

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 12/31/2019

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 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

- (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 2018 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

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

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	3,337,808	A201	3,176,196
Petty Cash	1,950	A210	1,950
TOTAL Cash	3,339,758		3,178,146
Accounts Receivable	446,110	A380	344,430
TOTAL Other Receivables (net)	446,110		344,430
Due From State And Federal Government	255	A410	15,019
TOTAL State And Federal Aid Receivables	255		15,019
Due From Other Governments	3,890,420	A440	4,194,709
TOTAL Due From Other Governments	3,890,420		4,194,709
Inventory Of Materials And Supplies	125,469	A445	94,728
TOTAL Inventories	125,469		94,728
Prepaid Expenses	486,233	A480	550,312
TOTAL Prepaid Expenses	486,233		550,312
Cash Special Reserves	1,307,266	A230	1,696,398
Cash In Time Deposits Special Reserves	672,197	A231	672,197
TOTAL Restricted Assets	1,979,463		2,368,595
TOTAL Assets and Deferred Outflows of Resources	10,267,708		10,745,939

TOWN OF Bethlehem
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(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	436,277	A600	555,713
TOTAL Accounts Payable	436,277		555,713
Accrued Liabilities	492,278	A601	476,030
TOTAL Accrued Liabilities	492,278		476,030
Due To Other Governments	572,005	A631	567,606
TOTAL Due To Other Governments	572,005		567,606
TOTAL Liabilities	1,500,560		1,599,349
Deferred Inflows of Resources			
Deferred Inflow of Resources	816,657	A691	784,462
TOTAL Deferred Inflows of Resources	816,657		784,462
TOTAL Deferred Inflows of Resources	816,657		784,462
Fund Balance			
Not in Spendable Form	611,702	A806	645,041
TOTAL Nonspendable Fund Balance	611,702		645,041
Retirement Contribution Reserve	672,197	A827	672,197
Capital Reserve	1,307,266	A878	1,696,398
TOTAL Restricted Fund Balance	1,979,463		2,368,595
Assigned Unappropriated Fund Balance	319,447	A915	336,652
TOTAL Assigned Fund Balance	319,447		336,652
Unassigned Fund Balance	5,039,879	A917	5,011,840
TOTAL Unassigned Fund Balance	5,039,879		5,011,840
TOTAL Fund Balance	7,950,491		8,362,128
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,267,708		10,745,939

TOWN OF Bethlehem
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	3,160,795	A1001	3,254,911
TOTAL Real Property Taxes	3,160,795		3,254,911
Other Payments In Lieu of Taxes	120,963	A1081	123,872
TOTAL Real Property Tax Items	120,963		123,872
Non Prop Tax Dist By County	12,183,704	A1120	12,600,632
Franchises	704,384	A1170	714,589
TOTAL Non Property Tax Items	12,888,088		13,315,221
Tax Collector Fees	20,158	A1232	24,272
Comptroller Fees	7,704	A1240	7,557
Clerk Fees	12,389	A1255	13,393
Other General Departmental Income	54	A1289	
Police Fees	93,627	A1520	112,902
Safety Inspection Fees	433,369	A1560	269,826
Public Works Charges	213,933	A1710	155,150
Charges-Programs For The Aging	46,238	A1972	43,757
Park And Recreational Charges	200,913	A2001	205,115
Recreational Concessions	6,873	A2012	6,211
Special Recreational Facility Charges	246,089	A2025	213,245
Zoning Fees	2,975	A2110	1,650
Planning Board Fees	38,094	A2115	144,619
Refuse & Garbage Charges	471,271	A2130	647,451
Sale of Electrical Power	55,862	A2150	60,786
TOTAL Departmental Income	1,849,549		1,905,934
Misc Revenue, Other Govts	50,000	A2389	80,000
TOTAL Intergovernmental Charges	50,000		80,000
Interest And Earnings	108,387	A2401	211,194
Rental of Real Property	85,000	A2410	30,000
TOTAL Use of Money And Property	193,387		241,194
Permits, Other	49,279	A2590	44,965
TOTAL Licenses And Permits	49,279		44,965
Fines And Forfeited Bail	425,558	A2610	365,363
TOTAL Fines And Forfeitures	425,558		365,363
Sales of Scrap & Excess Materials	22,848	A2650	21,651
Sales, Other	4,345	A2655	3,825
Sales of Equipment	8,353	A2665	21,700
Insurance Recoveries	201,608	A2680	108,401
TOTAL Sale of Property And Compensation For Loss	237,154		155,577
Refunds of Prior Year's Expenditures	8,888	A2701	59,562
Gifts And Donations	16,420	A2705	19,577
AIM Related Payments		A2750	126,638
TOTAL Miscellaneous Local Sources	25,308		205,777
St Aid, Revenue Sharing	126,638	A3001	
St Aid, Mortgage Tax	1,168,036	A3005	1,375,824
St Aid - Other (specify)	58,089	A3089	74,605

TOWN OF Bethlehem
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For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
St Aid, Other Public Safety	1,925	A3389	
TOTAL State Aid	1,354,688		1,450,429
Fed Aid, Crime Control	43,923	A4320	61,775
Fed Aid Other Public Safety		A4389	
Fed Aid, Disaster Assistance	11,057	A4785	
Fed Aid, Other Home And Comm Services	1,000	A4989	13,160
TOTAL Federal Aid	55,980		74,935
TOTAL Revenues	20,410,749		21,218,178
Interfund Transfers	437,764	A5031	447,170
TOTAL Interfund Transfers	437,764		447,170
TOTAL Other Sources	437,764		447,170
TOTAL Detail Revenues And Other Sources	20,848,513		21,665,348

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Legislative Board, Pers Serv	62,283	A10101	63,530
Legislative Board, Contr Expend	10,266	A10104	5,338
Legislative Board, Empl Bnfts	8,359	A10108	11,368
TOTAL Legislative Board	80,908		80,236
Municipal Court, Pers Serv	317,390	A11101	296,184
Municipal Court, Equip & Cap Outlay	1,848	A11102	
Municipal Court, Contr Expend	9,522	A11104	9,235
Municipal Court, Empl Bnfts	110,574	A11108	84,779
TOTAL Municipal Court	439,334		390,198
Supervisor,pers Serv	182,118	A12201	186,069
Supervisor,contr Expend	5,144	A12204	5,581
Supervisor,empl Bnfts	51,410	A12208	52,494
TOTAL Supervisor	238,672		244,144
Comptroller,pers Serv	305,998	A13151	321,501
Comptroller, Equip & Cap Outlay	7,783	A13152	7,963
Comptroller, Contr Expend	62,969	A13154	54,952
Comptroller, Empl Bnfts	111,556	A13158	114,887
TOTAL Comptroller	488,306		499,303
Tax Collection,pers Serv	55,601	A13301	56,713
Tax Collection,contr Expend	23,290	A13304	48,716
Tax Collection,empl Bnfts	27,478	A13308	28,212
TOTAL Tax Collection	106,369		133,641
Assessment, Pers Serv	183,367	A13551	182,094
Assessment, Contr Expend	108,719	A13554	58,794
Assessment, Empl Bnfts	73,240	A13558	76,068
TOTAL Assessment	365,326		316,956
Clerk,pers Serv	187,412	A14101	194,706
Clerk,contr Expend	14,601	A14104	13,616
Clerk,empl Bnfts	73,362	A14108	76,107
TOTAL Clerk	275,375		284,429
Law, Pers Serv	136,011	A14201	139,787
Law, Contr Expend	51,303	A14204	21,122
Law, Empl Bnfts	26,047	A14208	29,095
TOTAL Law	213,361		190,004
Personnel, Pers Serv	294,883	A14301	325,755
Personnel,equip & Cap Outlay		A14302	
Personnel, Contr Expend	38,864	A14304	32,363
Personnel, Empl Bnfts	100,267	A14308	106,565
TOTAL Personnel	434,014		464,683
Elections, Contr Expend	42,366	A14504	41,139
TOTAL Elections	42,366		41,139
Records Mgmt, Contr Expend	1,174	A14604	
TOTAL Records Mgmt	1,174		0
Public Inform & Services, Contr Expend	7,271	A14804	7,412
TOTAL Public Inform & Services	7,271		7,412
Public Works Admin, Pers Serv	364,797	A14901	424,896

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Public Works Admin, Equip & Cap Outlay	450	A14902	32,026
Public Works Admin, Contr Expend	196,891	A14904	116,748
Public Works Admin, Empl Bnfts	144,098	A14908	181,834
TOTAL Public Works Admin	706,236		755,504
Buildings, Pers Serv	273,248	A16201	272,256
Buildings, Equip & Cap Outlay	76,761	A16202	37,669
Buildings, Contr Expend	146,054	A16204	128,808
Buildings, Empl Bnfts	125,541	A16208	128,371
TOTAL Buildings	621,604		567,104
Central Data Process, Pers Serv	402,614	A16801	385,328
Central Data Process & Cap Outlay	49,247	A16802	5,075
Central Data Process, Contr Expend	149,922	A16804	352,784
Central Data Process, Empl Bnfts	130,854	A16808	117,451
TOTAL Central Data Process	732,637		860,638
Unallocated Insurance, Contr Expend	161,454	A19104	201,506
TOTAL Unallocated Insurance	161,454		201,506
Municipal Assn Dues, Contr Expend	1,650	A19204	1,650
TOTAL Municipal Assn Dues	1,650		1,650
Judgements And Claims, Contr Expend		A19304	10,000
TOTAL Judgements And Claims	0		10,000
Pur of Land/right of Way,equip & Cap Out		A19402	7,649
Pur of Land/right of Way, Contr Expend	6,287	A19404	963
TOTAL Pur of Land/right of Way	6,287		8,612
Taxes & Assess On Munic Prop, Contr Expend	6,130	A19504	6,295
TOTAL Taxes & Assess On Munic Prop	6,130		6,295
TOTAL General Government Support	4,928,474		5,063,454
Other Education, Contr Expend	11,087	A29894	28,832
TOTAL Other Education	11,087		28,832
TOTAL Education	11,087		28,832
Public Safety Comm Sys, Pers Serv	691,988	A30201	690,567
Public Safety Comm Sys, Equip & Cap Outlay	7,658	A30202	1,565
Public Safety Comm Sys, Contr Expend	40,457	A30204	35,077
Public Safety Comm Sys, Empl Bnfts	252,828	A30208	259,567
TOTAL Public Safety Comm Sys	992,931		986,776
Police, Pers Serv	4,327,708	A31201	4,394,620
Police, Equip & Cap Outlay	177,795	A31202	251,031
Police, Contr Expend	599,705	A31204	601,896
Police, Empl Bnfts	1,981,227	A31208	2,048,410
TOTAL Police	7,086,435		7,295,957
Traffic Control, Pers Serv	63,575	A33101	65,817
Traffic Control, Contr Expen	13,418	A33104	13,245
Traffic Control, Empl Bnfts	31,501	A33108	32,303
TOTAL Traffic Control	108,494		111,365
Fire, Contr Expend	5,725	A34104	3,298
TOTAL Fire	5,725		3,298

TOWN OF Bethlehem
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Control of Animals, Pers Serv	64,701	A35101	70,393
Control of Animals, Equip & Cap Outlay		A35102	
Control of Animals, Contr Expend	9,887	A35104	26,664
Control of Animals, Empl Bnfts	36,300	A35108	14,568
TOTAL Control of Animals	110,888		111,625
Safety Inspection, Pers Serv	352,278	A36201	360,750
Safety Inspection, Equip & Cap Outlay		A36202	22,974
Safety Inspection, Contr Expend	23,788	A36204	12,248
Safety Inspection, Empl Bnfts	157,410	A36208	153,566
TOTAL Safety Inspection	533,476		549,538
Civil Defense, Pers Serv	5,730	A36401	7,051
Civil Defense, Contr Expend	661	A36404	12,127
Civil Defense, Empl Bnfts	414	A36408	407
TOTAL Civil Defense	6,805		19,585
TOTAL Public Safety	8,844,754		9,078,144
Street Admin, Pers Serv	230,153	A50101	294,812
Street Admin, Equip & Cap Outlay	20,089	A50102	
Street Admin, Contr Expend	15,247	A50104	7,125
Street Admin, Empl Bnfts	97,637	A50108	144,939
TOTAL Street Admin	363,126		446,876
Garage, Equip & Cap Outlay	1,573	A51322	14,111
Garage, Contr Expend	98,985	A51324	90,546
TOTAL Garage	100,558		104,657
Street Lighting, Contr Expend	226,444	A51824	266,246
TOTAL Street Lighting	226,444		266,246
Sidewalks, Equip & Cap Outlay	122,313	A54102	28,583
TOTAL Sidewalks	122,313		28,583
TOTAL Transportation	812,441		846,362
Programs For Aging, Pers Serv	425,739	A67721	442,013
Programs For Aging, Equip & Cap Outlay	250	A67722	60
Programs For Aging, Contr Expend	52,875	A67724	56,493
Programs For Aging, Empl Bnfts	150,862	A67728	165,160
TOTAL Programs For Aging	629,726		663,726
TOTAL Economic Assistance And Opportunity	629,726		663,726
Recreation Admini, Pers Serv	264,289	A70201	269,228
Recreation Admini, Contr Expend	34,334	A70204	33,004
Recreation Admini, Empl Bnfts	76,760	A70208	93,229
TOTAL Recreation Admini	375,383		395,461
Parks, Pers Serv	623,509	A71101	607,558
Parks, Equip & Cap Outlay	13,736	A71102	47,715
Parks, Contr Expend	327,399	A71104	331,185
Parks, Empl Bnfts	207,403	A71108	207,090
TOTAL Parks	1,172,047		1,193,548
Youth Prog, Contr Expend	42,000	A73104	42,000
TOTAL Youth Prog	42,000		42,000

TOWN OF Bethlehem
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Historian, Pers Serv	5,000	A75101	5,038
Historian, Equip & Cap Outlay		A75102	31,895
Historian, Contr Expend	6,130	A75104	4,566
Historian, Empl Bnfts	409	A75108	400
TOTAL Historian	11,539		41,899
Celebrations, Contr Expend	15,871	A75504	23,144
TOTAL Celebrations	15,871		23,144
TOTAL Culture And Recreation	1,616,840		1,696,052
Zoning, Pers Serv	30,685	A80101	31,535
Zoning, Contr Expend	5,112	A80104	4,577
Zoning, Empl Bnfts	4,376	A80108	4,448
TOTAL Zoning	40,173		40,560
Planning, Pers Serv	411,568	A80201	453,323
Planning, Equip & Cap Outlay		A80202	5,769
Planning, Contr Expend	46,771	A80204	131,256
Planning, Empl Bnfts	126,170	A80208	135,729
TOTAL Planning	584,509		726,077
Refuse & Garbage, Pers Serv	221,137	A81601	245,909
Refuse & Garbage, Contr Expend	475,199	A81604	658,652
Refuse & Garbage, Empl Bnfts	107,941	A81608	120,131
TOTAL Refuse & Garbage	804,277		1,024,692
Comm Beautification, Pers Serv	30,278	A85101	33,598
Comm Beautification, Contr Expend	10,020	A85104	5,008
Comm Beautification, Empl Bnfts	15,714	A85108	21,023
TOTAL Comm Beautification	56,012		59,629
TOTAL Home And Community Services	1,484,971		1,850,958
Other Employee Benefits (spec)	528,601	A90898	535,126
TOTAL Employee Benefits	528,601		535,126
Debt Principal, Serial Bonds	453,585	A97106	226,577
Debt Principal, Bond Anticipation Notes		A97306	
TOTAL Debt Principal	453,585		226,577
Debt Interest, Serial Bonds	203,199	A97107	193,271
TOTAL Debt Interest	203,199		193,271
TOTAL Expenditures	19,513,678		20,182,502
Transfers, Capital Projects Fund	23,000	A99509	1,071,209
TOTAL Operating Transfers	23,000		1,071,209
TOTAL Other Uses	23,000		1,071,209
TOTAL Detail Expenditures And Other Uses	19,536,678		21,253,711

TOWN OF Bethlehem
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,638,656	A8021	7,950,491
Restated Fund Balance - Beg of Year	6,638,656	A8022	7,950,491
ADD - REVENUES AND OTHER SOURCES	20,848,513		21,665,348
DEDUCT - EXPENDITURES AND OTHER USES	19,536,678		21,253,711
Fund Balance - End of Year	7,950,491	A8029	8,362,128

TOWN OF Bethlehem
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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	3,254,911	A1049N	3,404,963
Est Rev - Real Property Tax Items	123,750	A1099N	120,513
Est Rev - Non Property Tax Items	12,628,025	A1199N	12,999,869
Est Rev - Departmental Income	1,593,910	A1299N	1,676,339
Est Rev - Intergovernmental Charges	80,000	A2399N	80,000
Est Rev - Use of Money And Property	92,300	A2499N	139,523
Est Rev - Licenses And Permits	44,960	A2599N	41,300
Est Rev - Fines And Forfeitures	425,000	A2649N	385,154
Est Rev - Sale of Prop And Comp For Loss	177,700	A2699N	145,000
Est Rev - Miscellaneous Local Sources	5,000	A2799N	2,500
Est Rev - Interfund Revenues	460,000	A2801N	480,000
Est Rev - State Aid	1,134,538	A3099N	1,135,038
Est Rev - Federal Aid	47,084	A4099N	50,120
TOTAL Estimated Revenues	20,067,178		20,660,319
TOTAL Estimated Revenues And Other Sources	20,067,178		20,660,319

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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	4,104,622	A1999N	4,183,934
App - Public Safety	6,525,245	A3999N	6,688,348
App - Transportation	650,737	A5999N	680,735
App - Economic Assistance And Opportunity	516,527	A6999N	521,784
App - Culture And Recreation	1,494,950	A7999N	1,464,634
App - Home And Community Services	1,401,511	A8999N	1,415,182
App - Employee Benefits	4,953,737	A9199N	5,242,656
App - Debt Service	419,849	A9899N	463,046
TOTAL Appropriations	20,067,178		20,660,319
TOTAL Appropriations And Other Uses	20,067,178		20,660,319

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	594	CD201	5,340
TOTAL Cash	594		5,340
Cash In Time Deposits Special Reserves	27,924	CD231	30,526
TOTAL Restricted Assets	27,924		30,526
TOTAL Assets and Deferred Outflows of Resources	28,518		35,866

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	27,924	CD600	30,526
TOTAL Accounts Payable	27,924		30,526
TOTAL Liabilities	27,924		30,526
Deferred Inflows of Resources			
Deferred Inflow of Resources	594	CD691	
TOTAL Deferred Inflows of Resources	594		0
TOTAL Deferred Inflows of Resources	594		0
Fund Balance			
Other Restricted Fund Balance		CD899	5,340
Additional Description HAP Contracts			
TOTAL Restricted Fund Balance	0		5,340
TOTAL Fund Balance	0		5,340
TOTAL Liabilities, Deferred Inflows And Fund Balance	28,518		35,866

TOWN OF Bethlehem
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Other Compensation For Loss		CD2690	
TOTAL Sale of Property And Compensation For Loss	0		0
Federal Aid Rental Assistance Program	336,198	CD4915	373,067
Fed Aid, Other Home And Comm Services	61,763	CD4989	95,840
TOTAL Federal Aid	397,961		468,907
TOTAL Revenues	397,961		468,907
TOTAL Detail Revenues And Other Sources	397,961		468,907

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Rent Subsidy, Contr Expend	336,198	CD86104	367,727
TOTAL Rent Subsidy	336,198		367,727
Unidentified Community Develop	61,763	CD86892	95,840
TOTAL Unidentified Community Develop	61,763		95,840
TOTAL Home And Community Services	397,961		463,567
TOTAL Expenditures	397,961		463,567
TOTAL Detail Expenditures And Other Uses	397,961		463,567

TOWN OF Bethlehem
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CD8021	
Restated Fund Balance - Beg of Year		CD8022	
ADD - REVENUES AND OTHER SOURCES	397,961		468,907
DEDUCT - EXPENDITURES AND OTHER USES	397,961		463,567
Fund Balance - End of Year		CD8029	5,340

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	831,408	CM201	943,752
TOTAL Cash	831,408		943,752
TOTAL Assets and Deferred Outflows of Resources	831,408		943,752

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		CM600	187
TOTAL Accounts Payable	0		187
TOTAL Liabilities	0		187
Fund Balance			
Other Restricted Fund Balance	831,408	CM899	943,565
TOTAL Restricted Fund Balance	831,408		943,565
TOTAL Fund Balance	831,408		943,565
TOTAL Liabilities, Deferred Inflows And Fund Balance	831,408		943,752

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Other Culture And Recreation Income	71,850	CM2089	106,850
TOTAL Departmental Income	71,850		106,850
Interest And Earnings	145	CM2401	5,995
TOTAL Use of Money And Property	145		5,995
TOTAL Revenues	71,995		112,845
TOTAL Detail Revenues And Other Sources	71,995		112,845

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Other Culture & Rec-Equip & Cap Outlay		CM79892	688
TOTAL Other Culture & Rec-Equip & Cap Outlay	0		688
TOTAL Culture And Recreation	0		688
TOTAL Expenditures	0		688
TOTAL Detail Expenditures And Other Uses	0		688

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	759,413	CM8021	831,408
Restated Fund Balance - Beg of Year	759,413	CM8022	831,408
ADD - REVENUES AND OTHER SOURCES	71,995		112,845
DEDUCT - EXPENDITURES AND OTHER USES			688
Fund Balance - End of Year	831,408	CM8029	943,565

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	2,534,371	DA201	2,536,957
Petty Cash	200	DA210	200
TOTAL Cash	2,534,571		2,537,157
Accounts Receivable	2,931	DA380	508
TOTAL Other Receivables (net)	2,931		508
Due From Other Governments		DA440	388,706
TOTAL Due From Other Governments	0		388,706
Inventory Of Materials And Supplies	597,545	DA445	111,841
TOTAL Inventories	597,545		111,841
Prepaid Expenses	96,188	DA480	100,250
TOTAL Prepaid Expenses	96,188		100,250
Cash Special Reserves	926,079	DA230	1,548,929
Cash In Time Deposits Special Reserves	307,780	DA231	307,780
TOTAL Restricted Assets	1,233,859		1,856,709
TOTAL Assets and Deferred Outflows of Resources	4,465,094		4,995,171

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	332,103	DA600	224,369
TOTAL Accounts Payable	332,103		224,369
Accrued Liabilities	81,323	DA601	101,440
TOTAL Accrued Liabilities	81,323		101,440
TOTAL Liabilities	413,426		325,809
Deferred Inflows of Resources			
Deferred Inflow of Resources	22,154	DA691	
TOTAL Deferred Inflows of Resources	22,154		0
TOTAL Deferred Inflows of Resources	22,154		0
Fund Balance			
Not in Spendable Form	693,732	DA806	212,091
TOTAL Nonspendable Fund Balance	693,732		212,091
Retirement Contribution Reserve	307,780	DA827	307,780
Capital Reserve	926,079	DA878	1,548,929
TOTAL Restricted Fund Balance	1,233,859		1,856,709
Assigned Unappropriated Fund Balance	2,101,923	DA915	2,600,562
TOTAL Assigned Fund Balance	2,101,923		2,600,562
TOTAL Fund Balance	4,029,514		4,669,362
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,465,094		4,995,171

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	6,135,298	DA1001	6,323,609
TOTAL Real Property Taxes	6,135,298		6,323,609
Other Payments In Lieu of Taxes	211,846	DA1081	217,217
TOTAL Real Property Tax Items	211,846		217,217
Misc Revenue From Other Govt	14,067	DA2389	10,883
TOTAL Intergovernmental Charges	14,067		10,883
Interest And Earnings	54,863	DA2401	144,738
TOTAL Use of Money And Property	54,863		144,738
Sales of Scrap & Excess Materials	1,937	DA2650	2,486
Sales of Equipment	2,723	DA2665	4,750
Insurance Recoveries	15,333	DA2680	33,090
TOTAL Sale of Property And Compensation For Loss	19,993		40,326
Refunds of Prior Year's Expenditures	37,940	DA2701	
TOTAL Miscellaneous Local Sources	37,940		0
Interfund Revenues	12,214	DA2801	19,121
TOTAL Interfund Revenues	12,214		19,121
St Aid, Consolidated Highway Aid	278,827	DA3501	616,147
St Aid Emergency Disaster Assistance	11,827	DA3960	
TOTAL State Aid	290,654		616,147
Fed Aid Emer Disaster Assist	71,457	DA4960	
TOTAL Federal Aid	71,457		0
TOTAL Revenues	6,848,332		7,372,041
TOTAL Detail Revenues And Other Sources	6,848,332		7,372,041

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Maint of Streets, Pers Serv	1,832,840	DA51101	1,447,561
Maint of Streets, Contr Expend	221,545	DA51104	180,982
Maint of Streets, Empl Bnfts	1,114,730	DA51108	845,116
TOTAL Maint of Streets	3,169,115		2,473,659
Perm Improve Highway, Pers Serv		DA51121	317,531
Perm Improve Highway, Equip & Cap Outlay	385,367	DA51122	473,971
Perm Improve Highway, Empl Bnfts		DA51128	186,460
TOTAL Perm Improve Highway	385,367		977,962
Machinery, Pers Serv	47,601	DA51301	52,511
Machinery, Equip & Cap Outlay	133,262	DA51302	84,776
Machinery, Contr Expend	573,873	DA51304	1,061,274
Machinery, Empl Bnfts	26,627	DA51308	24,637
TOTAL Machinery	781,363		1,223,198
Brush And Weeds, Pers Serv	648,059	DA51401	622,914
Brush And Weeds, Contr Expend	10,670	DA51404	5,128
Brush & Weeds, Empl Bnfts	284,308	DA51408	273,411
TOTAL Brush & Weeds	943,037		901,453
Snow Removal, Pers Serv	236,850	DA51421	350,213
Snow Removal, Contr Expend	295,657	DA51424	255,365
Snow Removal, Empl Bnfts	130,056	DA51428	168,984
TOTAL Snow Removal	662,563		774,562
TOTAL Transportation	5,941,445		6,350,834
Other Employee Benefits (spec)	135,992	DA90898	156,604
TOTAL Employee Benefits	135,992		156,604
Debt Principal, Serial Bonds	143,173	DA97106	145,767
Debt Principal, Bond Anticipation Notes		DA97306	
TOTAL Debt Principal	143,173		145,767
Debt Interest, Serial Bonds	81,822	DA97107	78,988
Debt Interest, Bond Anticipation Notes		DA97307	
TOTAL Debt Interest	81,822		78,988
TOTAL Expenditures	6,302,432		6,732,193
Transfers, Capital Projects Fund	563,509	DA99509	
TOTAL Operating Transfers	563,509		0
TOTAL Other Uses	563,509		0
TOTAL Detail Expenditures And Other Uses	6,865,941		6,732,193

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,047,123	DA8021	4,029,514
Restated Fund Balance - Beg of Year	4,047,123	DA8022	4,029,514
ADD - REVENUES AND OTHER SOURCES	6,848,332		7,372,041
DEDUCT - EXPENDITURES AND OTHER USES	6,865,941		6,732,193
Fund Balance - End of Year	4,029,514	DA8029	4,669,362

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	6,323,609	DA1049N	6,473,817
Est Rev - Real Property Tax Items	217,137	DA1099N	205,888
Est Rev - Intergovernmental Charges	9,000	DA2399N	10,500
Est Rev - Use of Money And Property	30,000	DA2499N	50,298
Est Rev - Sale of Prop And Comp For Loss	11,000	DA2699N	13,925
Est Rev - Interfund Revenues	15,000	DA2801N	12,000
Est Rev - State Aid	388,717	DA3099N	411,541
TOTAL Estimated Revenues	6,994,463		7,177,969
TOTAL Estimated Revenues And Other Sources	6,994,463		7,177,969

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Transportation	4,947,455	DA5999N	5,036,603
App - Employee Benefits	1,822,212	DA9199N	1,868,608
App - Debt Service	224,796	DA9899N	272,758
TOTAL Appropriations	6,994,463		7,177,969
TOTAL Appropriations And Other Uses	6,994,463		7,177,969

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	5,850,950	H200	11,336,263
TOTAL Cash	5,850,950		11,336,263
Accounts Receivable		H380	150
TOTAL Other Receivables (net)	0		150
Due From State And Federal Government	171,109	H410	518,704
TOTAL State And Federal Aid Receivables	171,109		518,704
Cash Special Reserves	870,364	H230	3,374,875
TOTAL Restricted Assets	870,364		3,374,875
TOTAL Assets and Deferred Outflows of Resources	6,892,423		15,229,992

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	1,718,492	H600	5,061,453
TOTAL Accounts Payable	1,718,492		5,061,453
TOTAL Liabilities	1,718,492		5,061,453
Fund Balance			
Other Restricted Fund Balance	870,364	H899	3,374,875
TOTAL Restricted Fund Balance	870,364		3,374,875
Assigned Unappropriated Fund Balance	4,303,567	H915	6,793,665
TOTAL Assigned Fund Balance	4,303,567		6,793,665
TOTAL Fund Balance	5,173,931		10,168,540
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,892,423		15,229,993

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	8,491	H2401	30,580
TOTAL Use of Money And Property	8,491		30,580
Gifts And Donations		H2705	200
TOTAL Miscellaneous Local Sources	0		200
St Aid, Other		H3297	201,300
St Aid, Highway Cap Projects		H3591	
St Aid - Other Home And Community Service		H3989	116,247
St Aid, Sewer Cap Proj	151,522	H3990	
St Aid-Water Cap Proj		H3991	2,250,000
TOTAL State Aid	151,522		2,567,547
Fed Aid - Cap Projects		H4097	288,693
TOTAL Federal Aid	0		288,693
TOTAL Revenues	160,013		2,887,020
Interfund Transfers	4,607,000	H5031	2,051,302
TOTAL Interfund Transfers	4,607,000		2,051,302
Serial Bonds		H5710	17,227,100
Bans Redeemed From Appropriations		H5731	
TOTAL Proceeds of Obligations	0		17,227,100
TOTAL Other Sources	4,607,000		19,278,402
TOTAL Detail Revenues And Other Sources	4,767,013		22,165,422

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fiscal Agents Fees, Contr Expend		H13804	3,508
TOTAL Fiscal Agents Fees	0		3,508
Engineer, Equip & Cap Outlay	744,520	H14402	759,788
TOTAL Engineer	744,520		759,788
Buildings, Equip & Cap Outlay	3,834,497	H16202	86,234
TOTAL Buildings	3,834,497		86,234
TOTAL General Government Support	4,579,017		849,530
Law Enforcement, Equip & Cap Outlay	44,595	H31972	15,022
TOTAL Law Enforcement	44,595		15,022
TOTAL Public Safety	44,595		15,022
Perm Improve Highway, Equip & Cap Outlay	233,163	H51122	37,226
TOTAL Perm Improve Highway	233,163		37,226
Machinery, Equip & Cap Outlay		H51302	428,272
TOTAL Machinery	0		428,272
Sidewalks, Equip & Cap Outlay	1,335	H54102	
TOTAL Sidewalks	1,335		0
TOTAL Transportation	234,498		465,498
Parks, Equip & Cap Outlay	339,905	H71102	595,440
TOTAL Parks	339,905		595,440
TOTAL Culture And Recreation	339,905		595,440
Sewage Treat Disp, Equip & Cap Outlay	963,284	H81302	1,057,955
TOTAL Sewage Treat Disp	963,284		1,057,955
Refuse & Garbage, Equip & Cap Outlay		H81602	195,653
TOTAL Refuse & Garbage	0		195,653
Water Trans & Distrib, Equip & Cap Outlay	1,178,454	H83402	13,965,765
TOTAL Water Trans & Distrib	1,178,454		13,965,765
Shade Tree, Equip & Cap Outlay		H85602	25,950
TOTAL Shade Tree	0		25,950
Misc Home & Comm Serv, Equip & Cap Outlay		H89892	
TOTAL Misc Home & Comm Serv	0		0
TOTAL Home And Community Services	2,141,738		15,245,323
TOTAL Expenditures	7,339,753		17,170,813
Transfers, Other Funds		H99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	7,339,753		17,170,813

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,746,671	H8021	5,173,931
Restated Fund Balance - Beg of Year	7,746,671	H8022	5,173,931
ADD - REVENUES AND OTHER SOURCES	4,767,013		22,165,422
DEDUCT - EXPENDITURES AND OTHER USES	7,339,753		17,170,813
Fund Balance - End of Year	5,173,931	H8029	10,168,540

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Land	1,970,816	K101	1,988,465
Buildings	25,249,991	K102	38,800,297
Improvements Other Than Buildings	17,376,166	K103	17,439,970
Machinery And Equipment	25,668,575	K104	27,309,153
Infrastructure	35,646,406	K106	36,841,791
TOTAL Fixed Assets (net)	105,911,954		122,379,676
TOTAL Assets and Deferred Outflows of Resources	105,911,954		122,379,676

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	105,911,954	K159	122,379,676
TOTAL Investments in Non-Current Government Assets	105,911,954		122,379,676
TOTAL Fund Balance	105,911,954		122,379,676
TOTAL	105,911,954		122,379,676

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Balance Sheet

Code Description	2018	EdpCode	2019
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Balance Sheet

Code Description	2018	EdpCode	2019
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(SM) MISCELLANEOUS

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	1,210,899	SM1001	1,247,241
TOTAL Real Property Taxes	1,210,899		1,247,241
TOTAL Revenues	1,210,899		1,247,241
TOTAL Detail Revenues And Other Sources	1,210,899		1,247,241

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Ambulance, Contr Expend	1,210,899	SM45404	1,247,241
TOTAL Ambulance	1,210,899		1,247,241
TOTAL Health	1,210,899		1,247,241
TOTAL Expenditures	1,210,899		1,247,241
TOTAL Detail Expenditures And Other Uses	1,210,899		1,247,241

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SM8021	
Restated Fund Balance - Beg of Year		SM8022	
ADD - REVENUES AND OTHER SOURCES	1,210,899		1,247,241
DEDUCT - EXPENDITURES AND OTHER USES	1,210,899		1,247,241
Fund Balance - End of Year		SM8029	

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(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	1,447,798	SS201	1,313,930
Petty Cash	100	SS210	100
TOTAL Cash	1,447,898		1,314,030
Sewer Rents Receivable	356,624	SS360	356,751
Accounts Receivable	14,640	SS380	14,683
Unbilled Receivables	509,262	SS383	531,509
TOTAL Other Receivables (net)	880,526		902,943
Due From Other Governments	126,461	SS440	150,081
TOTAL Due From Other Governments	126,461		150,081
Prepaid Expenses	43,644	SS480	48,102
TOTAL Prepaid Expenses	43,644		48,102
Cash Special Reserves	1,919,127	SS230	2,339,255
TOTAL Restricted Assets	1,919,127		2,339,255
TOTAL Assets and Deferred Outflows of Resources	4,417,656		4,754,411

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(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	106,472	SS600	142,339
TOTAL Accounts Payable	106,472		142,339
Accrued Liabilities	37,176	SS601	41,822
TOTAL Accrued Liabilities	37,176		41,822
Customers' Deposits	20,365	SS615	
TOTAL Other Deposits	20,365		0
TOTAL Liabilities	164,013		184,161
Deferred Inflows of Resources			
Deferred Inflow of Resources	440,876	SS691	473,990
TOTAL Deferred Inflows of Resources	440,876		473,990
TOTAL Deferred Inflows of Resources	440,876		473,990
Fund Balance			
Not in Spendable Form	43,644	SS806	48,102
TOTAL Nonspendable Fund Balance	43,644		48,102
Capital Reserve	1,919,127	SS878	2,339,255
TOTAL Restricted Fund Balance	1,919,127		2,339,255
Assigned Appropriated Fund Balance		SS914	
Assigned Unappropriated Fund Balance	1,849,996	SS915	1,708,903
TOTAL Assigned Fund Balance	1,849,996		1,708,903
TOTAL Fund Balance	3,812,767		4,096,260
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,417,656		4,754,411

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(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	1,270,646	SS1001	1,300,000
TOTAL Real Property Taxes	1,270,646		1,300,000
Sewer Charges	3,116,313	SS2122	3,178,550
TOTAL Departmental Income	3,116,313		3,178,550
Interest And Earnings	53,173	SS2401	93,500
TOTAL Use of Money And Property	53,173		93,500
Sales of Equipment	13,440	SS2665	5,510
Insurance Recoveries	2,641	SS2680	4,740
TOTAL Sale of Property And Compensation For Loss	16,081		10,250
Refunds of Prior Year's Expenditures	181	SS2701	
TOTAL Miscellaneous Local Sources	181		0
State Aid Emergency Disaster	121,309	SS3960	
TOTAL State Aid	121,309		0
Fed Aid, Emergency Disaster Assistance		SS4960	
TOTAL Federal Aid	0		0
TOTAL Revenues	4,577,703		4,582,300
TOTAL Detail Revenues And Other Sources	4,577,703		4,582,300

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(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Sewer Administration, Pers Serv	203,107	SS81101	213,941
Sewer Administration, Equip & Cap Outlay	1,348	SS81102	66
Sewer Administration, Contr Expend	98,159	SS81104	81,964
Sewer Administration, Empl Bnfts	59,456	SS81108	74,958
TOTAL Sewer Administration	362,070		370,929
Sanitary Sewers, Pers Serv	591,560	SS81201	562,152
Sanitary Sewers, Equip & Cap Outlay	86,452	SS81202	240,329
Sanitary Sewers, Contr Expend	358,634	SS81204	359,686
Sanitary Sewers, Empl Bnfts	296,357	SS81208	295,366
TOTAL Sanitary Sewers	1,333,003		1,457,533
Sewage Treat Disp, Pers Serv	382,486	SS81301	406,299
Sewage Treat Disp, Equip & Cap Outlay	112,258	SS81302	161,846
Sewage Treat Disp, Contr Expend	561,419	SS81304	547,069
Sewage Treat Disp, Empl Bnfts	215,329	SS81308	230,153
TOTAL Sewage Treat Disp	1,271,492		1,345,367
Joint Sewer Project, Pers Serv	4,089	SS81501	5,075
Joint Sewer Project, Contr Expend	23,436	SS81504	17,424
Joint Sewer Project, Empl Bnfts	2,515	SS81508	3,179
TOTAL Joint Sewer Project	30,040		25,678
TOTAL Home And Community Services	2,996,605		3,199,507
Other Employee Benefits (spec)	55,175	SS90898	43,177
TOTAL Employee Benefits	55,175		43,177
Debt Principal, Serial Bonds	310,158	SS97106	327,695
Debt Principal, Bond Anticipation Notes		SS97306	
TOTAL Debt Principal	310,158		327,695
Debt Interest, Serial Bonds	237,466	SS97107	229,739
Debt Interest, Bond Anticipation Notes		SS97307	
TOTAL Debt Interest	237,466		229,739
TOTAL Expenditures	3,599,404		3,800,118
Transfers, Other Funds	183,216	SS99019	184,613
Transfers, Capital Projects Fund	1,606,740	SS99509	314,076
TOTAL Operating Transfers	1,789,956		498,689
TOTAL Other Uses	1,789,956		498,689
TOTAL Detail Expenditures And Other Uses	5,389,360		4,298,807

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,624,424	SS8021	3,812,767
Restated Fund Balance - Beg of Year	4,624,424	SS8022	3,812,767
ADD - REVENUES AND OTHER SOURCES	4,577,703		4,582,300
DEDUCT - EXPENDITURES AND OTHER USES	5,389,360		4,298,807
Fund Balance - End of Year	3,812,767	SS8029	4,096,260

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	1,300,000	SS1049N	1,106,518
Est Rev - Departmental Income	3,224,100	SS1299N	3,262,529
Est Rev - Use of Money And Property	30,000	SS2499N	47,000
Est Rev - Sale of Prop And Comp For Loss	4,000	SS2699N	4,000
TOTAL Estimated Revenues	4,558,100		4,420,047
TOTAL Estimated Revenues And Other Sources	4,558,100		4,420,047

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Home And Community Services	3,155,062	SS8999N	2,988,501
App - Employee Benefits	656,738	SS9199N	675,093
App - Debt Service	551,300	SS9899N	553,453
TOTAL Appropriations	4,363,100		4,217,047
Other Budgetary Purposes	0	SS962N	
App - Interfund Transfer	195,000	SS9999N	203,000
TOTAL Other Uses	195,000		203,000
TOTAL Appropriations And Other Uses	4,558,100		4,420,047

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	1,455,909	SW201	2,314,231
Petty Cash	100	SW210	100
TOTAL Cash	1,456,009		2,314,331
Water Rents Receivable	545,181	SW350	517,680
Accounts Receivable	11,191	SW380	19,172
Unbilled Receivables	1,358,239	SW383	1,290,314
TOTAL Other Receivables (net)	1,914,611		1,827,166
Due From Other Governments	195,072	SW440	214,552
TOTAL Due From Other Governments	195,072		214,552
Inventory Of Materials And Supplies	9,665	SW445	5,153
TOTAL Inventories	9,665		5,153
Prepaid Expenses	74,352	SW480	77,499
TOTAL Prepaid Expenses	74,352		77,499
Cash Special Reserves	918,107	SW230	851,678
Cash In Time Deposits Special Reserves	126,088	SW231	126,088
TOTAL Restricted Assets	1,044,195		977,766
TOTAL Assets and Deferred Outflows of Resources	4,693,904		5,416,467

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	479,251	SW600	958,963
TOTAL Accounts Payable	479,251		958,963
Accrued Liabilities	65,938	SW601	75,485
TOTAL Accrued Liabilities	65,938		75,485
Customers' Deposits	1,908	SW615	
TOTAL Other Deposits	1,908		0
TOTAL Liabilities	547,097		1,034,448
Deferred Inflows of Resources			
Deferred Inflow of Resources	282,060	SW691	279,247
TOTAL Deferred Inflows of Resources	282,060		279,247
TOTAL Deferred Inflows of Resources	282,060		279,247
Fund Balance			
Not in Spendable Form	84,017	SW806	82,652
TOTAL Nonspendable Fund Balance	84,017		82,652
Retirement Contribution Reserve	126,088	SW827	126,088
Capital Reserve	918,107	SW878	851,678
TOTAL Restricted Fund Balance	1,044,195		977,766
Assigned Unappropriated Fund Balance	2,736,535	SW915	3,042,354
TOTAL Assigned Fund Balance	2,736,535		3,042,354
TOTAL Fund Balance	3,864,747		4,102,772
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,693,904		5,416,467

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	1,947,973	SW1001	2,006,413
TOTAL Real Property Taxes	1,947,973		2,006,413
Metered Water Sales	7,136,578	SW2140	6,858,494
Unmetered Water Sales	67,307	SW2142	87,510
Water Service Charges	336,436	SW2144	383,814
TOTAL Departmental Income	7,540,321		7,329,818
Interest And Earnings	44,284	SW2401	177,372
Rental of Real Property, Other Govts	223,275	SW2410	226,882
TOTAL Use of Money And Property	267,559		404,254
Sales, Other	16,253	SW2655	8,714
Other Compensation For Loss	9,723	SW2690	21,156
TOTAL Sale of Property And Compensation For Loss	25,976		29,870
Refunds of Prior Year's Expenditures	216,820	SW2701	
TOTAL Miscellaneous Local Sources	216,820		0
TOTAL Revenues	9,998,649		9,770,355
TOTAL Detail Revenues And Other Sources	9,998,649		9,770,355

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Water Administration, Pers Serv	225,089	SW83101	238,831
Water Administration, Equip & Cap Outlay	1,573	SW83102	77
Water Administration, Contr Expend	121,554	SW83104	169,205
Water Administration, Empl Bnfts	71,694	SW83108	88,116
TOTAL Water Administration	419,910		496,229
Source Supply Pwr & Pump, Equip & Cap Outlay	64,235	SW83202	18,414
Source Supply Pwr & Pump, Contr Expend	1,573,522	SW83204	2,046,465
TOTAL Source Supply Pwr & Pump	1,637,757		2,064,879
Water Purification, Pers Serv	1,042,091	SW83301	1,047,359
Water Purification, Equip & Cap Outlay	197,946	SW83302	119,486
Water Purification, Contr Expend	1,769,405	SW83304	1,315,712
Water Purification, Empl Bnfts	495,759	SW83308	494,795
TOTAL Water Purification	3,505,201		2,977,352
Water Trans & Distrib, Pers Serv	808,431	SW83401	766,901
Water Trans & Distrib, Equip & Cap Outlay	470,071	SW83402	44,824
Water Trans & Distrib, Contr Expend	466,947	SW83404	427,395
Water Trans & Distrib, Empl Bnfts	430,462	SW83408	424,884
TOTAL Water Trans & Distrib	2,175,911		1,664,004
Common Water Supply, Equip & Cap Outlay		SW83502	
Common Water Supply, Contr Expend	149,682	SW83504	115,484
TOTAL Common Water Supply	149,682		115,484
TOTAL Home And Community Services	7,888,461		7,317,948
Other Employee Benefits (spec)	26,534	SW90898	69,740
TOTAL Employee Benefits	26,534		69,740
Debt Principal, Serial Bonds	895,325	SW97106	934,961
Debt Principal, Bond Anticipation Notes		SW97306	
TOTAL Debt Principal	895,325		934,961
Debt Interest, Serial Bonds	318,528	SW97107	281,108
Debt Interest, Bond Anticipation Notes		SW97307	
TOTAL Debt Interest	318,528		281,108
TOTAL Expenditures	9,128,848		8,603,757
Transfers, Other Funds	254,548	SW99019	262,557
Transfers, Capital Projects Fund	2,413,751	SW99509	666,016
TOTAL Operating Transfers	2,668,299		928,573
TOTAL Other Uses	2,668,299		928,573
TOTAL Detail Expenditures And Other Uses	11,797,147		9,532,330

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5,663,245	SW8021	3,864,747
Restated Fund Balance - Beg of Year	5,663,245	SW8022	3,864,747
ADD - REVENUES AND OTHER SOURCES	9,998,649		9,770,355
DEDUCT - EXPENDITURES AND OTHER USES	11,797,147		9,532,330
Fund Balance - End of Year	3,864,747	SW8029	4,102,772

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	2,006,415	SW1049N	2,329,788
Est Rev - Departmental Income	7,923,995	SW1299N	8,037,277
Est Rev - Use of Money And Property	250,000	SW2499N	260,000
Est Rev - Sale of Prop And Comp For Loss	11,000	SW2699N	11,000
TOTAL Estimated Revenues	10,191,410		10,638,065
Appropriated Fund Balance		SW599N	766,389
TOTAL Estimated Other Sources	0		766,389
TOTAL Estimated Revenues And Other Sources	10,191,410		11,404,454

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Home And Community Services	7,597,376	SW8999N	7,979,176
App - Employee Benefits	1,112,963	SW9199N	1,166,185
App - Debt Service	1,216,071	SW9899N	1,982,093
TOTAL Appropriations	9,926,410		11,127,454
App - Interfund Transfer	265,000	SW9999N	277,000
TOTAL Other Uses	265,000		277,000
TOTAL Appropriations And Other Uses	10,191,410		11,404,454

TOWN OF Bethlehem
 Annual Update Document
 For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	87,723	TA201	81,549
TOTAL Cash	87,723		81,549
TOTAL Assets and Deferred Outflows of Resources	87,723		81,549

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Guaranty & Bid Deposits	74,393	TA30	74,849
Bail Deposits	13,330	TA35	6,700
TOTAL Agency Liabilities	87,723		81,549
TOTAL Liabilities	87,723		81,549
TOTAL Liabilities, Deferred Inflows And Fund Balance	87,723		81,549

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2019

Balance Sheet

Code Description	2018	EdpCode	2019
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TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2019

Balance Sheet

Code Description	2018	EdpCode	2019
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TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2019

Results of Operation

Code Description	2018	EdpCode	2019
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TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2019

Results of Operation

Code Description	2018	EdpCode	2019
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TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-1	V8021	
Prior Period Adj -Increase In Fund Balance	1	V8012	
Restated Fund Balance - Beg of Year		V8022	
Fund Balance - End of Year		V8029	

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Total Non-Current Govt Liabilities	30,159,871	W129	49,109,866
TOTAL Provision To Be Made In Future Budgets	30,159,871		49,109,866
TOTAL Assets and Deferred Outflows of Resources	30,159,871		49,109,866

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	2,449,147	W638	4,736,779
Landfill Closure & Post Closure Liability	100,000	W684	100,000
Judgments And Claims Payable	60,000	W686	40,000
Compensated Absences	540,724	W687	1,630,987
TOTAL Other Liabilities	3,149,871		6,507,766
Bonds Payable	27,010,000	W628	42,602,100
TOTAL Bond And Long Term Liabilities	27,010,000		42,602,100
TOTAL Liabilities	30,159,871		49,109,866
TOTAL Liabilities	30,159,871		49,109,866

TOWN OF Bethlehem
Statement of Indebtedness
For the Fiscal Year Ending 2019

5/29/2020

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
2012	BOND E	Water Treatment Plant			12/20/2012	03/01/2022	4.20%	N	\$6,715,000	\$3,280,000	\$760,000	\$0	\$0		\$2,520,000
2019	BOND E	Public Impr 4 - Clapper			05/23/2019	11/15/2049	2.945%		\$15,364,900	\$0			\$0		\$15,364,900
2017	BOND E	Public Improvement #3			08/02/2017	08/15/2042	2.857%		\$2,664,408	\$2,586,483	\$78,661	\$0	\$0		\$2,507,822
2016	BOND E	Refunding of Public Imprv #1			10/19/2016	12/01/2037	2.00%		\$1,337,100	\$1,317,200	\$49,700	\$0	\$0		\$1,267,500
2016	BOND E	Sewer Project - EFC			09/22/2016	08/01/2046	0.548%		\$2,600,000	\$2,455,000	\$75,000	\$0	\$0		\$2,380,000
2015	BOND E	Public Improvement #2A			05/28/2015	05/15/2034	1.50%	N	\$2,391,939	\$2,109,909	\$107,199	\$0	\$0		\$2,002,710
2017	BOND N	Misc GF, HF, WF & SF Capital			08/02/2017	08/15/2042	2.857%	N	\$7,327,833	\$7,113,517	\$216,339	\$0	\$0		\$6,897,178
2016	BOND N	Refunding of Public Imprv #1			10/19/2016	12/01/2037	2.00%		\$5,117,900	\$5,042,800	\$190,300	\$0	\$0		\$4,852,500
2019	BOND N	Public Impr 4-Round/Gutter			05/23/2019	11/15/2049	2.945%		\$1,862,200	\$0			\$0		\$1,862,200
2015	BOND N	Public Improvement #2B			05/28/2015	05/15/2034	1.50%		\$3,520,119	\$3,105,091	\$157,801	\$0	\$0		\$2,947,290
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$17,227,100	\$27,010,000	\$1,635,000	\$0	\$0	\$0	\$42,602,100
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$17,227,100	\$27,010,000	\$1,635,000	\$0	\$0	\$0	\$42,602,100

TOWN OF Bethlehem
Maturity Schedule
For the Fiscal Year Ending 2019

For Bonds Issued During The Fiscal Year Ended 2019

	EDPCODE	
Indebtedness No.		2019000001
Purpose of Issue		Public Impr 4 - Clapper
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	15,364,900
Date of Issue	2P3DT	5/23/2019
Interest Rate	2P3PC	2.94500
Final Maturity Date	2P3DM	11/15/2049
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)		
	2P320	131,199
	2P321	343,383
	2P322	356,761
	2P323	361,221
	2P324	365,680
	2P325	370,140
	2P326	379,059
	2P327	387,978
	2P328	405,816
	2P329	410,275
	2P330	423,654
	2P331	432,573
	2P332	450,411
	2P333	468,249
	2P334	486,087
	2P335	503,925
	2P336	521,763
	2P337	544,061
	2P338	566,358
	2P339	584,196
	2P340	593,115
	2P341	615,413
	2P342	637,711
	2P343	655,549
	2P344	673,387
	2P345	695,684
	2P346	717,982
	2P347	740,279
	2P348	758,117
	2P349	784,874

TOWN OF Bethlehem
Maturity Schedule
For the Fiscal Year Ending 2019

For Bonds Issued During The Fiscal Year Ended 2019

	EDPCODE	
Indebtedness No.		2019000002
Purpose of Issue		Public Impr 4-Round/Gutter
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	1,862,200
Date of Issue	2P3DT	5/23/2019
Interest Rate	2P3PC	2.94500
Final Maturity Date	2P3DM	11/15/2049
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)		
	2P320	15,901
	2P321	41,617
	2P322	43,239
	2P323	43,779
	2P324	44,320
	2P325	44,860
	2P326	45,941
	2P327	47,022
	2P328	49,184
	2P329	49,725
	2P330	51,346
	2P331	52,427
	2P332	54,589
	2P333	56,751
	2P334	58,913
	2P335	61,075
	2P336	63,237
	2P337	65,939
	2P338	68,642
	2P339	70,804
	2P340	71,885
	2P341	74,587
	2P342	77,289
	2P343	79,451
	2P344	81,613
	2P345	84,316
	2P346	87,018
	2P347	89,721
	2P348	91,883
	2P349	95,126

TOWN OF Bethlehem
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2019

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$2,350.00
Demand Deposits	9Z2011	\$32,655,964.00
Time Deposits	9Z2021	\$0.00
Total		\$32,658,314.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$3,461,604.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$29,291,480.00
Total		\$32,753,084.00
 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 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0047	\$96,841	\$912	\$27,155	\$70,598
****-3654	\$105,991	\$0	\$78,287	\$27,704
****-9720	\$27,490	\$0	\$0	\$27,490
****-9738	\$37,831	\$215	\$0	\$38,046
****-2877	\$0	\$0	\$0	\$0
****-4408	\$0	\$0	\$0	\$0
****-9085	\$0	\$0	\$0	\$0
****-3768	\$35,303	\$0	\$31,548	\$3,755
****-1518	\$27,070	\$0	\$24,125	\$2,945
****-5021	\$30,526	\$0	\$0	\$30,526
****-1785	\$5,340	\$0	\$0	\$5,340
****-0298	\$210	\$0	\$0	\$210
****-3708	\$19,304	\$1,115	\$0	\$20,419
****-0829	\$0	\$0	\$0	\$0
****-5162	\$10	\$0	\$10	\$0
****-4207	\$10	\$0	\$10	\$0
****-8138	\$0	\$0	\$0	\$0
****-6268	\$172,145	\$0	\$0	\$172,145
****-4788	\$0	\$0	\$0	\$0
****-7035	\$17,955	\$0	\$0	\$17,955
****-4066	\$780	\$0	\$0	\$780
****-1541	\$10	\$0	\$0	\$10
****-0144	\$2,021,131	\$0	\$0	\$2,021,131
****-4152	\$363	\$0	\$0	\$363
****-7386	\$10	\$0	\$0	\$10
****-0036	\$5,302,278	\$0	\$0	\$5,302,278
****-2706	\$10	\$0	\$0	\$10
****-0025	\$0	\$0	\$0	\$0
****-0208	\$2,305,565	\$0	\$0	\$2,305,565
****-0216	\$933,949	\$0	\$0	\$933,949

TOWN OF Bethlehem
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-3232	\$759,387	\$0	\$0	\$759,387
****-2741	\$15,655	\$0	\$0	\$15,655
****-2767	\$18,175	\$0	\$0	\$18,175
****-2775	\$2,193	\$0	\$0	\$2,193
****-2783	\$20,179	\$0	\$0	\$20,179
****-2791	\$18,622	\$0	\$0	\$18,622
****-0001	\$7,813,342	\$0	\$0	\$7,813,342
****-0002	\$433,794	\$0	\$0	\$433,794
****-0003	\$6,788,088	\$0	\$2,710,519	\$4,077,569
****-0149	\$5,212,311	\$2,775,478	\$3,207	\$7,984,582
****-7525	\$531,217	\$0	\$0	\$531,217
Total Adjusted Bank Balance				\$32,655,944
Petty Cash				\$2,350.00
Adjustments				\$0.00
Total Cash			9ZCASH *	\$32,658,294
Total Cash Balance All Funds			9ZCASHB *	\$32,658,294

* Must be equal

TOWN OF Bethlehem
Local Government Questionnaire
For the Fiscal Year Ending 2019

	<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>Yes</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 2019

Total Full Time Employees:		215			
Total Part Time Employees:		50			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$1,680,546.00	174	25	1
90158	Police and Fire Retirement	\$963,701.00	40		
90258	Local Pension Fund				
90308	Social Security	\$1,216,658.00	212	50	
90408	Worker's Compensation Insurance	\$1,017,361.00	215	50	
90458	Life Insurance	\$5,560.00	215		
90508	Unemployment Insurance	\$884.00			
90558	Disability Insurance	\$15,775.00	175		
90608	Hospital and Medical (Dental) Insurance	\$2,617,776.00	172		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$804,646.00			180
Total		\$8,322,907.00			
Computed Total From Financial Section (comparative purposes only)		\$8,322,907.00			

TOWN OF Bethlehem
 Energy Costs and Consumption
 For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$187,121	93,095	gallons	
Diesel Fuel	\$176,041	78,722	gallons	
Fuel Oil	\$89,188		gallons	
Natural Gas	\$15,704		cubic feet	
Electricity	\$799,113		kilowatt-hours	
Coal			tons	
Propane	\$12,711		gallons	

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 12/31/2019, 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 12/31/2019 and filed by means of electronic data transmission.

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

David VanLuven
Name

(518) 439-4955
Telephone Number

Town Supervisor
Title

445 Delaware Avenue, Delmar, NY 1
Official Address

04/27/2020
Date of Certification

(518) 439-4955
Official Telephone Number

TOWN OF Bethlehem
Financial Comments
For the Fiscal Year Ending 2019