #1
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	1,337,100
Date of Issue	2P3DT	10/19/2016
Interest Rate	2P3PC	2.00000
Final Maturity Date	2P3DM	12/1/2037
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P316	0
	2P317	2,100
	2P318	2,100
	2P319	49,700
	2P320	50,800
	2P321	52,800
	2P322	55,900
	2P323	58,000
	2P324	60,000
	2P325	62,100
	2P326	65,300
	2P327	67,300
	2P328	69,400
	2P329	72,500
	2P330	73,400
	2P331	75,600
	2P332	77,700
	2P333	80,700
	2P334	82,900
	2P335	86,000
	2P336	87,000
	2P337	90,100

TOWN OF Bethlehem
Maturity Schedule
For the Fiscal Year Ending 2016

For Bonds Issued During The Fiscal Year Ended 2016

	EDPCODE	
Indebtedness No.		2016000004
Purpose of Issue		Sewer Project
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	2,600,000
Date of Issue	2P3DT	9/22/2016
Interest Rate	2P3PC	.54800
Final Maturity Date	2P3DM	8/1/2046
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P317	75,000
	2P318	70,000
	2P319	75,000
	2P320	75,000
	2P321	75,000
	2P322	75,000
	2P323	75,000
	2P324	80,000
	2P325	80,000
	2P326	80,000
	2P327	80,000
	2P328	80,000
	2P329	80,000
	2P330	85,000
	2P331	85,000
	2P332	85,000
	2P333	85,000
	2P334	85,000
	2P335	90,000
	2P336	90,000
	2P337	90,000
	2P338	95,000
	2P339	95,000
	2P340	95,000
	2P341	100,000
	2P342	100,000
	2P343	100,000
	2P344	105,000
	2P345	105,000
	2P346	110,000

TOWN OF Bethlehem
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2016

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$2,350.00
Demand Deposits	9Z2011	\$2,074,785.00
Time Deposits	9Z2021	\$16,895,674.00
Total		\$18,972,809.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$5,166,173.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$0.00
Total		\$5,166,173.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Bethlehem
Bank Reconciliation
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0047	\$645,594	\$0	\$599,663	\$45,931
****-3654	\$88,898	\$0	\$55,222	\$33,676
****-0149	\$103,107	\$23,683	\$0	\$126,790
****-9720	\$22,251	\$0	\$0	\$22,251
****-9738	\$38,048	\$0	\$0	\$38,048
****-2877	\$4,303	\$0	\$0	\$4,303
****-3768	\$44,185	\$0	\$30,485	\$13,700
****-1518	\$34,880	\$0	\$29,640	\$5,240
****-5021	\$11,377	\$0	\$99	\$11,278
****-1785	\$29,372	\$0	\$0	\$29,372
****-0298	\$18	\$0	\$5	\$13
****-3708	\$1,052,753	\$1,150	\$0	\$1,053,903
****-6268	\$1,668,994	\$0	\$0	\$1,668,994
****-4788	\$132,294	\$0	\$0	\$132,294
****-7035	\$17,909	\$0	\$0	\$17,909
****-4066	\$7,745,366	\$0	\$0	\$7,745,366
****-1541	\$10	\$0	\$0	\$10
****-0144	\$4,033,579	\$0	\$0	\$4,033,579
****-4152	\$300	\$0	\$0	\$300
****-7386	\$10	\$0	\$0	\$10
****-0036	\$1,509,421	\$0	\$0	\$1,509,421
****-0024	\$1,510,014	\$0	\$0	\$1,510,014
****-0025	\$277,779	\$0	\$0	\$277,779
****-gent	\$15,294	\$0	\$0	\$15,294
Total Adjusted Bank Balance				\$18,295,475
Petty Cash				\$2,350.00
Adjustments				\$0.00
Total Cash				9ZCASH * \$18,297,825
Total Cash Balance All Funds				9ZCASHB * \$18,297,825

* Must be equal

TOWN OF Bethlehem
Local Government Questionnaire
For the Fiscal Year Ending 2016

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Bethlehem
Employee and Retiree Benefits
For the Fiscal Year Ending 2016

Total Full Time Employees:		211			
Total Part Time Employees:		47			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$1,689,459.00	169	20	
90158	Police and Fire Retirement	\$871,671.00	41		
90258	Local Pension Fund				
90308	Social Security	\$1,129,118.00	211	47	
90408	Worker's Compensation Insurance	\$937,977.00	212	47	
90458	Life Insurance	\$-295.00	211		
90508	Unemployment Insurance	\$7,640.00			
90558	Disability Insurance	\$16,049.00	170		
90608	Hospital and Medical (Dental) Insurance	\$2,458,394.00	174		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$760,968.00			146
Total		\$7,870,981.00			
Computed Total From Financial Section (comparative purposes only)		\$7,870,981.00			

TOWN OF Bethlehem
 Energy Costs and Consumption
 For the Fiscal Year Ending 2016

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$120,859	78,695	gallons	
Diesel Fuel	\$97,122	74,107	gallons	
Fuel Oil	\$43,770	24,797	gallons	
Natural Gas	\$13,920	29,338	cubic feet	
Electricity	\$770,666	7,167,319	kilowatt-hours	
Coal			tons	
Propane			gallons	

TOWN OF Bethlehem
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2016

CERTIFICATION OF CHIEF FISCAL OFFICER

I, John Clarkson, hereby certify that I am the Chief Fiscal Officer of the Town of Bethlehem, and that the information provided in the annual financial report of the Town of Bethlehem, for the fiscal year ended 12/31/2016, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Bethlehem, and adopted by me as my signature for use in conjunction with the filing of the Town of Bethlehem 's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Bethlehem's annual financial report for the fiscal year ended 12/31/2016 and filed by means of electronic data transmission.

Michael Cohen
Name of Report Preparer if different than Chief Fiscal Officer

(518) 439-4955
Telephone Number

04/28/2017
Date of Certification

John Clarkson
Name

Town Supervisor
Title

445 Delaware Avenue, Delmar, NY 1
Official Address

(518) 439-4955
Official Telephone Number

TOWN OF Bethlehem
Financial Comments
For the Fiscal Year Ending 2016