

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 12/31/2015

\*\*\*\*\*

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 2014 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2015:

- (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 2014 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 2015

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash In Time Deposits	1,789,272	A201	3,304,181
Petty Cash	1,850	A210	1,850
<b>TOTAL Cash</b>	<b>1,791,122</b>		<b>3,306,031</b>
Accounts Receivable	200,924	A380	289,918
<b>TOTAL Other Receivables (net)</b>	<b>200,924</b>		<b>289,918</b>
Due From State And Federal Government	19,465	A410	19,000
<b>TOTAL State And Federal Aid Receivables</b>	<b>19,465</b>		<b>19,000</b>
Due From Other Governments	4,164,270	A440	3,595,267
<b>TOTAL Due From Other Governments</b>	<b>4,164,270</b>		<b>3,595,267</b>
Inventory Of Materials And Supplies	86,984	A445	92,239
<b>TOTAL Inventories</b>	<b>86,984</b>		<b>92,239</b>
Prepaid Expenses	529,463	A480	479,240
<b>TOTAL Prepaid Expenses</b>	<b>529,463</b>		<b>479,240</b>
Cash Special Reserves	1,260,000	A230	953,110
Cash In Time Deposits Special Reserves	672,197	A231	672,197
<b>TOTAL Restricted Assets</b>	<b>1,932,197</b>		<b>1,625,307</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>8,724,425</b>		<b>9,407,002</b>

TOWN OF Bethlehem  
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(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	315,386	A600	303,210
<b>TOTAL Accounts Payable</b>	<b>315,386</b>		<b>303,210</b>
Accrued Liabilities	502,784	A601	687,621
<b>TOTAL Accrued Liabilities</b>	<b>502,784</b>		<b>687,621</b>
Due To Other Funds	491,909	A630	663,708
<b>TOTAL Due To Other Funds</b>	<b>491,909</b>		<b>663,708</b>
Due To Other Governments	426,583	A631	524,761
<b>TOTAL Due To Other Governments</b>	<b>426,583</b>		<b>524,761</b>
<b>TOTAL Liabilities</b>	<b>1,736,662</b>		<b>2,179,300</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	1,062,423	A691	704,323
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,062,423</b>		<b>704,323</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,062,423</b>		<b>704,323</b>
<b>Fund Balance</b>			
Not in Spendable Form	616,447	A806	571,480
<b>TOTAL Nonspendable Fund Balance</b>	<b>616,447</b>		<b>571,480</b>
Retirement Contribution Reserve	672,197	A827	672,197
Capital Reserve	1,260,000	A878	953,110
<b>TOTAL Restricted Fund Balance</b>	<b>1,932,197</b>		<b>1,625,307</b>
Assigned Unappropriated Fund Balance	245,980	A915	282,999
<b>TOTAL Assigned Fund Balance</b>	<b>245,980</b>		<b>282,999</b>
Unassigned Fund Balance	3,130,716	A917	4,043,593
<b>TOTAL Unassigned Fund Balance</b>	<b>3,130,716</b>		<b>4,043,593</b>
<b>TOTAL Fund Balance</b>	<b>5,925,340</b>		<b>6,523,379</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>8,724,425</b>		<b>9,407,002</b>

TOWN OF Bethlehem  
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Real Property Taxes	2,087,183	A1001	2,123,606
<b>TOTAL Real Property Taxes</b>	<b>2,087,183</b>		<b>2,123,606</b>
Other Payments In Lieu of Taxes	96,206	A1081	89,216
<b>TOTAL Real Property Tax Items</b>	<b>96,206</b>		<b>89,216</b>
Non Prop Tax Dist By County	11,110,265	A1120	11,303,130
Franchises	638,885	A1170	659,118
<b>TOTAL Non Property Tax Items</b>	<b>11,749,150</b>		<b>11,962,248</b>
Tax Collector Fees	22,946	A1232	46,615
Comptroller Fees	946	A1240	5,898
Clerk Fees	2,020	A1255	6,722
Police Fees	100,704	A1520	86,667
Safety Inspection Fees	242,000	A1560	417,294
Vital Statistics Fees	11,560	A1603	8,250
Public Works Charges	72,000	A1710	62,418
Charges-Programs For The Aging	39,385	A1972	37,330
Park And Recreational Charges	236,956	A2001	224,415
Recreational Concessions	7,013	A2012	7,001
Special Recreational Facility Charges	272,246	A2025	270,336
Zoning Fees	3,275	A2110	3,600
Planning Board Fees	87,683	A2115	95,803
Refuse & Garbage Charges	328,238	A2130	255,283
<b>TOTAL Departmental Income</b>	<b>1,426,972</b>		<b>1,527,632</b>
Misc Revenue, Other Govts	80,000	A2389	80,000
<b>TOTAL Intergovernmental Charges</b>	<b>80,000</b>		<b>80,000</b>
Interest And Earnings	7,814	A2401	7,435
Rental of Real Property	85,000	A2410	80,000
<b>TOTAL Use of Money And Property</b>	<b>92,814</b>		<b>87,435</b>
Bingo Licenses	253	A2540	
Dog Licenses	29,141	A2544	13,566
Permits, Other	12,189	A2590	38,448
<b>TOTAL Licenses And Permits</b>	<b>41,583</b>		<b>52,014</b>
Fines And Forfeited Bail	426,268	A2610	369,455
<b>TOTAL Fines And Forfeitures</b>	<b>426,268</b>		<b>369,455</b>
Sales of Scrap & Excess Materials	29,413	A2650	16,231
Sales, Other	18,539	A2655	2,075
Sales of Equipment	10,758	A2665	52,206
Insurance Recoveries	55,471	A2680	43,058
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>114,181</b>		<b>113,570</b>
Refunds of Prior Year's Expenditures	59,642	A2701	53,791
<b>TOTAL Miscellaneous Local Sources</b>	<b>59,642</b>		<b>53,791</b>
St Aid, Revenue Sharing	126,638	A3001	126,638
St Aid, Mortgage Tax	996,083	A3005	1,446,951
St Aid - Other (specify)	252,847	A3089	109,902
St Aid, Other Public Safety		A3389	

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
St Aid, Disaster Assistance	110,855	A3785	
<b>TOTAL State Aid</b>	<b>1,486,423</b>		<b>1,683,491</b>
Fed Aid, Crime Control	62,344	A4320	15,577
Fed Aid Other Public Safety		A4389	85,366
Fed Aid, Disaster Assistance	10,000	A4785	
<b>TOTAL Federal Aid</b>	<b>72,344</b>		<b>100,943</b>
<b>TOTAL Revenues</b>	<b>17,732,766</b>		<b>18,243,401</b>
Interfund Transfers	399,316	A5031	418,807
<b>TOTAL Interfund Transfers</b>	<b>399,316</b>		<b>418,807</b>
<b>TOTAL Other Sources</b>	<b>399,316</b>		<b>418,807</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>18,132,082</b>		<b>18,662,208</b>

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Legislative Board, Pers Serv	57,544	A10101	58,694
Legislative Board, Contr Expend	15,344	A10104	8,578
Legislative Board, Empl Bnfts	9,390	A10108	9,021
<b>TOTAL Legislative Board</b>	<b>82,278</b>		<b>76,293</b>
Municipal Court, Pers Serv	294,456	A11101	300,235
Municipal Court, Equip & Cap Outlay	4,192	A11102	9,673
Municipal Court, Contr Expend	12,672	A11104	12,022
Municipal Court, Empl Bnfts	117,180	A11108	101,233
<b>TOTAL Municipal Court</b>	<b>428,500</b>		<b>423,163</b>
Supervisor,pers Serv	168,586	A12201	174,828
Supervisor,equip & Cap Outlay		A12202	
Supervisor,contr Expend	4,984	A12204	6,288
Supervisor,empl Bnfts	26,158	A12208	23,605
<b>TOTAL Supervisor</b>	<b>199,728</b>		<b>204,721</b>
Comptroller,pers Serv	297,697	A13151	306,949
Comptroller, Contr Expend	59,690	A13154	96,302
Comptroller, Empl Bnfts	102,825	A13158	106,557
<b>TOTAL Comptroller</b>	<b>460,212</b>		<b>509,808</b>
Tax Collection,pers Serv	105,341	A13301	42,925
Tax Collection,contr Expend	25,668	A13304	25,067
Tax Collection,empl Bnfts	58,245	A13308	27,810
<b>TOTAL Tax Collection</b>	<b>189,254</b>		<b>95,802</b>
Assessment, Pers Serv	197,528	A13551	171,120
Assessment, Equip & Cap Outlay	520	A13552	8,369
Assessment, Contr Expend	147,808	A13554	69,784
Assessment, Empl Bnfts	67,676	A13558	66,263
<b>TOTAL Assessment</b>	<b>413,532</b>		<b>315,536</b>
Clerk,pers Serv	159,207	A14101	170,497
Clerk,equip & Cap Outlay		A14102	
Clerk,contr Expend	10,833	A14104	10,899
Clerk,empl Bnfts	60,256	A14108	67,748
<b>TOTAL Clerk</b>	<b>230,296</b>		<b>249,144</b>
Law, Pers Serv	112,108	A14201	119,763
Law, Contr Expend	69,817	A14204	99,992
Law, Empl Bnfts	29,427	A14208	30,294
<b>TOTAL Law</b>	<b>211,352</b>		<b>250,049</b>
Personnel, Pers Serv	192,590	A14301	221,784
Personnel,equip & Cap Outlay	84,798	A14302	25,074
Personnel, Contr Expend	17,173	A14304	26,599
Personnel, Empl Bnfts	96,574	A14308	92,587
<b>TOTAL Personnel</b>	<b>391,135</b>		<b>366,044</b>
Elections, Contr Expend	24,225	A14504	54,126
<b>TOTAL Elections</b>	<b>24,225</b>		<b>54,126</b>
Records Mgmt, Contr Expend	22	A14604	39
<b>TOTAL Records Mgmt</b>	<b>22</b>		<b>39</b>

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Public Inform & Services, Contr Expend	5,955	A14804	5,674
<b>TOTAL Public Inform &amp; Services</b>	<b>5,955</b>		<b>5,674</b>
Public Works Admin, Pers Serv	358,456	A14901	366,796
Public Works Admin, Equip & Cap Outlay	412	A14902	
Public Works Admin, Contr Expend	95,431	A14904	124,775
Public Works Admin, Empl Bnfts	139,832	A14908	145,778
<b>TOTAL Public Works Admin</b>	<b>594,131</b>		<b>637,349</b>
Buildings, Pers Serv	246,413	A16201	249,818
Buildings, Equip & Cap Outlay	5,306	A16202	45,147
Buildings, Contr Expend	185,239	A16204	166,702
Buildings, Empl Bnfts	153,813	A16208	124,274
<b>TOTAL Buildings</b>	<b>590,771</b>		<b>585,941</b>
Central Data Process, Pers Serv	373,191	A16801	376,589
Central Data Process & Cap Outlay	69,950	A16802	80,167
Central Data Process, Contr Expend	140,743	A16804	134,132
Central Data Process, Empl Bnfts	128,308	A16808	131,294
<b>TOTAL Central Data Process</b>	<b>712,192</b>		<b>722,182</b>
Unallocated Insurance, Contr Expend	135,854	A19104	153,310
<b>TOTAL Unallocated Insurance</b>	<b>135,854</b>		<b>153,310</b>
Municipal Assn Dues, Contr Expend	1,650	A19204	1,650
<b>TOTAL Municipal Assn Dues</b>	<b>1,650</b>		<b>1,650</b>
Taxes & Assess On Munic Prop, Contr Expend	5,755	A19504	7,843
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>5,755</b>		<b>7,843</b>
<b>TOTAL General Government Support</b>	<b>4,676,842</b>		<b>4,658,674</b>
Other Education, Equip & Cap Outlay		A29892	
<b>TOTAL Other Education</b>	<b>0</b>		<b>0</b>
<b>TOTAL Education</b>	<b>0</b>		<b>0</b>
Public Safety Comm Sys, Pers Serv	659,463	A30201	646,414
Public Safety Comm Sys, Equip & Cap Outlay	159,262	A30202	4,708
Public Safety Comm Sys, Contr Expend	33,920	A30204	33,072
Public Safety Comm Sys, Empl Bnfts	267,328	A30208	270,955
<b>TOTAL Public Safety Comm Sys</b>	<b>1,119,973</b>		<b>955,149</b>
Police, Pers Serv	3,722,066	A31201	3,806,239
Police, Equip & Cap Outlay	125,901	A31202	247,783
Police, Contr Expend	546,441	A31204	574,586
Police, Empl Bnfts	1,808,534	A31208	1,752,669
<b>TOTAL Police</b>	<b>6,202,942</b>		<b>6,381,277</b>
Traffic Control, Pers Serv	74,596	A33101	86,154
Traffic Control, Equip & Cap Outlay	39,856	A33102	6,078
Traffic Control, Contr Expen	31,801	A33104	20,723
Traffic Control, Empl Bnfts	42,821	A33108	49,844
<b>TOTAL Traffic Control</b>	<b>189,074</b>		<b>162,799</b>
Fire, Contr Expend	9,099	A34104	20,273
<b>TOTAL Fire</b>	<b>9,099</b>		<b>20,273</b>
Control of Animals, Pers Serv	50,615	A35101	50,418

TOWN OF Bethlehem  
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Control of Animals, Equip & Cap Outlay		A35102	
Control of Animals, Contr Expend	16,586	A35104	4,162
Control of Animals, Empl Bnfts	26,218	A35108	27,209
<b>TOTAL Control of Animals</b>	<b>93,419</b>		<b>81,789</b>
Safety Inspection, Pers Serv	327,638	A36201	320,874
Safety Inspection, Equip & Cap Outlay		A36202	
Safety Inspection, Contr Expend	23,851	A36204	23,044
Safety Inspection, Empl Bnfts	171,737	A36208	174,872
<b>TOTAL Safety Inspection</b>	<b>523,226</b>		<b>518,790</b>
Civil Defense, Pers Serv	3,524	A36401	3,594
Civil Defense, Equip & Cap Outlay		A36402	1,281
Civil Defense, Contr Expend	862	A36404	558
Civil Defense, Empl Bnfts	282	A36408	288
<b>TOTAL Civil Defense</b>	<b>4,668</b>		<b>5,721</b>
<b>TOTAL Public Safety</b>	<b>8,142,401</b>		<b>8,125,798</b>
Registrar of Vital Statistics, Pers Serv	1,477	A40201	
Registrar of Vital Stat, Empl Bnfts	213	A40208	
<b>TOTAL Registrar of Vital Stat</b>	<b>1,690</b>		<b>0</b>
<b>TOTAL Health</b>	<b>1,690</b>		<b>0</b>
Street Admin, Pers Serv	206,744	A50101	207,772
Street Admin, Equip & Cap Outlay	4,729	A50102	
Street Admin, Contr Expend	16,999	A50104	15,694
Street Admin, Empl Bnfts	91,150	A50108	98,523
<b>TOTAL Street Admin</b>	<b>319,622</b>		<b>321,989</b>
Garage, Equip & Cap Outlay	7,944	A51322	6,579
Garage, Contr Expend	110,758	A51324	88,327
<b>TOTAL Garage</b>	<b>118,702</b>		<b>94,906</b>
Street Lighting, Contr Expend	241,144	A51824	231,451
<b>TOTAL Street Lighting</b>	<b>241,144</b>		<b>231,451</b>
Sidewalks, Equip & Cap Outlay		A54102	51,856
<b>TOTAL Sidewalks</b>	<b>0</b>		<b>51,856</b>
<b>TOTAL Transportation</b>	<b>679,468</b>		<b>700,202</b>
Programs For Aging, Pers Serv	374,936	A67721	365,929
Programs For Aging, Equip & Cap Outlay		A67722	18,242
Programs For Aging, Contr Expend	53,501	A67724	51,843
Programs For Aging, Empl Bnfts	143,280	A67728	136,996
<b>TOTAL Programs For Aging</b>	<b>571,717</b>		<b>573,010</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>571,717</b>		<b>573,010</b>
Recreation Admini, Pers Serv	275,019	A70201	283,147
Recreation Admini, Contr Expend	28,443	A70204	31,729
Recreation Admini, Empl Bnfts	108,412	A70208	113,474
<b>TOTAL Recreation Admini</b>	<b>411,874</b>		<b>428,350</b>
Parks, Pers Serv	599,880	A71101	576,569
Parks, Equip & Cap Outlay	3,333	A71102	
Parks, Contr Expend	332,551	A71104	315,644

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Parks, Empl Bnfts	207,349	A71108	204,916
<b>TOTAL Parks</b>	<b>1,143,113</b>		<b>1,097,129</b>
Youth Prog, Contr Expend	30,000	A73104	30,000
<b>TOTAL Youth Prog</b>	<b>30,000</b>		<b>30,000</b>
Historian, Pers Serv	3,513	A75101	5,019
Historian, Contr Expend	5,400	A75104	4,994
Historian, Empl Bnfts	280	A75108	402
<b>TOTAL Historian</b>	<b>9,193</b>		<b>10,415</b>
Celebrations, Contr Expend	3,731	A75504	3,759
<b>TOTAL Celebrations</b>	<b>3,731</b>		<b>3,759</b>
<b>TOTAL Culture And Recreation</b>	<b>1,597,911</b>		<b>1,569,653</b>
Zoning, Pers Serv	28,322	A80101	27,730
Zoning, Contr Expend	5,385	A80104	4,447
Zoning, Empl Bnfts	6,447	A80108	6,342
<b>TOTAL Zoning</b>	<b>40,154</b>		<b>38,519</b>
Planning, Pers Serv	388,775	A80201	406,734
Planning, Contr Expend	62,838	A80204	64,135
Planning, Empl Bnfts	164,971	A80208	174,317
<b>TOTAL Planning</b>	<b>616,584</b>		<b>645,186</b>
Refuse & Garbage, Pers Serv	215,437	A81601	214,925
Refuse & Garbage, Equip & Cap Outlay	30,617	A81602	
Refuse & Garbage, Contr Expend	297,682	A81604	271,758
Refuse & Garbage, Empl Bnfts	111,471	A81608	121,481
<b>TOTAL Refuse &amp; Garbage</b>	<b>655,207</b>		<b>608,164</b>
Comm Beautification, Pers Serv	31,885	A85101	21,351
Comm Beautification, Contr Expend	9,191	A85104	8,590
Comm Beautification, Empl Bnfts	18,944	A85108	12,876
<b>TOTAL Comm Beautification</b>	<b>60,020</b>		<b>42,817</b>
<b>TOTAL Home And Community Services</b>	<b>1,371,965</b>		<b>1,334,686</b>
Other Employee Benefits (spec)	430,869	A90898	468,555
<b>TOTAL Employee Benefits</b>	<b>430,869</b>		<b>468,555</b>
Debt Principal, Serial Bonds	200,518	A97106	211,102
Debt Principal, Bond Anticipation Notes	44,000	A97306	58,605
<b>TOTAL Debt Principal</b>	<b>244,518</b>		<b>269,707</b>
Debt Interest, Serial Bonds	64,004	A97107	54,400
Debt Interest, Bond Anticipation Notes	1,984	A97307	2,594
<b>TOTAL Debt Interest</b>	<b>65,988</b>		<b>56,994</b>
<b>TOTAL Expenditures</b>	<b>17,783,369</b>		<b>17,757,279</b>
Transfers, Other Funds	15,900	A99019	

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
<b>Other Uses</b>			
Transfers, Capital Projects Fund		A99509	306,890
<b>TOTAL Operating Transfers</b>	<b>15,900</b>		<b>306,890</b>
<b>TOTAL Other Uses</b>	<b>15,900</b>		<b>306,890</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>17,799,269</b>		<b>18,064,169</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>5,592,527</b>	<b>A8021</b>	<b>5,925,340</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>5,592,527</b>	<b>A8022</b>	<b>5,925,340</b>
ADD - REVENUES AND OTHER SOURCES	18,132,082		18,662,208
DEDUCT - EXPENDITURES AND OTHER USES	17,799,269		18,064,169
<b>Fund Balance - End of Year</b>	<b>5,925,340</b>	<b>A8029</b>	<b>6,523,379</b>

TOWN OF Bethlehem  
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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	2,111,291	A1049N	2,101,400
Est Rev - Real Property Tax Items	89,900	A1099N	91,426
Est Rev - Non Property Tax Items	11,670,140	A1199N	12,342,897
Est Rev - Departmental Income	1,467,440	A1299N	1,439,325
Est Rev - Intergovernmental Charges	117,200	A2399N	80,000
Est Rev - Use of Money And Property	93,000	A2499N	93,000
Est Rev - Licenses And Permits	36,740	A2599N	43,480
Est Rev - Fines And Forfeitures	410,000	A2649N	365,500
Est Rev - Sale of Prop And Comp For Loss	109,800	A2699N	91,000
Est Rev - Interfund Revenues	425,895	A2801N	391,660
Est Rev - State Aid	1,232,638	A3099N	1,083,638
Est Rev - Federal Aid	48,750	A4099N	0
<b>TOTAL Estimated Revenues</b>	<b>17,812,794</b>		<b>18,123,326</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>17,812,794</b>		<b>18,123,326</b>

TOWN OF Bethlehem  
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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
<b>Appropriations</b>			
App - General Government Support	3,576,839	A1999N	3,707,894
App - Public Safety	5,718,006	A3999N	5,842,363
App - Health	1,530	A4999N	0
App - Transportation	565,122	A5999N	585,176
App - Economic Assistance And Opportunity	463,521	A6999N	470,313
App - Culture And Recreation	1,330,297	A7999N	1,343,705
App - Home And Community Services	1,254,987	A8999N	1,242,588
App - Employee Benefits	4,576,290	A9199N	4,634,752
App - Debt Service	326,202	A9899N	296,535
<b>TOTAL Appropriations</b>	<b>17,812,794</b>		<b>18,123,326</b>
Other Budgetary Purposes	0	A962N	0
App - Interfund Transfer	0	A9999N	0
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>17,812,794</b>		<b>18,123,326</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash In Time Deposits	4,434	CD201	82
<b>TOTAL Cash</b>	<b>4,434</b>		<b>82</b>
Cash In Time Deposits Special Reserves	6,162	CD231	9,964
<b>TOTAL Restricted Assets</b>	<b>6,162</b>		<b>9,964</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>10,596</b>		<b>10,046</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	2	CD600	
<b>TOTAL Accounts Payable</b>	<b>2</b>		<b>0</b>
Other Liabilities	6,162	CD688	9,964
<b>TOTAL Other Liabilities</b>	<b>6,162</b>		<b>9,964</b>
<b>TOTAL Liabilities</b>	<b>6,164</b>		<b>9,964</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	4,432	CD691	82
<b>TOTAL Deferred Inflows of Resources</b>	<b>4,432</b>		<b>82</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>4,432</b>		<b>82</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>10,596</b>		<b>10,046</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Interest And Earnings	3	CD2401	
<b>TOTAL Use of Money And Property</b>	<b>3</b>		<b>0</b>
Other Compensation For Loss		CD2690	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>0</b>
Federal Aid Rental Assistance Program	300,121	CD4915	341,082
Fed Aid, Other Home And Comm Services Additional Description Microenterprise Grant		CD4989	81,101
<b>TOTAL Federal Aid</b>	<b>300,121</b>		<b>422,183</b>
<b>TOTAL Revenues</b>	<b>300,124</b>		<b>422,183</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>300,124</b>		<b>422,183</b>

TOWN OF Bethlehem  
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For the Fiscal Year Ending 2015

(CD) SPECIAL GRANT

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Rent Subsidy, Contr Expend	300,124	CD86104	341,082
<b>TOTAL Rent Subsidy</b>	<b>300,124</b>		<b>341,082</b>
Unidentified Community Develop Additional Description Microenterprise Grant Distribution		CD86892	81,101
<b>TOTAL Unidentified Community Develop</b>	<b>0</b>		<b>81,101</b>
<b>TOTAL Home And Community Services</b>	<b>300,124</b>		<b>422,183</b>
<b>TOTAL Expenditures</b>	<b>300,124</b>		<b>422,183</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>300,124</b>		<b>422,183</b>

TOWN OF Bethlehem  
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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>CD8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>CD8022</b>	
ADD - REVENUES AND OTHER SOURCES	300,124		422,183
DEDUCT - EXPENDITURES AND OTHER USES	300,124		422,183
<b>Fund Balance - End of Year</b>		<b>CD8029</b>	

TOWN OF Bethlehem  
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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Due From Other Funds	491,909	CM391	663,708
<b>TOTAL Due From Other Funds</b>	<b>491,909</b>		<b>663,708</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>491,909</b>		<b>663,708</b>

TOWN OF Bethlehem  
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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	491,909	CM691	663,708
<b>TOTAL Deferred Inflows of Resources</b>	<b>491,909</b>		<b>663,708</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>491,909</b>		<b>663,708</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>491,909</b>		<b>663,708</b>

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Results of Operation

Code Description	2014	EdpCode	2015
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Results of Operation

Code Description	2014	EdpCode	2015
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(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>CM8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>CM8022</b>	
<b>Fund Balance - End of Year</b>		<b>CM8029</b>	

TOWN OF Bethlehem  
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash In Time Deposits	1,979,062	DA201	2,223,959
Petty Cash	200	DA210	200
<b>TOTAL Cash</b>	<b>1,979,262</b>		<b>2,224,159</b>
Accounts Receivable	29,365	DA380	8,415
<b>TOTAL Other Receivables (net)</b>	<b>29,365</b>		<b>8,415</b>
Due From Other Governments	191,966	DA440	88,709
<b>TOTAL Due From Other Governments</b>	<b>191,966</b>		<b>88,709</b>
Inventory Of Materials And Supplies	517,024	DA445	533,651
<b>TOTAL Inventories</b>	<b>517,024</b>		<b>533,651</b>
Prepaid Expenses	127,510	DA480	117,722
<b>TOTAL Prepaid Expenses</b>	<b>127,510</b>		<b>117,722</b>
Cash Special Reserves	475,000	DA230	113,697
Cash In Time Deposits Special Reserves	307,780	DA231	307,780
<b>TOTAL Restricted Assets</b>	<b>782,780</b>		<b>421,477</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,627,907</b>		<b>3,394,133</b>

TOWN OF Bethlehem  
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	434,251	DA600	63,368
<b>TOTAL Accounts Payable</b>	<b>434,251</b>		<b>63,368</b>
Accrued Liabilities	136,804	DA601	146,468
<b>TOTAL Accrued Liabilities</b>	<b>136,804</b>		<b>146,468</b>
<b>TOTAL Liabilities</b>	<b>571,055</b>		<b>209,836</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	164,464	DA691	91,241
<b>TOTAL Deferred Inflows of Resources</b>	<b>164,464</b>		<b>91,241</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>164,464</b>		<b>91,241</b>
<b>Fund Balance</b>			
Not in Spendable Form	644,534	DA806	651,373
<b>TOTAL Nonspendable Fund Balance</b>	<b>644,534</b>		<b>651,373</b>
Retirement Contribution Reserve	307,780	DA827	307,780
Capital Reserve	475,000	DA878	113,697
<b>TOTAL Restricted Fund Balance</b>	<b>782,780</b>		<b>421,477</b>
Assigned Appropriated Fund Balance		DA914	
Assigned Unappropriated Fund Balance	1,465,074	DA915	2,020,206
<b>TOTAL Assigned Fund Balance</b>	<b>1,465,074</b>		<b>2,020,206</b>
<b>TOTAL Fund Balance</b>	<b>2,892,388</b>		<b>3,093,056</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,627,907</b>		<b>3,394,133</b>

TOWN OF Bethlehem  
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Real Property Taxes	5,743,807	DA1001	6,107,592
<b>TOTAL Real Property Taxes</b>	<b>5,743,807</b>		<b>6,107,592</b>
Other Payments In Lieu of Taxes	232,061	DA1081	223,752
<b>TOTAL Real Property Tax Items</b>	<b>232,061</b>		<b>223,752</b>
Misc Revenue From Other Govt	8,065	DA2389	10,810
<b>TOTAL Intergovernmental Charges</b>	<b>8,065</b>		<b>10,810</b>
Interest And Earnings	4,432	DA2401	3,900
<b>TOTAL Use of Money And Property</b>	<b>4,432</b>		<b>3,900</b>
Sales of Scrap & Excess Materials	2,081	DA2650	4,373
Sales of Equipment	19,555	DA2665	18,409
Insurance Recoveries	35,712	DA2680	17,767
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>57,348</b>		<b>40,549</b>
Refunds of Prior Year's Expenditures	30,484	DA2701	-1,464
<b>TOTAL Miscellaneous Local Sources</b>	<b>30,484</b>		<b>-1,464</b>
Interfund Revenues	14,400	DA2801	15,740
<b>TOTAL Interfund Revenues</b>	<b>14,400</b>		<b>15,740</b>
St Aid, Other Aid (specify)	10,000	DA3089	9,976
St Aid, Consolidated Highway Aid	356,772	DA3501	374,932
St Aid Emergency Disaster Assistance	66,532	DA3960	13,961
<b>TOTAL State Aid</b>	<b>433,304</b>		<b>398,869</b>
Fed Aid Emer Disaster Assist	199,595	DA4960	41,883
<b>TOTAL Federal Aid</b>	<b>199,595</b>		<b>41,883</b>
<b>TOTAL Revenues</b>	<b>6,723,496</b>		<b>6,841,631</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>6,723,496</b>		<b>6,841,631</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Maint of Streets, Pers Serv	1,767,077	DA51101	1,658,420
Maint of Streets, Contr Expend	391,370	DA51104	369,571
Maint of Streets, Empl Bnfts	1,086,042	DA51108	997,888
<b>TOTAL Maint of Streets</b>	<b>3,244,489</b>		<b>3,025,879</b>
Perm Improve Highway, Equip & Cap Outlay	549,441	DA51122	497,000
Perm Improve Highway, Contr Expend		DA51124	
<b>TOTAL Perm Improve Highway</b>	<b>549,441</b>		<b>497,000</b>
Machinery, Pers Serv	47,584	DA51301	42,067
Machinery, Equip & Cap Outlay	24,347	DA51302	81,752
Machinery, Contr Expend	528,469	DA51304	448,947
Machinery, Empl Bnfts	31,954	DA51308	25,946
<b>TOTAL Machinery</b>	<b>632,354</b>		<b>598,712</b>
Brush And Weeds, Pers Serv	467,703	DA51401	639,364
Brush And Weeds, Contr Expend	8,284	DA51404	8,895
Brush & Weeds, Empl Bnfts	236,760	DA51408	377,744
<b>TOTAL Brush &amp; Weeds</b>	<b>712,747</b>		<b>1,026,003</b>
Snow Removal, Pers Serv	280,198	DA51421	273,691
Snow Removal, Contr Expend	149,319	DA51424	191,320
Snow Removal, Empl Bnfts	197,839	DA51428	159,209
<b>TOTAL Snow Removal</b>	<b>627,356</b>		<b>624,220</b>
<b>TOTAL Transportation</b>	<b>5,766,387</b>		<b>5,771,814</b>
Other Employee Benefits (spec)	136,799	DA90898	177,247
<b>TOTAL Employee Benefits</b>	<b>136,799</b>		<b>177,247</b>
Debt Principal, Bond Anticipation Notes	294,266	DA97306	314,663
<b>TOTAL Debt Principal</b>	<b>294,266</b>		<b>314,663</b>
Debt Interest, Bond Anticipation Notes	18,905	DA97307	15,936
<b>TOTAL Debt Interest</b>	<b>18,905</b>		<b>15,936</b>
<b>TOTAL Expenditures</b>	<b>6,216,357</b>		<b>6,279,660</b>
Transfers, Other Funds		DA99019	
Transfers, Capital Projects Fund		DA99509	361,303
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>361,303</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>361,303</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,216,357</b>		<b>6,640,963</b>

TOWN OF Bethlehem  
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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,385,249</b>	<b>DA8021</b>	<b>2,892,388</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,385,249</b>	<b>DA8022</b>	<b>2,892,388</b>
ADD - REVENUES AND OTHER SOURCES	6,723,496		6,841,631
DEDUCT - EXPENDITURES AND OTHER USES	6,216,357		6,640,963
<b>Fund Balance - End of Year</b>	<b>2,892,388</b>	<b>DA8029</b>	<b>3,093,056</b>

TOWN OF Bethlehem  
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2015	EdpCode	2016
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	6,107,590	DA1049N	6,120,535
Est Rev - Real Property Tax Items	225,533	DA1099N	231,104
EsT. ReV. - Intergovernmental Charges	6,000	DA2399N	8,000
Est Rev - Use of Money And Property	10,000	DA2499N	4,000
Est Rev - Sale of Prop And Comp For Loss	28,200	DA2699N	29,000
Est Rev - Interfund Revenues	32,000	DA2801N	32,000
Est Rev - State Aid	317,000	DA3099N	317,000
<b>TOTAL Estimated Revenues</b>	<b>6,726,323</b>		<b>6,741,639</b>
Appropriated Reserve	0	DA511N	0
Appropriated Fund Balance	0	DA599N	0
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>6,726,323</b>		<b>6,741,639</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2015	EdpCode	2016
<b>Appropriations</b>			
App - Transportation	4,597,730	DA5999N	4,794,693
App - Employee Benefits	1,800,995	DA9199N	1,762,163
App - Debt Service	327,598	DA9899N	184,783
<b>TOTAL Appropriations</b>	<b>6,726,323</b>		<b>6,741,639</b>
Interfund Transfers	0	DA9999N	0
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>6,726,323</b>		<b>6,741,639</b>

TOWN OF Bethlehem  
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	4,982,337	H200	77,036
Cash With Fiscal Agent		H223	
<b>TOTAL Cash</b>	<b>4,982,337</b>		<b>77,036</b>
Due From State And Federal Government	1,202,236	H410	387,104
<b>TOTAL State And Federal Aid Receivables</b>	<b>1,202,236</b>		<b>387,104</b>
Cash Special Reserves		H230	3,567,541
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>3,567,541</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>6,184,573</b>		<b>4,031,681</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	1,288,452	H600	1,435,710
<b>TOTAL Accounts Payable</b>	<b>1,288,452</b>		<b>1,435,710</b>
Bond Anticipation Notes Payable	6,393,193	H626	2,303,176
<b>TOTAL Notes Payable</b>	<b>6,393,193</b>		<b>2,303,176</b>
Due To Other Funds		H630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>7,681,645</b>		<b>3,738,886</b>
<b>Fund Balance</b>			
Capital Reserve		H878	
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>0</b>
Committed Fund Balance		H913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Unappropriated Fund Balance		H915	292,795
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>292,795</b>
Unassigned Fund Balance	-1,497,072	H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-1,497,072</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-1,497,072</b>		<b>292,795</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>6,184,573</b>		<b>4,031,681</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Interest And Earnings	1,355	H2401	550
<b>TOTAL Use of Money And Property</b>	<b>1,355</b>		<b>550</b>
Gifts And Donations	23,113	H2705	9,068
<b>TOTAL Miscellaneous Local Sources</b>	<b>23,113</b>		<b>9,068</b>
St Aid, Other Additional Description Local Gov't Performance & Efficiency Program		H3297	89,461
St Aid, Sewer Cap Proj	818,660	H3990	1,714,771
<b>TOTAL State Aid</b>	<b>818,660</b>		<b>1,804,232</b>
Fed Aid - Cap Projects	447,315	H4097	
Fed Aid, Emergency Disaster Assistance		H4960	
<b>TOTAL Federal Aid</b>	<b>447,315</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,290,443</b>		<b>1,813,850</b>
Interfund Transfers	15,900	H5031	932,263
<b>TOTAL Interfund Transfers</b>	<b>15,900</b>		<b>932,263</b>
Serial Bonds		H5710	5,912,058
Bans Redeemed From Appropriations	404,337	H5731	481,137
<b>TOTAL Proceeds of Obligations</b>	<b>404,337</b>		<b>6,393,195</b>
<b>TOTAL Other Sources</b>	<b>420,237</b>		<b>7,325,458</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,710,680</b>		<b>9,139,308</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Buildings, Equip & Cap Outlay	155,361	H16202	
<b>TOTAL Buildings</b>	<b>155,361</b>		<b>0</b>
General Govt, Equip & Cap Outlay	150,000	H19972	
<b>TOTAL General Govt</b>	<b>150,000</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>305,361</b>		<b>0</b>
Perm Improve Highway, Equip & Cap Outlay	1,345,109	H51122	714,811
<b>TOTAL Perm Improve Highway</b>	<b>1,345,109</b>		<b>714,811</b>
Sidewalks, Equip & Cap Outlay	42,298	H54102	257,802
<b>TOTAL Sidewalks</b>	<b>42,298</b>		<b>257,802</b>
<b>TOTAL Transportation</b>	<b>1,387,407</b>		<b>972,613</b>
Parks, Equip & Cap Outlay	66,410	H71102	61,454
<b>TOTAL Parks</b>	<b>66,410</b>		<b>61,454</b>
<b>TOTAL Culture And Recreation</b>	<b>66,410</b>		<b>61,454</b>
Sewage Treat Disp, Equip & Cap Outlay	2,285,581	H81302	4,924,254
<b>TOTAL Sewage Treat Disp</b>	<b>2,285,581</b>		<b>4,924,254</b>
Refuse & Garbage, Equip & Cap Outlay	219,050	H81602	84,523
<b>TOTAL Refuse &amp; Garbage</b>	<b>219,050</b>		<b>84,523</b>
Water Trans & Distrib, Equip & Cap Outlay	623,208	H83402	1,277,668
<b>TOTAL Water Trans &amp; Distrib</b>	<b>623,208</b>		<b>1,277,668</b>
<b>TOTAL Home And Community Services</b>	<b>3,127,839</b>		<b>6,286,445</b>
Debt Principal, Serial Bonds	1,000,000	H97106	
Other Debt, Principal	1,252	H97896	
<b>TOTAL Debt Principal</b>	<b>1,001,252</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>5,888,269</b>		<b>7,320,512</b>
Transfers, Other Funds		H99019	28,929
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>28,929</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>28,929</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>5,888,269</b>		<b>7,349,441</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,680,517</b>	<b>H8021</b>	<b>-1,497,072</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,680,517</b>	<b>H8022</b>	<b>-1,497,072</b>
ADD - REVENUES AND OTHER SOURCES	1,710,680		9,139,308
DEDUCT - EXPENDITURES AND OTHER USES	5,888,269		7,349,441
<b>Fund Balance - End of Year</b>	<b>-1,497,072</b>	<b>H8029</b>	<b>292,795</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Land	1,965,316	K101	1,970,316
Buildings	25,192,128	K102	25,192,128
Improvements Other Than Buildings	10,255,081	K103	10,903,128
Machinery And Equipment	21,749,578	K104	22,291,907
Infrastructure	21,710,742	K106	27,695,899
<b>TOTAL Fixed Assets (net)</b>	<b>80,872,845</b>		<b>88,053,378</b>
Deferred Outflows of Resources - Pensions		K496	3,150,575
<b>TOTAL Other</b>	<b>0</b>		<b>3,150,575</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>80,872,845</b>		<b>91,203,953</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	80,872,845	K159	91,203,953
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>80,872,845</b>		<b>91,203,953</b>
<b>TOTAL Fund Balance</b>	<b>80,872,845</b>		<b>91,203,953</b>
<b>TOTAL</b>	<b>80,872,845</b>		<b>91,203,953</b>

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Balance Sheet

Code Description	2014	EdpCode	2015
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Balance Sheet

Code Description	2014	EdpCode	2015
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(SM) MISCELLANEOUS

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Real Property Taxes	1,205,676	SM1001	1,109,553
<b>TOTAL Real Property Taxes</b>	<b>1,205,676</b>		<b>1,109,553</b>
<b>TOTAL Revenues</b>	<b>1,205,676</b>		<b>1,109,553</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,205,676</b>		<b>1,109,553</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Ambulance, Contr Expend	1,205,676	SM45404	1,109,553
<b>TOTAL Ambulance</b>	<b>1,205,676</b>		<b>1,109,553</b>
<b>TOTAL Health</b>	<b>1,205,676</b>		<b>1,109,553</b>
<b>TOTAL Expenditures</b>	<b>1,205,676</b>		<b>1,109,553</b>
Transfers, Other Funds		SM99019	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,205,676</b>		<b>1,109,553</b>

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(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>SM8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>SM8022</b>	
ADD - REVENUES AND OTHER SOURCES	1,205,676		1,109,553
DEDUCT - EXPENDITURES AND OTHER USES	1,205,676		1,109,553
<b>Fund Balance - End of Year</b>		<b>SM8029</b>	

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(SS) SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash In Time Deposits	1,845,878	SS201	2,025,869
Petty Cash	100	SS210	100
<b>TOTAL Cash</b>	<b>1,845,978</b>		<b>2,025,969</b>
Sewer Rents Receivable	322,227	SS360	339,185
Accounts Receivable	1,422	SS380	7,335
Unbilled Receivables	476,203	SS383	516,433
<b>TOTAL Other Receivables (net)</b>	<b>799,852</b>		<b>862,953</b>
Due From Other Governments	314,836	SS440	353,792
<b>TOTAL Due From Other Governments</b>	<b>314,836</b>		<b>353,792</b>
Prepaid Expenses	57,434	SS480	53,313
<b>TOTAL Prepaid Expenses</b>	<b>57,434</b>		<b>53,313</b>
Cash Special Reserves	895,983	SS230	660,842
<b>TOTAL Restricted Assets</b>	<b>895,983</b>		<b>660,842</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,914,083</b>		<b>3,956,869</b>

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(SS) SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	129,505	SS600	281,599
<b>TOTAL Accounts Payable</b>	<b>129,505</b>		<b>281,599</b>
Accrued Liabilities	63,730	SS601	61,670
<b>TOTAL Accrued Liabilities</b>	<b>63,730</b>		<b>61,670</b>
Customers' Deposits	5,000	SS615	5,000
<b>TOTAL Other Deposits</b>	<b>5,000</b>		<b>5,000</b>
<b>TOTAL Liabilities</b>	<b>198,235</b>		<b>348,269</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	557,893	SS691	629,328
<b>TOTAL Deferred Inflows of Resources</b>	<b>557,893</b>		<b>629,328</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>557,893</b>		<b>629,328</b>
<b>Fund Balance</b>			
Not in Spendable Form	57,434	SS806	53,313
<b>TOTAL Nonspendable Fund Balance</b>	<b>57,434</b>		<b>53,313</b>
Capital Reserve	895,983	SS878	660,842
<b>TOTAL Restricted Fund Balance</b>	<b>895,983</b>		<b>660,842</b>
Assigned Appropriated Fund Balance		SS914	
Assigned Unappropriated Fund Balance	2,204,538	SS915	2,265,117
<b>TOTAL Assigned Fund Balance</b>	<b>2,204,538</b>		<b>2,265,117</b>
<b>TOTAL Fund Balance</b>	<b>3,157,955</b>		<b>2,979,272</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,914,083</b>		<b>3,956,869</b>

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(SS) SEWER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Real Property Taxes	1,627,150	SS1001	1,689,146
<b>TOTAL Real Property Taxes</b>	<b>1,627,150</b>		<b>1,689,146</b>
Sewer Charges	2,736,153	SS2122	2,921,776
<b>TOTAL Departmental Income</b>	<b>2,736,153</b>		<b>2,921,776</b>
Interest And Earnings	1,936	SS2401	3,166
<b>TOTAL Use of Money And Property</b>	<b>1,936</b>		<b>3,166</b>
Sales of Equipment	3,075	SS2665	20,580
Insurance Recoveries	3,554	SS2680	357
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>6,629</b>		<b>20,937</b>
Unclassified (specify)		SS2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
Interfund Revenues		SS2801	
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>0</b>
State Aid Emergency Disaster	126,501	SS3960	43,805
<b>TOTAL State Aid</b>	<b>126,501</b>		<b>43,805</b>
Fed Aid, Emergency Disaster Assistance	379,504	SS4960	131,415
<b>TOTAL Federal Aid</b>	<b>379,504</b>		<b>131,415</b>
<b>TOTAL Revenues</b>	<b>4,877,873</b>		<b>4,810,245</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,877,873</b>		<b>4,810,245</b>

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(SS) SEWER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Sewer Administration, Pers Serv	226,303	SS81101	189,681
Sewer Administration, Equip & Cap Outlay	570	SS81102	
Sewer Administration, Contr Expend	105,593	SS81104	85,093
Sewer Administration, Empl Bnfts	79,949	SS81108	65,528
<b>TOTAL Sewer Administration</b>	<b>412,415</b>		<b>340,302</b>
Sanitary Sewers, Pers Serv	532,354	SS81201	519,072
Sanitary Sewers, Equip & Cap Outlay	54,210	SS81202	493,718
Sanitary Sewers, Contr Expend	520,134	SS81204	1,332,596
Sanitary Sewers, Empl Bnfts	262,979	SS81208	270,787
<b>TOTAL Sanitary Sewers</b>	<b>1,369,677</b>		<b>2,616,173</b>
Sewage Treat Disp, Pers Serv	420,908	SS81301	339,766
Sewage Treat Disp, Equip & Cap Outlay	21,764	SS81302	380
Sewage Treat Disp, Contr Expend	589,024	SS81304	569,810
Sewage Treat Disp, Empl Bnfts	211,987	SS81308	193,811
<b>TOTAL Sewage Treat Disp</b>	<b>1,243,683</b>		<b>1,103,767</b>
Joint Sewer Project, Pers Serv	25,591	SS81501	5,298
Joint Sewer Project, Contr Expend	26,330	SS81504	10,350
Joint Sewer Project, Empl Bnfts	13,463	SS81508	3,387
<b>TOTAL Joint Sewer Project</b>	<b>65,384</b>		<b>19,035</b>
<b>TOTAL Home And Community Services</b>	<b>3,091,159</b>		<b>4,079,277</b>
Other Employee Benefits (spec)	41,982	SS90898	60,880
<b>TOTAL Employee Benefits</b>	<b>41,982</b>		<b>60,880</b>
Debt Principal, Serial Bonds	132,207	SS97106	139,551
Debt Principal, Bond Anticipation Notes	31,333	SS97306	73,134
<b>TOTAL Debt Principal</b>	<b>163,540</b>		<b>212,685</b>
Debt Interest, Serial Bonds	220,179	SS97107	216,710
Debt Interest, Bond Anticipation Notes	2,635	SS97307	8,487
<b>TOTAL Debt Interest</b>	<b>222,814</b>		<b>225,197</b>
<b>TOTAL Expenditures</b>	<b>3,519,495</b>		<b>4,578,039</b>
Transfers, Other Funds	170,806	SS99019	175,748
Transfers, Capital Projects Fund		SS99509	235,141
<b>TOTAL Operating Transfers</b>	<b>170,806</b>		<b>410,889</b>
<b>TOTAL Other Uses</b>	<b>170,806</b>		<b>410,889</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,690,301</b>		<b>4,988,928</b>

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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,970,383</b>	<b>SS8021</b>	<b>3,157,955</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,970,383</b>	<b>SS8022</b>	<b>3,157,955</b>
ADD - REVENUES AND OTHER SOURCES	4,877,873		4,810,245
DEDUCT - EXPENDITURES AND OTHER USES	3,690,301		4,988,928
<b>Fund Balance - End of Year</b>	<b>3,157,955</b>	<b>SS8029</b>	<b>2,979,272</b>

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(SS) SEWER

Budget Summary

Code Description	2015	EdpCode	2016
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,689,144	SS1049N	1,423,905
Est Rev - Departmental Income	2,828,000	SS1299N	2,922,810
Est Rev - Use of Money And Property	4,000	SS2499N	4,100
Est Rev - Sale of Prop And Comp For Loss	6,000	SS2699N	6,000
Est Rev - Interfund Revenues	0	SS2801N	0
Est Rev - Federal Aid	0	SS4099N	0
<b>TOTAL Estimated Revenues</b>	<b>4,527,144</b>		<b>4,356,815</b>
Appropriated Fund Balance	0	SS599N	0
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>4,527,144</b>		<b>4,356,815</b>

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(SS) SEWER

Budget Summary

Code Description	2015	EdpCode	2016
<b>Appropriations</b>			
App - Home And Community Services	3,235,077	SS8999N	3,034,710
App-Employee Benefits	673,790	SS9199N	654,131
App - Debt Service	435,439	SS9899N	508,503
<b>TOTAL Appropriations</b>	<b>4,344,306</b>		<b>4,197,344</b>
Budgetary Provision For Other Uses	0	SS962N	0
App - Interfund Transfer	182,838	SS9999N	159,471
<b>TOTAL Other Uses</b>	<b>182,838</b>		<b>159,471</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>4,527,144</b>		<b>4,356,815</b>

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(SW) WATER

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash In Time Deposits	1,545,413	SW201	1,931,057
Petty Cash	100	SW210	100
<b>TOTAL Cash</b>	<b>1,545,513</b>		<b>1,931,157</b>
Water Rents Receivable	504,964	SW350	531,002
Accounts Receivable	12,172	SW380	20,257
Unbilled Receivables	1,130,707	SW383	1,446,823
<b>TOTAL Other Receivables (net)</b>	<b>1,647,843</b>		<b>1,998,082</b>
Due From Other Funds		SW391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Due From Other Governments	498,216	SW440	199,318
<b>TOTAL Due From Other Governments</b>	<b>498,216</b>		<b>199,318</b>
Inventory Of Materials And Supplies	11,415	SW445	10,451
<b>TOTAL Inventories</b>	<b>11,415</b>		<b>10,451</b>
Prepaid Expenses	81,779	SW480	75,876
<b>TOTAL Prepaid Expenses</b>	<b>81,779</b>		<b>75,876</b>
Cash Special Reserves	910,000	SW230	910,000
Cash In Time Deposits Special Reserves	126,088	SW231	126,088
<b>TOTAL Restricted Assets</b>	<b>1,036,088</b>		<b>1,036,088</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,820,854</b>		<b>5,250,972</b>

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(SW) WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	453,084	SW600	592,309
<b>TOTAL Accounts Payable</b>	<b>453,084</b>		<b>592,309</b>
Accrued Liabilities	106,914	SW601	116,202
<b>TOTAL Accrued Liabilities</b>	<b>106,914</b>		<b>116,202</b>
<b>TOTAL Liabilities</b>	<b>559,998</b>		<b>708,511</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	567,762	SW691	271,808
<b>TOTAL Deferred Inflows of Resources</b>	<b>567,762</b>		<b>271,808</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>567,762</b>		<b>271,808</b>
<b>Fund Balance</b>			
Not in Spendable Form	93,194	SW806	86,327
<b>TOTAL Nonspendable Fund Balance</b>	<b>93,194</b>		<b>86,327</b>
Retirement Contribution Reserve	126,088	SW827	126,088
Capital Reserve	910,000	SW878	910,000
<b>TOTAL Restricted Fund Balance</b>	<b>1,036,088</b>		<b>1,036,088</b>
Assigned Appropriated Fund Balance		SW914	
Assigned Unappropriated Fund Balance	2,563,812	SW915	3,148,238
<b>TOTAL Assigned Fund Balance</b>	<b>2,563,812</b>		<b>3,148,238</b>
<b>TOTAL Fund Balance</b>	<b>3,693,094</b>		<b>4,270,653</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,820,854</b>		<b>5,250,972</b>

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(SW) WATER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Real Property Taxes	2,012,736	SW1001	1,879,829
<b>TOTAL Real Property Taxes</b>	<b>2,012,736</b>		<b>1,879,829</b>
Metered Water Sales	6,441,292	SW2140	7,051,306
Unmetered Water Sales	51,983	SW2142	99,333
Water Service Charges	282,769	SW2144	310,867
<b>TOTAL Departmental Income</b>	<b>6,776,044</b>		<b>7,461,506</b>
Interest And Earnings	1,393	SW2401	3,558
Rental of Real Property, Other Govts	219,302	SW2410	228,872
<b>TOTAL Use of Money And Property</b>	<b>220,695</b>		<b>232,430</b>
Sales, Other	14,389	SW2655	15,198
Other Compensation For Loss	3,569	SW2690	33,576
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>17,958</b>		<b>48,774</b>
Refunds of Prior Year's Expenditures	-108	SW2701	-205
<b>TOTAL Miscellaneous Local Sources</b>	<b>-108</b>		<b>-205</b>
Interfund Revenues		SW2801	
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>0</b>
State Aid Emergency Disaster	62,554	SW3960	58,763
<b>TOTAL State Aid</b>	<b>62,554</b>		<b>58,763</b>
Fed Aid, Emergency Disaster Assistance	187,661	SW4960	176,290
<b>TOTAL Federal Aid</b>	<b>187,661</b>		<b>176,290</b>
<b>TOTAL Revenues</b>	<b>9,277,540</b>		<b>9,857,387</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>9,277,540</b>		<b>9,857,387</b>

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(SW) WATER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Water Administration, Pers Serv	242,328	SW83101	216,793
Water Administration, Equip & Cap Outlay	855	SW83102	
Water Administration, Contr Expend	138,344	SW83104	137,754
Water Administration, Empl Bnfts	86,759	SW83108	76,383
<b>TOTAL Water Administration</b>	<b>468,286</b>		<b>430,930</b>
Source Supply Pwr & Pump, Equip & Cap Outlay	4,445	SW83202	66,916
Source Supply Pwr & Pump, Contr Expend	2,245,597	SW83204	1,984,964
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>2,250,042</b>		<b>2,051,880</b>
Water Purification, Pers Serv	938,981	SW83301	963,332
Water Purification, Equip & Cap Outlay	240,279	SW83302	233,332
Water Purification, Contr Expend	1,700,492	SW83304	1,688,973
Water Purification, Empl Bnfts	465,295	SW83308	499,186
<b>TOTAL Water Purification</b>	<b>3,345,047</b>		<b>3,384,823</b>
Water Trans & Distrib, Pers Serv	698,466	SW83401	789,959
Water Trans & Distrib, Equip & Cap Outlay	8,837	SW83402	258,711
Water Trans & Distrib, Contr Expend	431,965	SW83404	435,366
Water Trans & Distrib, Empl Bnfts	355,435	SW83408	425,647
<b>TOTAL Water Trans &amp; Distrib</b>	<b>1,494,703</b>		<b>1,909,683</b>
Common Water Supply, Contr Expend	190,695	SW83504	156,939
<b>TOTAL Common Water Supply</b>	<b>190,695</b>		<b>156,939</b>
<b>TOTAL Home And Community Services</b>	<b>7,748,773</b>		<b>7,934,255</b>
Other Employee Benefits (spec)	30,325	SW90898	51,396
<b>TOTAL Employee Benefits</b>	<b>30,325</b>		<b>51,396</b>
Debt Principal, Serial Bonds	662,276	SW97106	689,347
Debt Principal, Bond Anticipation Notes	34,737	SW97306	34,736
<b>TOTAL Debt Principal</b>	<b>697,013</b>		<b>724,083</b>
Debt Interest, Serial Bonds	345,254	SW97107	321,668
Debt Interest, Bond Anticipation Notes	6,079	SW97307	5,367
<b>TOTAL Debt Interest</b>	<b>351,333</b>		<b>327,035</b>
<b>TOTAL Expenditures</b>	<b>8,827,444</b>		<b>9,036,769</b>
Transfers, Other Funds	228,510	SW99019	243,059
Transfers, Capital Projects Fund		SW99509	
<b>TOTAL Operating Transfers</b>	<b>228,510</b>		<b>243,059</b>
<b>TOTAL Other Uses</b>	<b>228,510</b>		<b>243,059</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>9,055,954</b>		<b>9,279,828</b>

TOWN OF Bethlehem  
Annual Update Document  
For the Fiscal Year Ending 2015

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>3,471,508</b>	<b>SW8021</b>	<b>3,693,094</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>3,471,508</b>	<b>SW8022</b>	<b>3,693,094</b>
ADD - REVENUES AND OTHER SOURCES	9,277,540		9,857,387
DEDUCT - EXPENDITURES AND OTHER USES	9,055,954		9,279,828
<b>Fund Balance - End of Year</b>	<b>3,693,094</b>	<b>SW8029</b>	<b>4,270,653</b>

TOWN OF Bethlehem  
Annual Update Document  
For the Fiscal Year Ending 2015

(SW) WATER

Budget Summary

Code Description	2015	EdpCode	2016
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,879,829	SW1049N	2,137,704
Est Rev - Departmental Income	7,426,800	SW1299N	7,262,829
Est Rev - Use of Money And Property	160,000	SW2499N	160,200
Est Rev - Sale of Prop And Comp For Loss	24,500	SW2699N	47,000
Est Rev - Interfund Revenues	0	SW2801N	0
Est Rev - Federal Aid	0	SW4099N	0
<b>TOTAL Estimated Revenues</b>	<b>9,491,129</b>		<b>9,607,733</b>
Appropriated Reserve	0	SW511N	0
Appropriated Fund Balance	0	SW599N	0
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>9,491,129</b>		<b>9,607,733</b>

TOWN OF Bethlehem  
Annual Update Document  
For the Fiscal Year Ending 2015

(SW) WATER

Budget Summary

Code Description	2015	EdpCode	2016
<b>Appropriations</b>			
App - Home And Community Services	7,221,550	SW8999N	7,243,262
App-Employee Benefits	978,498	SW9199N	1,059,451
App - Debt Service	1,048,024	SW9899N	1,072,831
<b>TOTAL Appropriations</b>	<b>9,248,072</b>		<b>9,375,544</b>
App - Interfund Transfer	243,057	SW9999N	232,189
<b>TOTAL Other Uses</b>	<b>243,057</b>		<b>232,189</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>9,491,129</b>		<b>9,607,733</b>

TOWN OF Bethlehem  
Annual Update Document  
For the Fiscal Year Ending 2015

(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash In Time Deposits	122,648	TA201	188,550
<b>TOTAL Cash</b>	<b>122,648</b>		<b>188,550</b>
Due From Other Funds		TA391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>122,648</b>		<b>188,550</b>

TOWN OF Bethlehem  
Annual Update Document  
For the Fiscal Year Ending 2015

(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Guaranty & Bid Deposits	113,416	TA30	177,750
Bail Deposits	9,232	TA35	10,800
Other Funds (specify)		TA85	
<b>TOTAL Agency Liabilities</b>	<b>122,648</b>		<b>188,550</b>
<b>TOTAL Liabilities</b>	<b>122,648</b>		<b>188,550</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>122,648</b>		<b>188,550</b>

TOWN OF Bethlehem  
Annual Update Document  
For the Fiscal Year Ending 2015

Balance Sheet

Code Description	2014	EdpCode	2015
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TOWN OF Bethlehem  
Annual Update Document  
For the Fiscal Year Ending 2015

Balance Sheet

Code Description	2014	EdpCode	2015
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TOWN OF Bethlehem  
Annual Update Document  
For the Fiscal Year Ending 2015

Results of Operation

Code Description	2014	EdpCode	2015
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TOWN OF Bethlehem  
Annual Update Document  
For the Fiscal Year Ending 2015

Results of Operation

Code Description	2014	EdpCode	2015
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TOWN OF Bethlehem  
Annual Update Document  
For the Fiscal Year Ending 2015

(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		V8021	
<b>Restated Fund Balance - Beg of Year</b>		V8022	
<b>Fund Balance - End of Year</b>		V8029	

TOWN OF Bethlehem  
Annual Update Document  
For the Fiscal Year Ending 2015

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Total Non-Current Govt Liabilities	14,526,833	W129	21,346,374
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>14,526,833</b>		<b>21,346,374</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>14,526,833</b>		<b>21,346,374</b>

TOWN OF Bethlehem  
Annual Update Document  
For the Fiscal Year Ending 2015

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Net Pension Liability -Proportionate Share		W638	1,786,140
Landfill Closure & Post Closure Liability	100,000	W684	100,000
Judgments And Claims Payable	110,000	W686	100,000
Compensated Absences	311,833	W687	371,227
<b>TOTAL Other Liabilities</b>	<b>521,833</b>		<b>2,357,367</b>
Bonds Payable	14,005,000	W628	18,877,058
<b>TOTAL Bond And Long Term Liabilities</b>	<b>14,005,000</b>		<b>18,877,058</b>
Deferred Inflows of Resources - Pensions		W697	111,949
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>111,949</b>
<b>TOTAL Liabilities</b>	<b>14,526,833</b>		<b>21,346,374</b>
<b>TOTAL Liabilities</b>	<b>14,526,833</b>		<b>21,346,374</b>

**TOWN OF Bethlehem**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2015**

5/12/2016

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
2013	BAN E	NS Water Transmission Project			08/02/2013	08/01/2014	0.54%		\$1,000,000	\$964,460	\$964,460	\$939,724	\$0		\$0
2010	BAN E	Water Fund Fleet Purchases			08/06/2010	08/05/2011	0.91%		\$150,000	\$110,000	\$110,000	\$100,000	\$0		\$0
2013	BAN E	Sewer Pump Stations			08/02/2013	08/01/2014	0.58%		\$150,000	\$145,000	\$145,000	\$140,000	\$0		\$0
2014	BAN E	Sewer Pump Stations			08/01/2014	07/31/2015	0.60%		\$1,254,017	\$1,254,017	\$1,254,017	\$1,212,216	\$0		\$0
2015	BAN E	Interceptor Sewer Proj (EFC)			05/21/2015	12/12/2016	0.38%		\$760,049	\$0	\$0	\$0	\$0		\$760,049
2015	BAN E	Interceptor Sewer Proj (EFC)			05/28/2015	12/12/2016	0.38%		\$508,563	\$0	\$0	\$0	\$0		\$508,563
2015	BAN E	Interceptor Sewer Proj (EFC)			07/02/2015	12/12/2016	0.38%		\$397,867	\$0	\$0	\$0	\$0		\$397,867
2015	BAN E	Interceptor Sewer Proj (EFC)			07/23/2015	12/12/2016	0.38%		\$262,877	\$0	\$0	\$0	\$0		\$262,877
2015	BAN E	Interceptor Sewer Proj (EFC)			09/03/2015	12/12/2016	0.38%		\$373,819	\$0	\$0	\$0	\$0		\$373,819
<b>r Total for Type/Exempt Status - Sums Issued Amts only made in AFR Ye</b>									<b>\$2,303,175</b>	<b>\$2,473,477</b>	<b>\$2,473,477</b>	<b>\$2,391,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,303,175</b>
2009	BOND E	Public Improvement			12/09/2009	12/01/2037	3.50%		\$7,958,000	\$1,474,461	\$39,361	\$0	\$0		\$1,435,100
2012	BOND E	Water Treatment Plant			12/20/2012	03/01/2022	4.00%	N	\$6,715,000	\$6,025,000	\$650,000	\$0	\$0		\$5,375,000
2015	BOND E	Public Improvement #2A			05/28/2015	05/15/2034	1.50%	N	\$2,391,939	\$0	\$0	\$0	\$0		\$2,391,939
<b>r Total for Type/Exempt Status - Sums Issued Amts only made in AFR Ye</b>									<b>\$2,391,939</b>	<b>\$7,499,461</b>	<b>\$689,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,202,039</b>
2014	BAN N	Compost Loader			08/01/2014	07/31/2015	0.60%		\$219,050	\$219,050	\$219,050	\$204,447	\$0		\$0
2012	BAN N	Paving 2012			08/05/2012	08/03/2013	0.74%		\$597,000	\$497,500	\$497,500	\$447,750	\$0		\$0
2013	BAN N	2013 Paving and Highway Equip			08/02/2013	08/01/2014	0.54%		\$748,000	\$690,917	\$690,917	\$633,833	\$0		\$0
2012	BAN N	Highway Equipment			08/05/2012	08/03/2013	0.74%		\$299,000	\$259,134	\$259,134	\$239,201	\$0		\$0
2014	BAN N	Highway Equipment Acquisition			08/01/2014	07/31/2015	0.60%		\$305,950	\$305,950	\$305,950	\$285,553	\$0		\$0
2011	BAN N	2010 Highway Paving Project			08/06/2010	08/05/2012	0.79%		\$520,000	\$520,000	\$520,000	\$455,000	\$0		\$0
2011	BAN N	2011 Highway Paving Project			08/06/2011	08/05/2012	0.68%		\$780,000	\$585,000	\$585,000	\$520,000	\$0		\$0
2011	BAN N	Highway Equipment Acquisition			08/06/2011	08/06/2012	0.68%		\$345,000	\$241,500	\$241,500	\$207,000	\$0		\$0
2011	BAN N	Highway Equipment Acquisition			08/06/2011	08/05/2012	0.68%		\$15,000	\$6,000	\$6,000	\$3,000	\$0		\$0
2011	BAN N	Town Hall Improvement Proj			08/06/2011	08/05/2012	0.68%		\$470,000	\$305,000	\$305,000	\$261,000	\$0		\$0

**TOWN OF Bethlehem**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2015**

5/12/2016

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
2011	BAN N	Sewer Fund Fleet Purchases			08/06/2010	08/05/2012	0.79%			\$289,668	\$289,668	\$263,334	\$0		\$0
<b>r Total for Type/Exempt Status - Sums Issued Amt only made in AFR Ye</b>									<b>\$0</b>	<b>\$3,919,719</b>	<b>\$3,919,719</b>	<b>\$3,520,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2008	BOND N	Finance NYS Police Retirement			04/01/2008	04/01/2018	4.50%		\$1,880,000	\$860,000	\$200,000	\$0	\$0		\$660,000
2013	BOND N	Public Improvement			12/09/2009	12/01/2037	3.25%			\$5,645,539	\$150,639	\$0	\$0		\$5,494,900
2015	BOND N	Public Improvement #2B			05/28/2015	05/15/2034	1.50%		\$3,520,119	\$0			\$0		\$3,520,119
<b>r Total for Type/Exempt Status - Sums Issued Amt only made in AFR Ye</b>									<b>\$3,520,119</b>	<b>\$6,505,539</b>	<b>\$350,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,675,019</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year</b>									<b>\$8,215,233</b>	<b>\$20,398,196</b>	<b>\$7,433,196</b>	<b>\$5,912,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,180,233</b>

TOWN OF Bethlehem  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2015

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$2,250.00
Demand Deposits	9Z2011	\$4,184,131.00
Time Deposits	9Z2021	\$12,856,233.00
Total		\$17,042,614.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$5,025,799.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$12,014,565.00
Total		\$17,040,364.00
 <b>INVESTMENTS:</b>		
- 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 2015

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0047	\$59,341	\$0	\$32,183	\$27,158
****-3654	\$435,425	\$0	\$22,806	\$412,619
****-0149	\$2,694,277	\$199,046	\$46,703	\$2,846,620
****-3891	\$111,353	\$0	\$36,569	\$74,784
****-9720	\$22,215	\$0	\$0	\$22,215
****-9738	\$33,080	\$0	\$0	\$33,080
****-3768	\$47,265	\$0	\$39,715	\$7,550
****-1518	\$38,848	\$0	\$35,598	\$3,250
****-5021	\$9,964	\$0	\$0	\$9,964
****-1785	\$82	\$0	\$0	\$82
****-0298	\$489	\$0	\$0	\$489
****-3708	\$731,790	\$1,110	\$0	\$732,900
****-6268	\$1,647,543	\$0	\$0	\$1,647,543
****-4788	\$132,281	\$45,000	\$0	\$177,281
****-7035	\$17,900	\$0	\$0	\$17,900
****-4066	\$3,745,328	\$0	\$0	\$3,745,328
****-1541	\$10	\$0	\$0	\$10
****-0144	\$4,025,499	\$0	\$0	\$4,025,499
****-4152	\$300	\$0	\$0	\$300
****-0036	\$1,506,405	\$0	\$0	\$1,506,405
****-0024	\$1,503,329	\$0	\$0	\$1,503,329
****-4923	\$0	\$7	\$0	\$7
****-0025	\$277,640	\$0	\$0	\$277,640

Total Adjusted Bank Balance				\$17,071,953
Petty Cash				\$2,250.00
Adjustments				\$0
Total Cash		9ZCASH	*	\$17,074,203
Total Cash Balance All Funds		9ZCASHB	*	\$17,074,203

\* Must be equal



TOWN OF Bethlehem  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2015

<b>Total Full Time Employees:</b>		212			
<b>Total Part Time Employees:</b>		43			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$1,912,846.00	174	22	
90158	Police and Fire Retirement	\$873,280.00	36		
90258	Local Pension Fund				
90308	Social Security	\$1,102,439.00	212	43	
90408	Worker's Compensation Insurance	\$857,748.00	212	43	
90458	Life Insurance	\$4,400.00	212		
90508	Unemployment Insurance	\$9,000.00			
90558	Disability Insurance	\$15,622.00	175		
90608	Hospital and Medical (Dental) Insurance	\$2,391,812.00	176		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$758,077.00			146
<b>Total</b>		<b>\$7,925,224.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$7,925,222.00</b>			

TOWN OF Bethlehem  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2015

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$154,411	66,317	gallons	
Diesel Fuel	\$151,208	61,056	gallons	
Fuel Oil	\$83,736	64,175	gallons	
Natural Gas	\$17,569	35,669	cubic feet	Therms
Electricity	\$887,016	7,545,236	kilowatt-hours	
Coal			tons	
Propane			gallons	

TOWN OF Bethlehem  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2015

CERTIFICATION OF CHIEF FISCAL OFFICER

I, John Clarkson, hereby certify that I am the Chief Fiscal Officer of the Town of Bethlehem, and that the information provided in the annual financial report of the Town of Bethlehem, for the fiscal year ended 12/31/2015, 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 12/31/2015 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

04/18/2016  
Date of Certification

John Clarkson  
Name

Supervisor  
Title

445 Delaware Avenue, Delmar, NY 1  
Official Address

(518) 439-4955  
Official Telephone Number

TOWN OF Bethlehem  
Financial Comments  
For the Fiscal Year Ending 2015