

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 12/31/2017

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 2016 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2017:

- (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 2016 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 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash In Time Deposits	2,861,097	A201	6,692,999
Petty Cash	1,950	A210	1,950
TOTAL Cash	2,863,047		6,694,949
Accounts Receivable	536,179	A380	294,307
TOTAL Other Receivables (net)	536,179		294,307
Due From State And Federal Government	11,331	A410	2,000
TOTAL State And Federal Aid Receivables	11,331		2,000
Due From Other Governments	3,593,580	A440	3,727,167
TOTAL Due From Other Governments	3,593,580		3,727,167
Inventory Of Materials And Supplies	98,414	A445	113,910
TOTAL Inventories	98,414		113,910
Prepaid Expenses	456,512	A480	1,456,152
TOTAL Prepaid Expenses	456,512		1,456,152
Cash Special Reserves	407,266	A230	757,266
Cash In Time Deposits Special Reserves	672,197	A231	672,197
TOTAL Restricted Assets	1,079,463		1,429,463
TOTAL Assets and Deferred Outflows of Resources	8,638,526		13,717,948

TOWN OF Bethlehem
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(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	273,873	A600	313,384
TOTAL Accounts Payable	273,873		313,384
Accrued Liabilities	276,049	A601	293,917
TOTAL Accrued Liabilities	276,049		293,917
Due To Other Funds	766,262	A630	759,414
TOTAL Due To Other Funds	766,262		759,414
Due To Other Governments	507,003	A631	4,167,571
TOTAL Due To Other Governments	507,003		4,167,571
TOTAL Liabilities	1,823,187		5,534,286
Deferred Inflows of Resources			
Deferred Inflow of Resources	680,045	A691	1,545,006
TOTAL Deferred Inflows of Resources	680,045		1,545,006
TOTAL Deferred Inflows of Resources	680,045		1,545,006
Fund Balance			
Not in Spendable Form	554,926	A806	1,570,063
TOTAL Nonspendable Fund Balance	554,926		1,570,063
Retirement Contribution Reserve	672,197	A827	672,197
Capital Reserve	407,266	A878	757,266
TOTAL Restricted Fund Balance	1,079,463		1,429,463
Assigned Unappropriated Fund Balance	432,388	A915	289,814
TOTAL Assigned Fund Balance	432,388		289,814
Unassigned Fund Balance	4,068,517	A917	3,349,316
TOTAL Unassigned Fund Balance	4,068,517		3,349,316
TOTAL Fund Balance	6,135,294		6,638,656
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,638,526		13,717,948

TOWN OF Bethlehem
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	2,101,402	A1001	2,405,610
TOTAL Real Property Taxes	2,101,402		2,405,610
Other Payments In Lieu of Taxes	92,129	A1081	105,015
TOTAL Real Property Tax Items	92,129		105,015
Non Prop Tax Dist By County	11,401,424	A1120	11,470,119
Franchises	680,485	A1170	688,982
TOTAL Non Property Tax Items	12,081,909		12,159,101
Tax Collector Fees	20,833	A1232	24,835
Comptroller Fees	834	A1240	1,139
Clerk Fees	14,886	A1255	13,552
Police Fees	80,856	A1520	128,108
Safety Inspection Fees	203,820	A1560	381,033
Vital Statistics Fees		A1603	
Public Works Charges	138,871	A1710	123,468
Charges-Programs For The Aging	52,976	A1972	48,354
Park And Recreational Charges	227,127	A2001	215,422
Recreational Concessions	6,407	A2012	6,746
Special Recreational Facility Charges	253,830	A2025	252,222
Zoning Fees	2,000	A2110	3,400
Planning Board Fees	100,608	A2115	169,371
Refuse & Garbage Charges	318,042	A2130	372,122
Sale of Electrical Power	126,375	A2150	74,616
TOTAL Departmental Income	1,547,465		1,814,388
Misc Revenue, Other Govts	80,000	A2389	50,000
TOTAL Intergovernmental Charges	80,000		50,000
Interest And Earnings	7,103	A2401	26,268
Rental of Real Property	80,000	A2410	85,000
TOTAL Use of Money And Property	87,103		111,268
Permits, Other	52,413	A2590	54,780
TOTAL Licenses And Permits	52,413		54,780
Fines And Forfeited Bail	381,302	A2610	396,704
TOTAL Fines And Forfeitures	381,302		396,704
Sales of Scrap & Excess Materials	23,048	A2650	26,248
Sales, Other	2,400	A2655	2,175
Sales of Equipment	11,150	A2665	12,225
Insurance Recoveries	156,814	A2680	114,338
TOTAL Sale of Property And Compensation For Loss	193,412		154,986
Refunds of Prior Year's Expenditures	113,427	A2701	15,920
Gifts And Donations	12,261	A2705	6,815
TOTAL Miscellaneous Local Sources	125,688		22,735
St Aid, Revenue Sharing	126,638	A3001	126,638
St Aid, Mortgage Tax	1,228,270	A3005	1,131,428
St Aid - Other (specify)	129,810	A3089	43,086
St Aid, Other Public Safety		A3389	19,129
TOTAL State Aid	1,484,718		1,320,281

TOWN OF Bethlehem
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For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Fed Aid, Crime Control	44,167	A4320	48,897
Fed Aid Other Public Safety	959	A4389	
Fed Aid, Other Home And Comm Services	18,889	A4989	6,000
TOTAL Federal Aid	64,015		54,897
TOTAL Revenues	18,291,556		18,649,765
Interfund Transfers	393,805	A5031	415,495
TOTAL Interfund Transfers	393,805		415,495
TOTAL Other Sources	393,805		415,495
TOTAL Detail Revenues And Other Sources	18,685,361		19,065,260

TOWN OF Bethlehem
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For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Legislative Board, Pers Serv	59,033	A10101	61,064
Legislative Board, Contr Expend	9,383	A10104	11,322
Legislative Board, Empl Bnfts	5,983	A10108	6,415
TOTAL Legislative Board	74,399		78,801
Municipal Court, Pers Serv	286,687	A11101	299,232
Municipal Court, Equip & Cap Outlay	7,999	A11102	
Municipal Court, Contr Expend	11,356	A11104	12,698
Municipal Court, Empl Bnfts	97,715	A11108	106,451
TOTAL Municipal Court	403,757		418,381
Supervisor,pers Serv	177,814	A12201	181,217
Supervisor,contr Expend	7,676	A12204	6,536
Supervisor,empl Bnfts	23,820	A12208	23,925
TOTAL Supervisor	209,310		211,678
Comptroller,pers Serv	314,575	A13151	265,878
Comptroller, Equip & Cap Outlay		A13152	1,197
Comptroller, Contr Expend	56,542	A13154	86,205
Comptroller, Empl Bnfts	105,683	A13158	89,828
TOTAL Comptroller	476,800		443,108
Tax Collection,pers Serv	51,371	A13301	54,514
Tax Collection,contr Expend	11,920	A13304	22,217
Tax Collection,empl Bnfts	25,979	A13308	26,810
TOTAL Tax Collection	89,270		103,541
Assessment, Pers Serv	177,614	A13551	180,830
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	32,200	A13554	137,009
Assessment, Empl Bnfts	63,724	A13558	65,603
TOTAL Assessment	273,538		383,442
Clerk,pers Serv	164,886	A14101	183,471
Clerk,contr Expend	22,066	A14104	12,291
Clerk,empl Bnfts	66,769	A14108	71,238
TOTAL Clerk	253,721		267,000
Law, Pers Serv	137,689	A14201	133,344
Law, Contr Expend	66,419	A14204	52,359
Law, Empl Bnfts	26,379	A14208	25,885
TOTAL Law	230,487		211,588
Personnel, Pers Serv	240,660	A14301	268,815
Personnel,equip & Cap Outlay		A14302	16,589
Personnel, Contr Expend	35,602	A14304	35,982
Personnel, Empl Bnfts	90,373	A14308	100,731
TOTAL Personnel	366,635		422,117
Elections, Contr Expend	59,623	A14504	36,564
TOTAL Elections	59,623		36,564
Records Mgmt, Contr Expend	28	A14604	2,026
TOTAL Records Mgmt	28		2,026
Public Inform & Services, Contr Expend	5,850	A14804	6,713
TOTAL Public Inform & Services	5,850		6,713

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Public Works Admin, Pers Serv	360,750	A14901	341,817
Public Works Admin, Equip & Cap Outlay		A14902	2,045
Public Works Admin, Contr Expend	121,395	A14904	99,286
Public Works Admin, Empl Bnfts	132,992	A14908	134,634
TOTAL Public Works Admin	615,137		577,782
Buildings, Pers Serv	259,276	A16201	257,486
Buildings, Equip & Cap Outlay	16,724	A16202	27,143
Buildings, Contr Expend	185,242	A16204	137,318
Buildings, Empl Bnfts	134,362	A16208	129,678
TOTAL Buildings	595,604		551,625
Central Data Process, Pers Serv	387,866	A16801	394,760
Central Data Process & Cap Outlay	52,835	A16802	30,041
Central Data Process, Contr Expend	146,727	A16804	153,241
Central Data Process, Empl Bnfts	126,460	A16808	129,256
TOTAL Central Data Process	713,888		707,298
Unallocated Insurance, Contr Expend	147,771	A19104	149,734
TOTAL Unallocated Insurance	147,771		149,734
Municipal Assn Dues, Contr Expend	1,650	A19204	1,650
TOTAL Municipal Assn Dues	1,650		1,650
Judgements And Claims, Contr Expend	20,000	A19304	
TOTAL Judgements And Claims	20,000		0
Taxes & Assess On Munic Prop, Contr Expend	7,825	A19504	7,746
TOTAL Taxes & Assess On Munic Prop	7,825		7,746
TOTAL General Government Support	4,545,293		4,580,794
Public Safety Comm Sys, Pers Serv	659,971	A30201	677,998
Public Safety Comm Sys, Equip & Cap Outlay		A30202	7,313
Public Safety Comm Sys, Contr Expend	36,396	A30204	31,368
Public Safety Comm Sys, Empl Bnfts	258,344	A30208	251,660
TOTAL Public Safety Comm Sys	954,711		968,339
Police, Pers Serv	4,105,366	A31201	4,216,418
Police, Equip & Cap Outlay	237,994	A31202	130,112
Police, Contr Expend	536,946	A31204	559,222
Police, Empl Bnfts	1,812,552	A31208	1,929,288
TOTAL Police	6,692,858		6,835,040
Traffic Control, Pers Serv	68,943	A33101	73,546
Traffic Control, Equip & Cap Outlay	48,710	A33102	6,629
Traffic Control, Contr Expen	23,656	A33104	27,137
Traffic Control, Empl Bnfts	35,193	A33108	36,760
TOTAL Traffic Control	176,502		144,072
Fire, Contr Expend	16,843	A34104	7,547
TOTAL Fire	16,843		7,547
Control of Animals, Pers Serv	54,167	A35101	54,967
Control of Animals, Equip & Cap Outlay		A35102	29,957
Control of Animals, Contr Expend	2,172	A35104	6,827
Control of Animals, Empl Bnfts	27,780	A35108	27,948
TOTAL Control of Animals	84,119		119,699

TOWN OF Bethlehem
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Safety Inspection, Pers Serv	326,116	A36201	331,599
Safety Inspection, Contr Expend	21,367	A36204	23,478
Safety Inspection, Empl Bnfts	160,512	A36208	144,690
TOTAL Safety Inspection	507,995		499,767
Civil Defense, Pers Serv	5,032	A36401	5,013
Civil Defense, Equip & Cap Outlay		A36402	
Civil Defense, Contr Expend	667	A36404	664
Civil Defense, Empl Bnfts	402	A36408	410
TOTAL Civil Defense	6,101		6,087
TOTAL Public Safety	8,439,129		8,580,551
Street Admin, Pers Serv	219,590	A50101	200,945
Street Admin, Contr Expend	21,882	A50104	16,623
Street Admin, Empl Bnfts	85,895	A50108	80,648
TOTAL Street Admin	327,367		298,216
Garage, Equip & Cap Outlay		A51322	4,217
Garage, Contr Expend	67,233	A51324	74,150
TOTAL Garage	67,233		78,367
Street Lighting, Contr Expend	228,754	A51824	227,583
TOTAL Street Lighting	228,754		227,583
Sidewalks, Equip & Cap Outlay	85,968	A54102	24,118
TOTAL Sidewalks	85,968		24,118
TOTAL Transportation	709,322		628,284
Programs For Aging, Pers Serv	374,700	A67721	391,071
Programs For Aging, Equip & Cap Outlay	25,752	A67722	28,506
Programs For Aging, Contr Expend	55,855	A67724	56,574
Programs For Aging, Empl Bnfts	131,717	A67728	138,875
TOTAL Programs For Aging	588,024		615,026
TOTAL Economic Assistance And Opportunity	588,024		615,026
Recreation Admini, Pers Serv	283,505	A70201	274,269
Recreation Admini, Contr Expend	28,689	A70204	30,497
Recreation Admini, Empl Bnfts	109,274	A70208	92,325
TOTAL Recreation Admini	421,468		397,091
Parks, Pers Serv	622,445	A71101	628,677
Parks, Equip & Cap Outlay	56,634	A71102	102,694
Parks, Contr Expend	303,600	A71104	373,799
Parks, Empl Bnfts	207,138	A71108	200,390
TOTAL Parks	1,189,817		1,305,560
Youth Prog, Contr Expend	35,000	A73104	35,000
TOTAL Youth Prog	35,000		35,000
Historian, Pers Serv	5,019	A75101	5,000
Historian, Contr Expend	4,787	A75104	4,550
Historian, Empl Bnfts	401	A75108	409
TOTAL Historian	10,207		9,959

TOWN OF Bethlehem
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Celebrations, Contr Expend	11,849	A75504	16,011
TOTAL Celebrations	11,849		16,011
TOTAL Culture And Recreation	1,668,341		1,763,621
Zoning, Pers Serv	31,014	A80101	29,573
Zoning, Contr Expend	4,618	A80104	4,946
Zoning, Empl Bnfts	6,239	A80108	4,764
TOTAL Zoning	41,871		39,283
Planning, Pers Serv	423,675	A80201	398,642
Planning, Equip & Cap Outlay		A80202	2,683
Planning, Contr Expend	79,150	A80204	164,537
Planning, Empl Bnfts	173,652	A80208	161,892
TOTAL Planning	676,477		727,754
Refuse & Garbage, Pers Serv	213,002	A81601	227,757
Refuse & Garbage, Equip & Cap Outlay	9,834	A81602	2,592
Refuse & Garbage, Contr Expend	295,051	A81604	391,053
Refuse & Garbage, Empl Bnfts	104,993	A81608	117,519
TOTAL Refuse & Garbage	622,880		738,921
Comm Beautification, Pers Serv	27,647	A85101	28,689
Comm Beautification, Contr Expend	10,055	A85104	12,047
Comm Beautification, Empl Bnfts	13,681	A85108	17,952
TOTAL Comm Beautification	51,383		58,688
TOTAL Home And Community Services	1,392,611		1,564,646
Other Employee Benefits (spec)	475,838	A90898	508,870
TOTAL Employee Benefits	475,838		508,870
Debt Principal, Serial Bonds	240,247	A97106	252,700
Debt Principal, Bond Anticipation Notes		A97306	
TOTAL Debt Principal	240,247		252,700
Debt Interest, Serial Bonds	53,797	A97107	41,066
Debt Interest, Bond Anticipation Notes		A97307	
TOTAL Debt Interest	53,797		41,066
TOTAL Expenditures	18,112,602		18,535,558
Transfers, Capital Projects Fund	960,844	A99509	26,340
TOTAL Operating Transfers	960,844		26,340
TOTAL Other Uses	960,844		26,340
TOTAL Detail Expenditures And Other Uses	19,073,446		18,561,898

TOWN OF Bethlehem
Annual Update Document
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,523,379	A8021	6,135,294
Restated Fund Balance - Beg of Year	6,523,379	A8022	6,135,294
ADD - REVENUES AND OTHER SOURCES	18,685,361		19,065,260
DEDUCT - EXPENDITURES AND OTHER USES	19,073,446		18,561,898
Fund Balance - End of Year	6,135,294	A8029	6,638,656

TOWN OF Bethlehem
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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	2,405,608	A1049N	3,160,795
Est Rev - Real Property Tax Items	105,148	A1099N	122,575
Est Rev - Non Property Tax Items	12,221,888	A1199N	12,103,424
Est Rev - Departmental Income	1,382,875	A1299N	1,453,340
Est Rev - Intergovernmental Charges	50,000	A2399N	80,000
Est Rev - Use of Money And Property	90,000	A2499N	95,000
Est Rev - Licenses And Permits	46,100	A2599N	47,265
Est Rev - Fines And Forfeitures	400,000	A2649N	360,208
Est Rev - Sale of Prop And Comp For Loss	90,000	A2699N	157,700
Est Rev - Interfund Revenues	394,530	A2801N	443,139
Est Rev - State Aid	1,337,638	A3099N	1,339,638
Est Rev - Federal Aid	35,000	A4099N	45,000
TOTAL Estimated Revenues	18,558,787		19,408,084
TOTAL Estimated Revenues And Other Sources	18,558,787		19,408,084

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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	3,817,074	A1999N	3,907,084
App - Public Safety		A3999N	6,355,010
App - Health	6,114,722	A4999N	
App - Transportation	571,347	A5999N	555,924
App - Economic Assistance And Opportunity	491,790	A6999N	494,110
App - Culture And Recreation	1,396,732	A7999N	1,452,121
App - Home And Community Services	1,149,922	A8999N	1,141,785
App - Employee Benefits	4,720,766	A9199N	4,844,824
App - Debt Service	296,434	A9899N	657,226
TOTAL Appropriations	18,558,787		19,408,084
App - Interfund Transfer		A9999N	
TOTAL Other Uses	0		0
TOTAL Appropriations And Other Uses	18,558,787		19,408,084

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash In Time Deposits	33,675	CD201	4,708
TOTAL Cash	33,675		4,708
Cash In Time Deposits Special Reserves	11,278	CD231	7,049
TOTAL Restricted Assets	11,278		7,049
TOTAL Assets and Deferred Outflows of Resources	44,953		11,757

TOWN OF Bethlehem
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	11,278	CD600	7,049
TOTAL Accounts Payable	11,278		7,049
Accrued Liabilities	4,303	CD601	
TOTAL Accrued Liabilities	4,303		0
Other Liabilities	28,974	CD688	
TOTAL Other Liabilities	28,974		0
TOTAL Liabilities	44,555		7,049
Deferred Inflows of Resources			
Deferred Inflow of Resources	398	CD691	4,708
TOTAL Deferred Inflows of Resources	398		4,708
TOTAL Deferred Inflows of Resources	398		4,708
TOTAL Liabilities, Deferred Inflows And Fund Balance	44,953		11,757

TOWN OF Bethlehem
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Other Compensation For Loss	675	CD2690	
TOTAL Sale of Property And Compensation For Loss	675		0
Federal Aid Rental Assistance Program	337,439	CD4915	328,333
Fed Aid, Other Home And Comm Services	87,117	CD4989	134,777
TOTAL Federal Aid	424,556		463,110
TOTAL Revenues	425,231		463,110
TOTAL Detail Revenues And Other Sources	425,231		463,110

TOWN OF Bethlehem
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Rent Subsidy, Contr Expend	338,114	CD86104	328,333
TOTAL Rent Subsidy	338,114		328,333
Unidentified Community Develop	87,117	CD86892	134,777
TOTAL Unidentified Community Develop	87,117		134,777
TOTAL Home And Community Services	425,231		463,110
TOTAL Expenditures	425,231		463,110
TOTAL Detail Expenditures And Other Uses	425,231		463,110

TOWN OF Bethlehem
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CD8021	
Restated Fund Balance - Beg of Year		CD8022	
ADD - REVENUES AND OTHER SOURCES	425,231		463,110
DEDUCT - EXPENDITURES AND OTHER USES	425,231		463,110
Fund Balance - End of Year		CD8029	

TOWN OF Bethlehem
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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Due From Other Funds	766,262	CM391	759,413
TOTAL Due From Other Funds	766,262		759,413
TOTAL Assets and Deferred Outflows of Resources	766,262		759,413

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2016	EdpCode	2017
Deferred Inflows of Resources			
Deferred Inflow of Resources		CM691	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Other Restricted Fund Balance	766,262	CM899	759,413
TOTAL Restricted Fund Balance	766,262		759,413
TOTAL Fund Balance	766,262		759,413
TOTAL Liabilities, Deferred Inflows And Fund Balance	766,262		759,413

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Other Culture And Recreation Income	815,983	CM2089	70,900
TOTAL Departmental Income	815,983		70,900
Interest And Earnings	4	CM2401	
TOTAL Use of Money And Property	4		0
TOTAL Revenues	815,987		70,900
TOTAL Detail Revenues And Other Sources	815,987		70,900

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Other Culture & Rec-Equip & Cap Outlay	49,725	CM79892	77,749
TOTAL Other Culture & Rec-Equip & Cap Outlay	49,725		77,749
TOTAL Culture And Recreation	49,725		77,749
TOTAL Expenditures	49,725		77,749
TOTAL Detail Expenditures And Other Uses	49,725		77,749

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CM8021	766,262
Restated Fund Balance - Beg of Year		CM8022	766,262
ADD - REVENUES AND OTHER SOURCES	815,987		70,900
DEDUCT - EXPENDITURES AND OTHER USES	49,725		77,749
Fund Balance - End of Year	766,262	CM8029	759,413

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash In Time Deposits	2,403,424	DA201	3,849,796
Petty Cash	200	DA210	200
TOTAL Cash	2,403,624		3,849,996
Accounts Receivable	6,462	DA380	369
TOTAL Other Receivables (net)	6,462		369
Due From Other Governments		DA440	
TOTAL Due From Other Governments	0		0
Inventory Of Materials And Supplies	562,564	DA445	661,102
TOTAL Inventories	562,564		661,102
Prepaid Expenses	101,779	DA480	103,390
TOTAL Prepaid Expenses	101,779		103,390
Cash Special Reserves	337,347	DA230	569,933
Cash In Time Deposits Special Reserves	307,780	DA231	307,780
TOTAL Restricted Assets	645,127		877,713
TOTAL Assets and Deferred Outflows of Resources	3,719,556		5,492,570

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	169,518	DA600	152,094
TOTAL Accounts Payable	169,518		152,094
Accrued Liabilities	65,817	DA601	85,373
TOTAL Accrued Liabilities	65,817		85,373
TOTAL Liabilities	235,335		237,467
Deferred Inflows of Resources			
Deferred Inflow of Resources	22,089	DA691	1,207,980
TOTAL Deferred Inflows of Resources	22,089		1,207,980
TOTAL Deferred Inflows of Resources	22,089		1,207,980
Fund Balance			
Not in Spendable Form	664,343	DA806	764,492
TOTAL Nonspendable Fund Balance	664,343		764,492
Retirement Contribution Reserve	307,780	DA827	307,780
Capital Reserve	337,347	DA878	569,933
TOTAL Restricted Fund Balance	645,127		877,713
Assigned Appropriated Fund Balance		DA914	
Assigned Unappropriated Fund Balance	2,152,662	DA915	2,404,918
TOTAL Assigned Fund Balance	2,152,662		2,404,918
TOTAL Fund Balance	3,462,132		4,047,123
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,719,556		5,492,570

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	6,120,536	DA1001	6,161,219
TOTAL Real Property Taxes	6,120,536		6,161,219
Other Payments In Lieu of Taxes	233,511	DA1081	239,121
TOTAL Real Property Tax Items	233,511		239,121
Misc Revenue From Other Govt	2,599	DA2389	11,181
TOTAL Intergovernmental Charges	2,599		11,181
Interest And Earnings	3,777	DA2401	10,188
TOTAL Use of Money And Property	3,777		10,188
Sales of Scrap & Excess Materials	152	DA2650	5,274
Sales of Equipment	8,206	DA2665	9,585
Insurance Recoveries	473	DA2680	31,894
TOTAL Sale of Property And Compensation For Loss	8,831		46,753
Refunds of Prior Year's Expenditures		DA2701	195
TOTAL Miscellaneous Local Sources	0		195
Interfund Revenues	19,708	DA2801	11,559
TOTAL Interfund Revenues	19,708		11,559
St Aid, Other Aid (specify)		DA3089	
St Aid, Consolidated Highway Aid	388,418	DA3501	388,463
St Aid Emergency Disaster Assistance	22,177	DA3960	
TOTAL State Aid	410,595		388,463
Fed Aid Emer Disaster Assist	66,532	DA4960	
TOTAL Federal Aid	66,532		0
TOTAL Revenues	6,866,089		6,868,679
TOTAL Detail Revenues And Other Sources	6,866,089		6,868,679

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Maint of Streets, Pers Serv	1,805,304	DA51101	1,690,411
Maint of Streets, Contr Expend	421,807	DA51104	231,642
Maint of Streets, Empl Bnfts	1,253,052	DA51108	977,794
TOTAL Maint of Streets	3,480,163		2,899,847
Perm Improve Highway, Equip & Cap Outlay	907,045	DA51122	506,690
TOTAL Perm Improve Highway	907,045		506,690
Machinery, Pers Serv	1,163	DA51301	45,963
Machinery, Equip & Cap Outlay	80,016	DA51302	69,423
Machinery, Contr Expend	406,199	DA51304	447,575
Machinery, Empl Bnfts	1,660	DA51308	28,410
TOTAL Machinery	489,038		591,371
Brush And Weeds, Pers Serv	604,405	DA51401	595,037
Brush And Weeds, Contr Expend	18,185	DA51404	18,291
Brush & Weeds, Empl Bnfts	273,455	DA51408	341,380
TOTAL Brush & Weeds	896,045		954,708
Snow Removal, Pers Serv	93,154	DA51421	232,768
Snow Removal, Contr Expend	103,366	DA51424	157,219
Snow Removal, Empl Bnfts	43,244	DA51428	117,624
TOTAL Snow Removal	239,764		507,611
TOTAL Transportation	6,012,055		5,460,227
Other Employee Benefits (spec)	173,826	DA90898	152,428
TOTAL Employee Benefits	173,826		152,428
Debt Principal, Serial Bonds	85,938	DA97106	120,400
Debt Principal, Bond Anticipation Notes		DA97306	50,000
TOTAL Debt Principal	85,938		170,400
Debt Interest, Serial Bonds	98,844	DA97107	65,469
Debt Interest, Bond Anticipation Notes		DA97307	5,250
TOTAL Debt Interest	98,844		70,719
TOTAL Expenditures	6,370,663		5,853,774
Transfers, Capital Projects Fund	126,350	DA99509	429,914
TOTAL Operating Transfers	126,350		429,914
TOTAL Other Uses	126,350		429,914
TOTAL Detail Expenditures And Other Uses	6,497,013		6,283,688

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,093,056	DA8021	3,462,132
Restated Fund Balance - Beg of Year	3,093,056	DA8022	3,462,132
ADD - REVENUES AND OTHER SOURCES	6,866,089		6,868,679
DEDUCT - EXPENDITURES AND OTHER USES	6,497,013		6,283,688
Fund Balance - End of Year	3,462,132	DA8029	4,047,123

TOWN OF Bethlehem
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	6,161,219	DA1049N	6,135,299
Est Rev - Real Property Tax Items	239,693	DA1099N	214,941
Est Rev - Intergovernmental Charges	7,000	DA2399N	9,000
Est Rev - Use of Money And Property	4,000	DA2499N	8,000
Est Rev - Sale of Prop And Comp For Loss	14,500	DA2699N	10,500
Est Rev - Interfund Revenues	30,000	DA2801N	20,000
Est Rev - State Aid	389,000	DA3099N	375,047
TOTAL Estimated Revenues	6,845,412		6,772,787
TOTAL Estimated Revenues And Other Sources	6,845,412		6,772,787

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Transportation	4,723,189	DA5999N	4,739,648
App - Employee Benefits	1,881,104	DA9199N	1,808,144
App - Debt Service	241,119	DA9899N	224,995
TOTAL Appropriations	6,845,412		6,772,787
App - Interfund Transfer	0	DA9999N	0
TOTAL Other Uses	0		0
TOTAL Appropriations And Other Uses	6,845,412		6,772,787

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	1,685,000	H200	1,935,479
Cash With Fiscal Agent	15,294	H223	
TOTAL Cash	1,700,294		1,935,479
Accounts Receivable	550	H380	
TOTAL Other Receivables (net)	550		0
Due From State And Federal Government	765,209	H410	1,104,920
TOTAL State And Federal Aid Receivables	765,209		1,104,920
Cash Special Reserves	2,383,318	H230	5,872,967
TOTAL Restricted Assets	2,383,318		5,872,967
TOTAL Assets and Deferred Outflows of Resources	4,849,371		8,913,366

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	296,930	H600	1,166,695
TOTAL Accounts Payable	296,930		1,166,695
Bond Anticipation Notes Payable	1,685,000	H626	
TOTAL Notes Payable	1,685,000		0
TOTAL Liabilities	1,981,930		1,166,695
Fund Balance			
Assigned Unappropriated Fund Balance	2,867,441	H915	7,746,671
TOTAL Assigned Fund Balance	2,867,441		7,746,671
TOTAL Fund Balance	2,867,441		7,746,671
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,849,371		8,913,366

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings	393	H2401	451
TOTAL Use of Money And Property	393		451
Grants From Local Governments	199,715	H2706	
TOTAL Miscellaneous Local Sources	199,715		0
St Aid, Other	46,626	H3297	5,200
St Aid, Culture & Rec-Capital Proj		H3897	50,285
St Aid, Sewer Cap Proj	68,744	H3990	162,000
TOTAL State Aid	115,370		217,485
Fed Aid - Cap Projects	820,695	H4097	879,183
TOTAL Federal Aid	820,695		879,183
TOTAL Revenues	1,136,173		1,097,119
Interfund Transfers	1,795,810	H5031	456,255
TOTAL Interfund Transfers	1,795,810		456,255
Serial Bonds	2,600,000	H5710	9,992,241
Bans Redeemed From Appropriations		H5731	81,167
TOTAL Proceeds of Obligations	2,600,000		10,073,408
TOTAL Other Sources	4,395,810		10,529,663
TOTAL Detail Revenues And Other Sources	5,531,983		11,626,782

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Engineer, Equip & Cap Outlay	513,099	H14402	2,715,707
TOTAL Engineer	513,099		2,715,707
Buildings, Equip & Cap Outlay	61,531	H16202	245,018
TOTAL Buildings	61,531		245,018
TOTAL General Government Support	574,630		2,960,725
Law Enforcement, Equip & Cap Outlay		H31972	27,410
TOTAL Law Enforcement	0		27,410
TOTAL Public Safety	0		27,410
Perm Improve Highway, Equip & Cap Outlay	54,081	H51122	264,844
TOTAL Perm Improve Highway	54,081		264,844
Machinery, Equip & Cap Outlay	43,853	H51302	
TOTAL Machinery	43,853		0
Sidewalks, Equip & Cap Outlay	579,396	H54102	70,024
TOTAL Sidewalks	579,396		70,024
TOTAL Transportation	677,330		334,868
Parks, Equip & Cap Outlay	208,941	H71102	50,000
TOTAL Parks	208,941		50,000
TOTAL Culture And Recreation	208,941		50,000
Sewage Treat Disp, Equip & Cap Outlay	286,990	H81302	442,943
TOTAL Sewage Treat Disp	286,990		442,943
Refuse & Garbage, Equip & Cap Outlay	182,196	H81602	
TOTAL Refuse & Garbage	182,196		0
Water Trans & Distrib, Equip & Cap Outlay	1,013,850	H83402	2,931,606
TOTAL Water Trans & Distrib	1,013,850		2,931,606
Misc Home & Comm Serv, Equip & Cap Outlay	13,400	H89892	
TOTAL Misc Home & Comm Serv	13,400		0
TOTAL Home And Community Services	1,496,436		3,374,549
TOTAL Expenditures	2,957,337		6,747,552
TOTAL Detail Expenditures And Other Uses	2,957,337		6,747,552

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	292,795	H8021	2,867,441
Restated Fund Balance - Beg of Year	292,795	H8022	2,867,441
ADD - REVENUES AND OTHER SOURCES	5,531,983		11,626,782
DEDUCT - EXPENDITURES AND OTHER USES	2,957,337		6,747,552
Fund Balance - End of Year	2,867,441	H8029	7,746,671

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Land	1,970,316	K101	1,970,816
Buildings	25,192,128	K102	25,249,991
Improvements Other Than Buildings	11,392,108	K103	12,245,715
Machinery And Equipment	23,247,411	K104	24,649,969
Infrastructure	29,734,489	K106	33,744,481
TOTAL Fixed Assets (net)	91,536,452		97,860,972
Deferred Outflows of Resources - Pensions	11,245,161	K496	
TOTAL Deferred Outflows of Resources	11,245,161		0
TOTAL Assets and Deferred Outflows of Resources	102,781,613		97,860,972

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	102,781,613	K159	97,860,974
TOTAL Investments in Non-Current Government Assets	102,781,613		97,860,974
TOTAL Fund Balance	102,781,613		97,860,974
TOTAL	102,781,613		97,860,974

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Balance Sheet

Code Description	2016	EdpCode	2017
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Balance Sheet

Code Description	2016	EdpCode	2017
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(SM) MISCELLANEOUS

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	1,174,064	SM1001	1,183,337
TOTAL Real Property Taxes	1,174,064		1,183,337
TOTAL Revenues	1,174,064		1,183,337
TOTAL Detail Revenues And Other Sources	1,174,064		1,183,337

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Ambulance, Contr Expend	1,174,064	SM45404	1,183,337
TOTAL Ambulance	1,174,064		1,183,337
TOTAL Health	1,174,064		1,183,337
TOTAL Expenditures	1,174,064		1,183,337
TOTAL Detail Expenditures And Other Uses	1,174,064		1,183,337

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SM8021	
Restated Fund Balance - Beg of Year		SM8022	
ADD - REVENUES AND OTHER SOURCES	1,174,064		1,183,337
DEDUCT - EXPENDITURES AND OTHER USES	1,174,064		1,183,337
Fund Balance - End of Year		SM8029	

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(SS) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash In Time Deposits	1,562,878	SS201	1,729,968
Petty Cash	100	SS210	100
TOTAL Cash	1,562,978		1,730,068
Sewer Rents Receivable	365,722	SS360	341,357
Accounts Receivable	6,406	SS380	40
Unbilled Receivables	532,310	SS383	490,379
TOTAL Other Receivables (net)	904,438		831,776
Due From Other Governments	618,908	SS440	242,653
TOTAL Due From Other Governments	618,908		242,653
Prepaid Expenses	46,552	SS480	47,387
TOTAL Prepaid Expenses	46,552		47,387
Cash Special Reserves	1,643,367	SS230	2,663,367
TOTAL Restricted Assets	1,643,367		2,663,367
TOTAL Assets and Deferred Outflows of Resources	4,776,243		5,515,251

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(SS) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	120,856	SS600	61,040
TOTAL Accounts Payable	120,856		61,040
Accrued Liabilities	31,690	SS601	31,412
TOTAL Accrued Liabilities	31,690		31,412
Customers' Deposits	5,000	SS615	5,000
TOTAL Other Deposits	5,000		5,000
TOTAL Liabilities	157,546		97,452
Deferred Inflows of Resources			
Deferred Inflow of Resources	897,873	SS691	793,375
TOTAL Deferred Inflows of Resources	897,873		793,375
TOTAL Deferred Inflows of Resources	897,873		793,375
Fund Balance			
Not in Spendable Form	46,552	SS806	47,387
TOTAL Nonspendable Fund Balance	46,552		47,387
Capital Reserve	1,643,367	SS878	2,663,367
TOTAL Restricted Fund Balance	1,643,367		2,663,367
Assigned Appropriated Fund Balance		SS914	
Assigned Unappropriated Fund Balance	2,030,905	SS915	1,913,670
TOTAL Assigned Fund Balance	2,030,905		1,913,670
TOTAL Fund Balance	3,720,824		4,624,424
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,776,243		5,515,251

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(SS) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	1,423,903	SS1001	1,427,654
TOTAL Real Property Taxes	1,423,903		1,427,654
Sewer Charges	3,138,945	SS2122	2,898,851
TOTAL Departmental Income	3,138,945		2,898,851
Interest And Earnings	2,464	SS2401	7,965
TOTAL Use of Money And Property	2,464		7,965
Sales of Equipment	9,315	SS2665	19,250
Insurance Recoveries	4,367	SS2680	532
TOTAL Sale of Property And Compensation For Loss	13,682		19,782
Fed Aid, Emergency Disaster Assistance		SS4960	363,927
TOTAL Federal Aid	0		363,927
TOTAL Revenues	4,578,994		4,718,179
TOTAL Detail Revenues And Other Sources	4,578,994		4,718,179

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(SS) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Sewer Administration, Pers Serv	189,797	SS81101	195,447
Sewer Administration, Equip & Cap Outlay		SS81102	10,973
Sewer Administration, Contr Expend	110,983	SS81104	87,708
Sewer Administration, Empl Bnfts	56,844	SS81108	55,125
TOTAL Sewer Administration	357,624		349,253
Sanitary Sewers, Pers Serv	510,627	SS81201	569,940
Sanitary Sewers, Equip & Cap Outlay	74,704	SS81202	272,329
Sanitary Sewers, Contr Expend	540,135	SS81204	314,684
Sanitary Sewers, Empl Bnfts	245,137	SS81208	277,512
TOTAL Sanitary Sewers	1,370,603		1,434,465
Sewage Treat Disp, Pers Serv	348,471	SS81301	361,994
Sewage Treat Disp, Equip & Cap Outlay	60,453	SS81302	97,335
Sewage Treat Disp, Contr Expend	589,702	SS81304	572,173
Sewage Treat Disp, Empl Bnfts	196,991	SS81308	201,673
TOTAL Sewage Treat Disp	1,195,617		1,233,175
Joint Sewer Project, Pers Serv	4,581	SS81501	4,003
Joint Sewer Project, Contr Expend	11,909	SS81504	15,398
Joint Sewer Project, Empl Bnfts	2,429	SS81508	2,396
TOTAL Joint Sewer Project	18,919		21,797
TOTAL Home And Community Services	2,942,763		3,038,690
Other Employee Benefits (spec)	63,033	SS90898	59,264
TOTAL Employee Benefits	63,033		59,264
Debt Principal, Serial Bonds	247,750	SS97106	302,600
Debt Principal, Bond Anticipation Notes		SS97306	4,667
TOTAL Debt Principal	247,750		307,267
Debt Interest, Serial Bonds	182,667	SS97107	233,348
Debt Interest, Bond Anticipation Notes	18,964	SS97307	947
TOTAL Debt Interest	201,631		234,295
TOTAL Expenditures	3,455,177		3,639,516
Transfers, Other Funds	164,790	SS99019	175,063
Transfers, Capital Projects Fund	217,475	SS99509	
TOTAL Operating Transfers	382,265		175,063
TOTAL Other Uses	382,265		175,063
TOTAL Detail Expenditures And Other Uses	3,837,442		3,814,579

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,979,272	SS8021	3,720,824
Restated Fund Balance - Beg of Year	2,979,272	SS8022	3,720,824
ADD - REVENUES AND OTHER SOURCES	4,578,994		4,718,179
DEDUCT - EXPENDITURES AND OTHER USES	3,837,442		3,814,579
Fund Balance - End of Year	3,720,824	SS8029	4,624,424

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2017

(SS) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	1,427,648	SS1049N	1,270,648
Est Rev - Departmental Income	3,032,848	SS1299N	3,134,978
Est Rev - Use of Money And Property	4,100	SS2499N	8,000
Est Rev - Sale of Prop And Comp For Loss	4,000	SS2699N	4,000
TOTAL Estimated Revenues	4,468,596		4,417,626
TOTAL Estimated Revenues And Other Sources	4,468,596		4,417,626

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2017

(SS) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Home And Community Services	3,132,764	SS8999N	3,049,837
App - Employee Benefits	604,779	SS9199N	629,285
App - Debt Service	569,809	SS9899N	553,151
TOTAL Appropriations	4,307,352		4,232,273
Other Budgetary Purposes	0	SS962N	0
App - Interfund Transfer	161,244	SS9999N	185,353
TOTAL Other Uses	161,244		185,353
TOTAL Appropriations And Other Uses	4,468,596		4,417,626

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash In Time Deposits	2,330,368	SW201	1,895,418
Petty Cash	100	SW210	100
TOTAL Cash	2,330,468		1,895,518
Water Rents Receivable	615,449	SW350	543,458
Accounts Receivable	13,913	SW380	8,622
Unbilled Receivables	1,434,291	SW383	1,424,747
TOTAL Other Receivables (net)	2,063,653		1,976,827
Due From Other Governments	193,890	SW440	191,192
TOTAL Due From Other Governments	193,890		191,192
Inventory Of Materials And Supplies	9,701	SW445	14,462
TOTAL Inventories	9,701		14,462
Prepaid Expenses	66,199	SW480	67,374
TOTAL Prepaid Expenses	66,199		67,374
Cash Special Reserves	1,318,859	SW230	2,778,859
Cash In Time Deposits Special Reserves	126,088	SW231	126,088
TOTAL Restricted Assets	1,444,947		2,904,947
TOTAL Assets and Deferred Outflows of Resources	6,108,858		7,050,320

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	493,215	SW600	713,249
TOTAL Accounts Payable	493,215		713,249
Accrued Liabilities	46,683	SW601	52,113
TOTAL Accrued Liabilities	46,683		52,113
TOTAL Liabilities	539,898		765,362
Deferred Inflows of Resources			
Deferred Inflow of Resources	277,168	SW691	621,713
TOTAL Deferred Inflows of Resources	277,168		621,713
TOTAL Deferred Inflows of Resources	277,168		621,713
Fund Balance			
Not in Spendable Form	75,900	SW806	81,836
TOTAL Nonspendable Fund Balance	75,900		81,836
Retirement Contribution Reserve	126,088	SW827	126,088
Capital Reserve	1,318,859	SW878	2,778,859
TOTAL Restricted Fund Balance	1,444,947		2,904,947
Assigned Appropriated Fund Balance		SW914	
Assigned Unappropriated Fund Balance	3,770,945	SW915	2,676,462
TOTAL Assigned Fund Balance	3,770,945		2,676,462
TOTAL Fund Balance	5,291,792		5,663,245
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,108,858		7,050,320

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	2,137,702	SW1001	2,146,179
TOTAL Real Property Taxes	2,137,702		2,146,179
Metered Water Sales	7,613,375	SW2140	6,814,654
Unmetered Water Sales	102,687	SW2142	76,194
Water Service Charges	372,277	SW2144	315,828
TOTAL Departmental Income	8,088,339		7,206,676
Interest And Earnings	4,684	SW2401	10,237
Rental of Real Property, Other Govts	195,381	SW2410	211,903
TOTAL Use of Money And Property	200,065		222,140
Sales, Other	16,437	SW2655	37,006
Other Compensation For Loss	13,152	SW2690	14,131
TOTAL Sale of Property And Compensation For Loss	29,589		51,137
Refunds of Prior Year's Expenditures	500	SW2701	210
TOTAL Miscellaneous Local Sources	500		210
TOTAL Revenues	10,456,195		9,626,342
TOTAL Detail Revenues And Other Sources	10,456,195		9,626,342

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Water Administration, Pers Serv	212,873	SW83101	216,743
Water Administration, Equip & Cap Outlay		SW83102	14,890
Water Administration, Contr Expend	105,595	SW83104	121,877
Water Administration, Empl Bnfts	67,847	SW83108	70,259
TOTAL Water Administration	386,315		423,769
Source Supply Pwr & Pump, Equip & Cap Outlay	50,650	SW83202	6,950
Source Supply Pwr & Pump, Contr Expend	1,846,306	SW83204	1,868,379
TOTAL Source Supply Pwr & Pump	1,896,956		1,875,329
Water Purification, Pers Serv	1,017,134	SW83301	1,078,124
Water Purification, Equip & Cap Outlay	292,384	SW83302	373,402
Water Purification, Contr Expend	1,550,072	SW83304	1,655,028
Water Purification, Empl Bnfts	503,626	SW83308	520,743
TOTAL Water Purification	3,363,216		3,627,297
Water Trans & Distrib, Pers Serv	821,109	SW83401	728,267
Water Trans & Distrib, Equip & Cap Outlay	166,770	SW83402	179,745
Water Trans & Distrib, Contr Expend	450,414	SW83404	505,373
Water Trans & Distrib, Empl Bnfts	437,716	SW83408	399,610
TOTAL Water Trans & Distrib	1,876,009		1,812,995
Common Water Supply, Equip & Cap Outlay		SW83502	18,500
Common Water Supply, Contr Expend	79,969	SW83504	115,849
TOTAL Common Water Supply	79,969		134,349
TOTAL Home And Community Services	7,602,465		7,873,739
Other Employee Benefits (spec)	48,271	SW90898	41,391
TOTAL Employee Benefits	48,271		41,391
Debt Principal, Serial Bonds	758,123	SW97106	789,300
Debt Principal, Bond Anticipation Notes		SW97306	26,500
TOTAL Debt Principal	758,123		815,800
Debt Interest, Serial Bonds	306,041	SW97107	277,962
Debt Interest, Bond Anticipation Notes		SW97307	5,565
TOTAL Debt Interest	306,041		283,527
TOTAL Expenditures	8,714,900		9,014,457
Transfers, Other Funds	229,015	SW99019	240,432
Transfers, Capital Projects Fund	491,141	SW99509	
TOTAL Operating Transfers	720,156		240,432
TOTAL Other Uses	720,156		240,432
TOTAL Detail Expenditures And Other Uses	9,435,056		9,254,889

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,270,653	SW8021	5,291,792
Restated Fund Balance - Beg of Year	4,270,653	SW8022	5,291,792
ADD - REVENUES AND OTHER SOURCES	10,456,195		9,626,342
DEDUCT - EXPENDITURES AND OTHER USES	9,435,056		9,254,889
Fund Balance - End of Year	5,291,792	SW8029	5,663,245

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	2,146,180	SW1049N	1,947,975
Est Rev - Departmental Income	7,548,384	SW1299N	7,743,589
Est Rev - Use of Money And Property	230,200	SW2499N	232,000
Est Rev - Sale of Prop And Comp For Loss	22,000	SW2699N	11,000
TOTAL Estimated Revenues	9,946,764		9,934,564
TOTAL Estimated Revenues And Other Sources	9,946,764		9,934,564

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Home And Community Services	7,490,484	SW8999N	7,347,819
App - Employee Benefits	1,114,166	SW9199N	1,113,546
App - Debt Service	1,108,828	SW9899N	1,215,413
TOTAL Appropriations	9,713,478		9,676,778
App - Interfund Transfer	233,286	SW9999N	257,786
TOTAL Other Uses	233,286		257,786
TOTAL Appropriations And Other Uses	9,946,764		9,934,564

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash In Time Deposits	196,239	TA201	131,239
TOTAL Cash	196,239		131,239
TOTAL Assets and Deferred Outflows of Resources	196,239		131,239

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Guaranty & Bid Deposits	177,299	TA30	112,392
Bail Deposits	18,940	TA35	18,847
TOTAL Agency Liabilities	196,239		131,239
TOTAL Liabilities	196,239		131,239
TOTAL Liabilities, Deferred Inflows And Fund Balance	196,239		131,239

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2017

Balance Sheet

Code Description	2016	EdpCode	2017
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TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2017

Balance Sheet

Code Description	2016	EdpCode	2017
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TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Premium & Accrued Interest On Obligations	496,502	V2710	
TOTAL Miscellaneous Local Sources	496,502		0
TOTAL Revenues	496,502		0
Advanced Refunding Bonds	6,455,000	V5791	
TOTAL Proceeds of Obligations	6,455,000		0
TOTAL Other Sources	6,455,000		0
TOTAL Detail Revenues And Other Sources	6,951,502		0

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Fiscal Agents Fees, Contr Expend	80,471	V13804	
TOTAL Fiscal Agents Fees	80,471		0
TOTAL General Government Support	80,471		0
Debt Principal, Serial Bonds		V97106	
TOTAL Debt Principal	0		0
TOTAL Expenditures	80,471		0
Repayments To Esc Agent Adv Ref Bonds	6,871,032	V99914	
	6,871,032		0
TOTAL Other Uses	6,871,032		0
TOTAL Detail Expenditures And Other Uses	6,951,503		0

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		V8021	-1
Restated Fund Balance - Beg of Year		V8022	
ADD - REVENUES AND OTHER SOURCES	6,951,502		
DEDUCT - EXPENDITURES AND OTHER USES	6,951,503		
Fund Balance - End of Year	-1	V8029	-1

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Total Non-Current Govt Liabilities	32,628,552	W129	35,705,985
TOTAL Provision To Be Made In Future Budgets	32,628,552		35,705,985
TOTAL Assets and Deferred Outflows of Resources	32,628,552		35,705,985

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Net Pension Liability -Proportionate Share	10,270,142	W638	6,219,251
Landfill Closure & Post Closure Liability	100,000	W684	100,000
Judgments And Claims Payable	120,000	W686	90,000
Compensated Absences	401,027	W687	484,493
TOTAL Other Liabilities	10,891,169		6,893,744
Bonds Payable	20,285,000	W628	28,812,241
TOTAL Bond And Long Term Liabilities	20,285,000		28,812,241
Deferred Inflows of Resources - Pensions	1,452,383	W697	
TOTAL Deferred Inflows of Resources	1,452,383		0
TOTAL Liabilities	32,628,552		35,705,985
TOTAL Liabilities	32,628,552		35,705,985

TOWN OF Bethlehem
Statement of Indebtedness
For the Fiscal Year Ending 2017

5/11/2018

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
2009	BOND E	Public Improvement			12/09/2009	12/01/2037	3.25%		\$7,958,000	\$86,982	\$42,482	\$0	\$0		\$44,500
2012	BOND E	Water Treatment Plant			12/20/2012	03/01/2022	4.20%	N	\$6,715,000	\$4,705,000	\$700,000	\$0	\$0		\$4,005,000
2017	BOND E	Public Improvement #3			08/02/2017	08/15/2042	2.857%		\$2,664,408	\$0			\$0		\$2,664,408
2016	BOND E	Refunding of Public Imprv #1			10/19/2016	12/01/2037	2.00%		\$1,337,100	\$1,321,400	\$2,100	\$0	\$0		\$1,319,300
2016	BOND E	Sewer Project			09/22/2016	08/01/2046	0.548%		\$2,600,000	\$2,600,000	\$75,000	\$0	\$0		\$2,525,000
2015	BOND E	Public Improvement #2A			05/28/2015	05/15/2034	1.50%	N	\$2,391,939	\$2,318,275	\$103,139	\$0	\$0		\$2,215,136
ar Total for Type/Exempt Status - Sums Issued Amts only made in AFR Yea									\$2,664,408	\$11,031,657	\$922,721	\$0	\$0	\$0	\$12,773,344
2016	BAN N	Finance Hwy Equip and DPW Proj			08/19/2016	08/18/2017	0.70%		\$1,685,000	\$1,685,000	\$1,685,000	\$1,603,833	\$0		\$0
ar Total for Type/Exempt Status - Sums Issued Amts only made in AFR Yea									\$0	\$1,685,000	\$1,685,000	\$1,603,833	\$0	\$0	\$0
2008	BOND N	Finance NYS Police Retirement			04/01/2008	04/01/2018	4.50%		\$1,880,000	\$450,000	\$220,000	\$0	\$0		\$230,000
2017	BOND N	Misc GF, HF, WF & SF Capital			08/02/2017	08/15/2042	2.857%	N	\$7,327,833	\$0	\$0		\$0		\$7,327,833
2016	BOND N	Refunding of Public Imprv #1			10/19/2016	12/01/2037	2.00%		\$5,117,900	\$5,058,600	\$7,900	\$0	\$0		\$5,050,700
2013	BOND N	Public Improvement			12/09/2009	12/01/2037	3.25%			\$333,018	\$162,518	\$0	\$0		\$170,500
2015	BOND N	Public Improvement #2B			05/28/2015	05/15/2034	1.50%		\$3,520,119	\$3,411,725	\$151,861	\$0	\$0		\$3,259,864
ar Total for Type/Exempt Status - Sums Issued Amts only made in AFR Yea									\$7,327,833	\$9,253,343	\$542,279	\$0	\$0	\$0	\$16,038,897
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$9,992,241	\$21,970,000	\$3,150,000	\$1,603,833	\$0	\$0	\$28,812,241

TOWN OF Bethlehem
Maturity Schedule
For the Fiscal Year Ending 2017

For Bonds Issued During The Fiscal Year Ended 2017

	EDPCODE	
Indebtedness No.		2017000001
Purpose of Issue		Misc GF, HF, WF & SF Capital
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	7,327,833
Date of Issue	2P3DT	8/2/2017
Interest Rate	2P3PC	2.85692
Final Maturity Date	2P3DM	8/15/2042
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)		
	2P318	214,316
	2P319	216,339
	2P320	220,005
	2P321	227,339
	2P322	231,006
	2P323	234,673
	2P324	242,006
	2P325	245,673
	2P326	253,007
	2P327	260,340
	2P328	267,674
	2P329	278,674
	2P330	286,007
	2P331	293,341
	2P332	300,674
	2P333	308,008
	2P334	319,008
	2P335	330,009
	2P336	341,009
	2P337	348,342
	2P338	359,343
	2P339	370,343
	2P340	381,343
	2P341	392,343
	2P342	407,011

TOWN OF Bethlehem
Maturity Schedule
For the Fiscal Year Ending 2017

For Bonds Issued During The Fiscal Year Ended 2017

	EDPCODE	
Indebtedness No.		2017000002
Purpose of Issue		Public Improvement #3
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	2,664,408
Date of Issue	2P3DT	8/2/2017
Interest Rate	2P3PC	2.85692
Final Maturity Date	2P3DM	8/15/2042
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)		
	2P318	77,925
	2P319	78,661
	2P320	79,995
	2P321	82,661
	2P322	83,994
	2P323	85,327
	2P324	87,994
	2P325	89,327
	2P326	91,993
	2P327	94,660
	2P328	97,326
	2P329	101,326
	2P330	103,993
	2P331	106,659
	2P332	109,326
	2P333	111,992
	2P334	115,992
	2P335	119,991
	2P336	123,991
	2P337	126,658
	2P338	130,657
	2P339	134,657
	2P340	138,657
	2P341	142,657
	2P342	147,989

TOWN OF Bethlehem
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2017

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$2,350.00
Demand Deposits	9Z2011	\$29,995,011.00
Time Deposits	9Z2021	\$0.00
Total		\$29,997,361.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$3,093,228.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$21,142,855.00
Total		\$24,236,083.00
 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 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0047	\$320,413	\$0	\$253,687	\$66,726
****-3654	\$76,726	\$0	\$49,385	\$27,341
****-0149	\$10,015,831	\$609,217	\$43,934	\$10,581,114
****-7525	\$5,887,802	\$0	\$581,088	\$5,306,714
****-9720	\$22,426	\$0	\$0	\$22,426
****-9738	\$17,894	\$0	\$0	\$17,894
****-2877	\$0	\$0	\$0	\$0
****-9085	\$0	\$0	\$0	\$0
****-3768	\$50,675	\$0	\$36,325	\$14,350
****-1518	\$35,686	\$0	\$31,188	\$4,498
****-5021	\$7,049	\$0	\$0	\$7,049
****-1785	\$4,707	\$0	\$0	\$4,707
****-0298	\$110	\$0	\$0	\$110
****-3708	\$93,595	\$1,460	\$0	\$95,055
****-0829	\$0	\$0	\$0	\$0
****-6268	\$171,806	\$0	\$0	\$171,806
****-4788	\$112,300	\$0	\$0	\$112,300
****-7035	\$17,920	\$0	\$0	\$17,920
****-4066	\$2,052,981	\$0	\$0	\$2,052,981
****-1541	\$10	\$6,143,949	\$0	\$6,143,959
****-0884	\$0	\$0	\$0	\$0
****-0144	\$2,040,841	\$0	\$0	\$2,040,841
****-4152	\$361	\$0	\$0	\$361
****-7386	\$10	\$0	\$0	\$10
****-0036	\$3,029,023	\$0	\$0	\$3,029,023
****-2706	\$10	\$0	\$0	\$10

TOWN OF Bethlehem
Local Government Questionnaire
For the Fiscal Year Ending 2017

	<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>Yes</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 2017

Total Full Time Employees:		213			
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	\$1,646,345.00	171	18	
90158	Police and Fire Retirement	\$959,534.00	40		
90258	Local Pension Fund				
90308	Social Security	\$1,142,226.00	210	47	
90408	Worker's Compensation Insurance	\$932,241.00	213	47	
90458	Life Insurance	\$5,865.00	213		
90508	Unemployment Insurance	\$716.00			
90558	Disability Insurance	\$19,467.00	173		
90608	Hospital and Medical (Dental) Insurance	\$2,396,815.00	173		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$761,953.00			154
Total		\$7,865,162.00			
Computed Total From Financial Section (comparative purposes only)		\$7,870,463.00			

TOWN OF Bethlehem
 Energy Costs and Consumption
 For the Fiscal Year Ending 2017

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$141,218	87,576	gallons	
Diesel Fuel	\$120,812	73,210	gallons	
Fuel Oil	\$58,022	28,412	gallons	
Natural Gas	\$17,228	33,753	cubic feet	
Electricity	\$792,602	6,822,303	kilowatt-hours	
Coal			tons	
Propane			gallons	

TOWN OF Bethlehem
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2017

Annual OPEB Cost and Net OPEB Obligation

1. Type of Other Post Employment Benefits Plan
2. Annual Required Contribution(ARC)
3. Interest on Net OPEB Obligation
4. Adjustment to Annual Required Contribution
5. Annual OPEB Expense
6. Less: Actual Contribution Made
7. Increase in Net OPEB Obligation
8. Net OPEB Obligation - beginning of year
9. Net OPEB Obligation - end of year
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)
13. Less: Actuarial Value of Plan Assets
14. Unfunded Actuarial Accrued Liability(UAAL)
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)
16. Annual Covered Payroll (of active employees covered by the plan)
17. UAAL as Percentage of Annual Covered Payroll

Other OPEB Information

18. Date of most recent actuarial valuation
19. Actuarial method used
20. Assumed rate of return on investments discount rate .00%
21. Amortization period of UAAL(in years)

CERTIFICATION OF CHIEF FISCAL OFFICER

I, David VanLuven, 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 12/31/2017, 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 12/31/2017 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

04/30/2017
Date of Certification

David VanLuven
Name

Comptroller
Title

445 Delaware Avenue
Official Address

(518) 439-4955
Official Telephone Number

TOWN OF Bethlehem
Financial Comments
For the Fiscal Year Ending 2017