

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 12/31/2014

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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 2013 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2014:

- (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 2013 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 2014

(A) GENERAL

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash In Time Deposits	2,903,302	A201	1,789,272
Petty Cash	1,850	A210	1,850
<b>TOTAL Cash</b>	<b>2,905,152</b>		<b>1,791,122</b>
Accounts Receivable	318,499	A380	200,924
<b>TOTAL Other Receivables (net)</b>	<b>318,499</b>		<b>200,924</b>
Due From State And Federal Government	8,337	A410	19,465
<b>TOTAL State And Federal Aid Receivables</b>	<b>8,337</b>		<b>19,465</b>
Due From Other Governments	4,105,730	A440	4,164,270
<b>TOTAL Due From Other Governments</b>	<b>4,105,730</b>		<b>4,164,270</b>
Inventory Of Materials And Supplies	85,049	A445	86,984
<b>TOTAL Inventories</b>	<b>85,049</b>		<b>86,984</b>
Prepaid Expenses	441,646	A480	529,463
<b>TOTAL Prepaid Expenses</b>	<b>441,646</b>		<b>529,463</b>
Cash Special Reserves		A230	1,260,000
Cash In Time Deposits Special Reserves	672,197	A231	672,197
<b>TOTAL Restricted Assets</b>	<b>672,197</b>		<b>1,932,197</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>8,536,610</b>		<b>8,724,425</b>

TOWN OF Bethlehem  
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(A) GENERAL

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	834,151	A600	315,386
<b>TOTAL Accounts Payable</b>	<b>834,151</b>		<b>315,386</b>
Accrued Liabilities	471,166	A601	502,784
<b>TOTAL Accrued Liabilities</b>	<b>471,166</b>		<b>502,784</b>
Due To Other Funds	395,463	A630	491,909
<b>TOTAL Due To Other Funds</b>	<b>395,463</b>		<b>491,909</b>
Due To Other Governments	431,708	A631	426,583
<b>TOTAL Due To Other Governments</b>	<b>431,708</b>		<b>426,583</b>
<b>TOTAL Liabilities</b>	<b>2,132,488</b>		<b>1,736,662</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	811,595	A691	1,062,423
<b>TOTAL Deferred Inflows of Resources</b>	<b>811,595</b>		<b>1,062,423</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>811,595</b>		<b>1,062,423</b>
<b>Fund Balance</b>			
Not in Spendable Form	526,695	A806	616,447
<b>TOTAL Nonspendable Fund Balance</b>	<b>526,695</b>		<b>616,447</b>
Retirement Contribution Reserve	672,197	A827	672,197
Capital Reserve		A878	1,260,000
<b>TOTAL Restricted Fund Balance</b>	<b>672,197</b>		<b>1,932,197</b>
Assigned Unappropriated Fund Balance	280,673	A915	245,980
<b>TOTAL Assigned Fund Balance</b>	<b>280,673</b>		<b>245,980</b>
Unassigned Fund Balance	4,112,962	A917	3,130,716
<b>TOTAL Unassigned Fund Balance</b>	<b>4,112,962</b>		<b>3,130,716</b>
<b>TOTAL Fund Balance</b>	<b>5,592,527</b>		<b>5,925,340</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>8,536,610</b>		<b>8,724,425</b>

TOWN OF Bethlehem  
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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	2,080,612	A1001	2,087,183
<b>TOTAL Real Property Taxes</b>	<b>2,080,612</b>		<b>2,087,183</b>
Other Payments In Lieu of Taxes	100,685	A1081	96,206
<b>TOTAL Real Property Tax Items</b>	<b>100,685</b>		<b>96,206</b>
Non Prop Tax Dist By County	10,652,554	A1120	11,110,265
Franchises	615,917	A1170	638,885
<b>TOTAL Non Property Tax Items</b>	<b>11,268,471</b>		<b>11,749,150</b>
Tax Collector Fees	126,404	A1232	22,946
Comptroller Fees	837	A1240	946
Clerk Fees	2,300	A1255	2,020
Police Fees	158,798	A1520	100,704
Safety Inspection Fees	328,125	A1560	242,000
Vital Statistics Fees	11,290	A1603	11,560
Public Works Charges	111,067	A1710	72,000
Charges-Programs For The Aging	40,277	A1972	39,385
Park And Recreational Charges	247,496	A2001	236,956
Recreational Concessions	7,359	A2012	7,013
Special Recreational Facility Charges	264,033	A2025	272,246
Zoning Fees	2,050	A2110	3,275
Planning Board Fees	81,095	A2115	87,683
Refuse & Garbage Charges	325,071	A2130	328,238
<b>TOTAL Departmental Income</b>	<b>1,706,202</b>		<b>1,426,972</b>
Public Safety Services For Other Govts	5,200	A2260	
Misc Revenue, Other Govts	50,000	A2389	80,000
<b>TOTAL Intergovernmental Charges</b>	<b>55,200</b>		<b>80,000</b>
Interest And Earnings	7,568	A2401	7,814
Rental of Real Property	80,001	A2410	85,000
<b>TOTAL Use of Money And Property</b>	<b>87,569</b>		<b>92,814</b>
Bingo Licenses	231	A2540	253
Dog Licenses	27,738	A2544	29,141
Permits, Other	7,655	A2590	12,189
<b>TOTAL Licenses And Permits</b>	<b>35,624</b>		<b>41,583</b>
Fines And Forfeited Bail	375,012	A2610	426,268
<b>TOTAL Fines And Forfeitures</b>	<b>375,012</b>		<b>426,268</b>
Sales of Scrap & Excess Materials	39,935	A2650	29,413
Sales, Other	1,453	A2655	18,539
Sales of Equipment	26,399	A2665	10,758
Insurance Recoveries	172,057	A2680	55,471
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>239,844</b>		<b>114,181</b>
Refunds of Prior Year's Expenditures	43,358	A2701	59,642
Gifts And Donations		A2705	
<b>TOTAL Miscellaneous Local Sources</b>	<b>43,358</b>		<b>59,642</b>
St Aid, Revenue Sharing	126,638	A3001	126,638
St Aid, Mortgage Tax	1,307,263	A3005	996,083

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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
St Aid - Other (specify) Additional Description LGPEP Award Funds from DOS	40,780	A3089	252,847
St Aid, Other Public Safety	21,114	A3389	
St Aid, Disaster Assistance	51,219	A3785	110,855
<b>TOTAL State Aid</b>	<b>1,547,014</b>		<b>1,486,423</b>
Fed Aid, Crime Control	61,612	A4320	62,344
Fed Aid, Disaster Assistance	457,500	A4785	10,000
<b>TOTAL Federal Aid</b>	<b>519,112</b>		<b>72,344</b>
<b>TOTAL Revenues</b>	<b>18,058,703</b>		<b>17,732,766</b>
Interfund Transfers	653,621	A5031	399,316
<b>TOTAL Interfund Transfers</b>	<b>653,621</b>		<b>399,316</b>
<b>TOTAL Other Sources</b>	<b>653,621</b>		<b>399,316</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>18,712,324</b>		<b>18,132,082</b>

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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Legislative Board, Pers Serv	56,416	A10101	57,544
Legislative Board, Contr Expend	9,255	A10104	15,344
Legislative Board, Empl Bnfts	11,309	A10108	9,390
<b>TOTAL Legislative Board</b>	<b>76,980</b>		<b>82,278</b>
Municipal Court, Pers Serv	277,776	A11101	294,456
Municipal Court, Equip & Cap Outlay		A11102	4,192
Municipal Court, Contr Expend	9,645	A11104	12,672
Municipal Court, Empl Bnfts	108,020	A11108	117,180
<b>TOTAL Municipal Court</b>	<b>395,441</b>		<b>428,500</b>
Supervisor,pers Serv	154,915	A12201	168,586
Supervisor,equip & Cap Outlay		A12202	
Supervisor,contr Expend	5,766	A12204	4,984
Supervisor,empl Bnfts	21,040	A12208	26,158
<b>TOTAL Supervisor</b>	<b>181,721</b>		<b>199,728</b>
Comptroller,pers Serv	276,279	A13151	297,697
Comptroller, Contr Expend	54,795	A13154	59,690
Comptroller, Empl Bnfts	101,922	A13158	102,825
<b>TOTAL Comptroller</b>	<b>432,996</b>		<b>460,212</b>
Tax Collection,pers Serv	103,814	A13301	105,341
Tax Collection,contr Expend	29,296	A13304	25,668
Tax Collection,empl Bnfts	58,766	A13308	58,245
<b>TOTAL Tax Collection</b>	<b>191,876</b>		<b>189,254</b>
Assessment, Pers Serv	187,250	A13551	197,528
Assessment, Equip & Cap Outlay		A13552	520
Assessment, Contr Expend	386,343	A13554	147,808
Assessment, Empl Bnfts	71,070	A13558	67,676
<b>TOTAL Assessment</b>	<b>644,663</b>		<b>413,532</b>
Clerk,pers Serv	167,701	A14101	159,207
Clerk,equip & Cap Outlay	1,172	A14102	
Clerk,contr Expend	9,735	A14104	10,833
Clerk,empl Bnfts	60,638	A14108	60,256
<b>TOTAL Clerk</b>	<b>239,246</b>		<b>230,296</b>
Law, Pers Serv	115,171	A14201	112,108
Law, Contr Expend	42,561	A14204	69,817
Law, Empl Bnfts	32,045	A14208	29,427
<b>TOTAL Law</b>	<b>189,777</b>		<b>211,352</b>
Personnel, Pers Serv	177,794	A14301	192,590
Personnel,equip & Cap Outlay		A14302	84,798
Personnel, Contr Expend	12,285	A14304	17,173
Personnel, Empl Bnfts	83,308	A14308	96,574
<b>TOTAL Personnel</b>	<b>273,387</b>		<b>391,135</b>
Elections, Contr Expend	115,513	A14504	24,225
<b>TOTAL Elections</b>	<b>115,513</b>		<b>24,225</b>
Records Mgmt, Contr Expend	55	A14604	22
<b>TOTAL Records Mgmt</b>	<b>55</b>		<b>22</b>

TOWN OF Bethlehem  
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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Public Inform & Services, Contr Expend	3,968	A14804	5,955
<b>TOTAL Public Inform &amp; Services</b>	<b>3,968</b>		<b>5,955</b>
Public Works Admin, Pers Serv	424,902	A14901	358,456
Public Works Admin, Equip & Cap Outlay	3,030	A14902	412
Public Works Admin, Contr Expend	114,622	A14904	95,431
Public Works Admin, Empl Bnfts	166,782	A14908	139,832
<b>TOTAL Public Works Admin</b>	<b>709,336</b>		<b>594,131</b>
Buildings, Pers Serv	146,570	A16201	246,413
Buildings, Equip & Cap Outlay	4,422	A16202	5,306
Buildings, Contr Expend	190,782	A16204	185,239
Buildings, Empl Bnfts	77,375	A16208	153,813
<b>TOTAL Buildings</b>	<b>419,149</b>		<b>590,771</b>
Central Data Process, Pers Serv	351,772	A16801	373,191
Central Data Process & Cap Outlay	79,260	A16802	69,950
Central Data Process, Contr Expend	173,397	A16804	140,743
Central Data Process, Empl Bnfts	127,141	A16808	128,308
<b>TOTAL Central Data Process</b>	<b>731,570</b>		<b>712,192</b>
Unallocated Insurance, Contr Expend	143,897	A19104	135,854
<b>TOTAL Unallocated Insurance</b>	<b>143,897</b>		<b>135,854</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	5,742	A19504	5,755
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>5,742</b>		<b>5,755</b>
<b>TOTAL General Government Support</b>	<b>4,756,967</b>		<b>4,676,842</b>
Other Education, Equip & Cap Outlay	158	A29892	
<b>TOTAL Other Education</b>	<b>158</b>		<b>0</b>
<b>TOTAL Education</b>	<b>158</b>		<b>0</b>
Public Safety Comm Sys, Pers Serv	651,069	A30201	659,463
Public Safety Comm Sys, Equip & Cap Outlay	3,385	A30202	159,262
Public Safety Comm Sys, Contr Expend	41,129	A30204	33,920
Public Safety Comm Sys, Empl Bnfts	285,190	A30208	267,328
<b>TOTAL Public Safety Comm Sys</b>	<b>980,773</b>		<b>1,119,973</b>
Police, Pers Serv	3,877,549	A31201	3,722,066
Police, Equip & Cap Outlay	194,003	A31202	125,901
Police, Contr Expend	589,862	A31204	546,441
Police, Empl Bnfts	1,639,161	A31208	1,808,534
<b>TOTAL Police</b>	<b>6,300,575</b>		<b>6,202,942</b>
Traffic Control, Pers Serv	63,825	A33101	74,596
Traffic Control, Equip & Cap Outlay	2,300	A33102	39,856
Traffic Control, Contr Expen	37,406	A33104	31,801
Traffic Control, Empl Bnfts	38,296	A33108	42,821
<b>TOTAL Traffic Control</b>	<b>141,827</b>		<b>189,074</b>
Fire, Contr Expend	22,255	A34104	9,099
<b>TOTAL Fire</b>	<b>22,255</b>		<b>9,099</b>
Control of Animals, Pers Serv	48,720	A35101	50,615

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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Control of Animals, Equip & Cap Outlay	18,894	A35102	
Control of Animals, Contr Expend	13,633	A35104	16,586
Control of Animals, Empl Bnfts	26,193	A35108	26,218
<b>TOTAL Control of Animals</b>	<b>107,440</b>		<b>93,419</b>
Safety Inspection, Pers Serv	367,293	A36201	327,638
Safety Inspection, Equip & Cap Outlay	18,173	A36202	
Safety Inspection, Contr Expend	28,817	A36204	23,851
Safety Inspection, Empl Bnfts	193,614	A36208	171,737
<b>TOTAL Safety Inspection</b>	<b>607,897</b>		<b>523,226</b>
Civil Defense, Pers Serv	3,157	A36401	3,524
Civil Defense, Contr Expend	599	A36404	862
Civil Defense, Empl Bnfts	251	A36408	282
<b>TOTAL Civil Defense</b>	<b>4,007</b>		<b>4,668</b>
<b>TOTAL Public Safety</b>	<b>8,164,774</b>		<b>8,142,401</b>
Registrar of Vital Statistics, Pers Serv	1,496	A40201	1,477
Registrar of Vital Stat, Empl Bnfts	218	A40208	213
<b>TOTAL Registrar of Vital Stat</b>	<b>1,714</b>		<b>1,690</b>
<b>TOTAL Health</b>	<b>1,714</b>		<b>1,690</b>
Street Admin, Pers Serv	197,856	A50101	206,744
Street Admin, Equip & Cap Outlay		A50102	4,729
Street Admin, Contr Expend	13,922	A50104	16,999
Street Admin, Empl Bnfts	88,674	A50108	91,150
<b>TOTAL Street Admin</b>	<b>300,452</b>		<b>319,622</b>
Garage, Equip & Cap Outlay	11,964	A51322	7,944
Garage, Contr Expend	111,183	A51324	110,758
<b>TOTAL Garage</b>	<b>123,147</b>		<b>118,702</b>
Street Lighting, Contr Expend	214,455	A51824	241,144
<b>TOTAL Street Lighting</b>	<b>214,455</b>		<b>241,144</b>
<b>TOTAL Transportation</b>	<b>638,054</b>		<b>679,468</b>
Programs For Aging, Pers Serv	371,687	A67721	374,936
Programs For Aging, Contr Expend	64,374	A67724	53,501
Programs For Aging, Empl Bnfts	146,354	A67728	143,280
<b>TOTAL Programs For Aging</b>	<b>582,415</b>		<b>571,717</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>582,415</b>		<b>571,717</b>
Recreation Admini, Pers Serv	264,835	A70201	275,019
Recreation Admini, Contr Expend	30,003	A70204	28,443
Recreation Admini, Empl Bnfts	109,509	A70208	108,412
<b>TOTAL Recreation Admini</b>	<b>404,347</b>		<b>411,874</b>
Parks, Pers Serv	560,128	A71101	599,880
Parks, Equip & Cap Outlay	71,018	A71102	3,333
Parks, Contr Expend	297,195	A71104	332,551
Parks, Empl Bnfts	191,348	A71108	207,349
<b>TOTAL Parks</b>	<b>1,119,689</b>		<b>1,143,113</b>
Youth Prog, Contr Expend	30,000	A73104	30,000
<b>TOTAL Youth Prog</b>	<b>30,000</b>		<b>30,000</b>

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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Historian, Pers Serv	2,599	A75101	3,513
Historian, Contr Expend	6,722	A75104	5,400
Historian, Empl Bnfts	207	A75108	280
<b>TOTAL Historian</b>	<b>9,528</b>		<b>9,193</b>
Celebrations, Contr Expend	17,670	A75504	3,731
<b>TOTAL Celebrations</b>	<b>17,670</b>		<b>3,731</b>
<b>TOTAL Culture And Recreation</b>	<b>1,581,234</b>		<b>1,597,911</b>
Zoning, Pers Serv	27,791	A80101	28,322
Zoning, Contr Expend	7,462	A80104	5,385
Zoning, Empl Bnfts	5,689	A80108	6,447
<b>TOTAL Zoning</b>	<b>40,942</b>		<b>40,154</b>
Planning, Pers Serv	327,737	A80201	388,775
Planning, Contr Expend	92,089	A80204	62,838
Planning, Empl Bnfts	145,548	A80208	164,971
<b>TOTAL Planning</b>	<b>565,374</b>		<b>616,584</b>
Refuse & Garbage, Pers Serv	148,418	A81601	215,437
Refuse & Garbage, Equip & Cap Outlay	2,701	A81602	30,617
Refuse & Garbage, Contr Expend	508,902	A81604	297,682
Refuse & Garbage, Empl Bnfts	69,951	A81608	111,471
<b>TOTAL Refuse &amp; Garbage</b>	<b>729,972</b>		<b>655,207</b>
Comm Beautification, Pers Serv		A85101	31,885
Comm Beautification, Contr Expend	52,507	A85104	9,191
Comm Beautification, Empl Bnfts		A85108	18,944
<b>TOTAL Comm Beautification</b>	<b>52,507</b>		<b>60,020</b>
<b>TOTAL Home And Community Services</b>	<b>1,388,795</b>		<b>1,371,965</b>
Other Employee Benefits (spec)	393,770	A90898	430,869
<b>TOTAL Employee Benefits</b>	<b>393,770</b>		<b>430,869</b>
Debt Principal, Serial Bonds	190,226	A97106	200,518
Debt Principal, Bond Anticipation Notes	70,667	A97306	44,000
<b>TOTAL Debt Principal</b>	<b>260,893</b>		<b>244,518</b>
Debt Interest, Serial Bonds	73,124	A97107	64,004
Debt Interest, Bond Anticipation Notes	2,609	A97307	1,984
<b>TOTAL Debt Interest</b>	<b>75,733</b>		<b>65,988</b>
<b>TOTAL Expenditures</b>	<b>17,844,507</b>		<b>17,783,369</b>
Transfers, Other Funds		A99019	15,900
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>15,900</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>15,900</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>17,844,507</b>		<b>17,799,269</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>4,724,710</b>	<b>A8021</b>	<b>5,592,527</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>4,724,710</b>	<b>A8022</b>	<b>5,592,527</b>
ADD - REVENUES AND OTHER SOURCES	18,712,324		18,132,082
DEDUCT - EXPENDITURES AND OTHER USES	17,844,507		17,799,269
<b>Fund Balance - End of Year</b>	<b>5,592,527</b>	<b>A8029</b>	<b>5,925,340</b>

TOWN OF Bethlehem  
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(A) GENERAL

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	2,078,649	A1049N	2,111,291
Est Rev - Real Property Tax Items	102,643	A1099N	89,900
Est Rev - Non Property Tax Items	11,429,560	A1199N	11,670,140
Est Rev - Departmental Income	1,520,580	A1299N	1,467,440
Est Rev - Intergovernmental Charges	93,450	A2399N	117,200
Est Rev - Use of Money And Property	92,000	A2499N	93,000
Est Rev - Licenses And Permits	36,315	A2599N	36,740
Est Rev - Fines And Forfeitures	385,000	A2649N	410,000
Est Rev - Sale of Prop And Comp For Loss	179,550	A2699N	109,800
Est Rev - Miscellaneous Local Sources	0	A2799N	
Est Rev - Interfund Revenues	398,622	A2801N	425,895
Est Rev - State Aid	1,653,530	A3099N	1,232,638
Est Rev - Federal Aid	24,600	A4099N	48,750
<b>TOTAL Estimated Revenues</b>	<b>17,994,499</b>		<b>17,812,794</b>
Appropriated Reserve	0	A511N	
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>17,994,499</b>		<b>17,812,794</b>

TOWN OF Bethlehem  
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(A) GENERAL

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - General Government Support	3,645,198	A1999N	3,576,839
App - Public Safety	5,809,308	A3999N	5,718,006
App - Health	1,530	A4999N	1,530
App - Transportation	594,516	A5999N	565,122
App - Economic Assistance And Opportunity	453,594	A6999N	463,521
App - Culture And Recreation	1,307,373	A7999N	1,330,297
App - Home And Community Services	1,242,660	A8999N	1,254,987
App - Employee Benefits	4,561,811	A9199N	4,576,290
App - Debt Service	310,512	A9899N	326,202
<b>TOTAL Appropriations</b>	<b>17,926,502</b>		<b>17,812,794</b>
Other Budgetary Purposes	67,997	A962N	0
App - Interfund Transfer	0	A9999N	0
<b>TOTAL Other Uses</b>	<b>67,997</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>17,994,499</b>		<b>17,812,794</b>

TOWN OF Bethlehem  
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash In Time Deposits	8,780	CD201	4,434
<b>TOTAL Cash</b>	<b>8,780</b>		<b>4,434</b>
Cash In Time Deposits Special Reserves	4,932	CD231	6,162
<b>TOTAL Restricted Assets</b>	<b>4,932</b>		<b>6,162</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>13,712</b>		<b>10,596</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	44	CD600	2
<b>TOTAL Accounts Payable</b>	<b>44</b>		<b>2</b>
Other Liabilities	4,932	CD688	6,162
<b>TOTAL Other Liabilities</b>	<b>4,932</b>		<b>6,162</b>
<b>TOTAL Liabilities</b>	<b>4,976</b>		<b>6,164</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	8,736	CD691	4,432
<b>TOTAL Deferred Inflows of Resources</b>	<b>8,736</b>		<b>4,432</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>8,736</b>		<b>4,432</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>13,712</b>		<b>10,596</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interest And Earnings	14	CD2401	3
<b>TOTAL Use of Money And Property</b>	<b>14</b>		<b>3</b>
Other Compensation For Loss	375	CD2690	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>375</b>		<b>0</b>
Federal Aid Rental Assistance Program	316,610	CD4915	300,121
<b>TOTAL Federal Aid</b>	<b>316,610</b>		<b>300,121</b>
<b>TOTAL Revenues</b>	<b>316,999</b>		<b>300,124</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>316,999</b>		<b>300,124</b>

TOWN OF Bethlehem  
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Rent Subsidy, Contr Expend	316,999	CD86104	300,124
<b>TOTAL Rent Subsidy</b>	<b>316,999</b>		<b>300,124</b>
<b>TOTAL Home And Community Services</b>	<b>316,999</b>		<b>300,124</b>
<b>TOTAL Expenditures</b>	<b>316,999</b>		<b>300,124</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>316,999</b>		<b>300,124</b>

TOWN OF Bethlehem  
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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<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	316,999		300,124
DEDUCT - EXPENDITURES AND OTHER USES	316,999		300,124
<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	2013	EdpCode	2014
<b>Assets</b>			
Cash		CM200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
Due From Other Funds		CM391	491,909
Additional Description From General Fund			
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>491,909</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>491,909</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		CM691	491,909
Additional Description Parkland Setaside			
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>491,909</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>491,909</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>491,909</b>

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Results of Operation

Code Description	2013	EdpCode	2014
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Results of Operation

Code Description	2013	EdpCode	2014
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(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<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>	

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash In Time Deposits	1,735,557	DA201	1,979,062
Petty Cash	200	DA210	200
<b>TOTAL Cash</b>	<b>1,735,757</b>		<b>1,979,262</b>
Accounts Receivable	10,504	DA380	29,365
<b>TOTAL Other Receivables (net)</b>	<b>10,504</b>		<b>29,365</b>
Due From Other Governments	428,053	DA440	191,966
<b>TOTAL Due From Other Governments</b>	<b>428,053</b>		<b>191,966</b>
Inventory Of Materials And Supplies	522,406	DA445	517,024
<b>TOTAL Inventories</b>	<b>522,406</b>		<b>517,024</b>
Prepaid Expenses	152,259	DA480	127,510
<b>TOTAL Prepaid Expenses</b>	<b>152,259</b>		<b>127,510</b>
Cash Special Reserves		DA230	475,000
Cash In Time Deposits Special Reserves	307,780	DA231	307,780
<b>TOTAL Restricted Assets</b>	<b>307,780</b>		<b>782,780</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,156,759</b>		<b>3,627,907</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	170,510	DA600	434,251
<b>TOTAL Accounts Payable</b>	<b>170,510</b>		<b>434,251</b>
Accrued Liabilities	172,432	DA601	136,804
<b>TOTAL Accrued Liabilities</b>	<b>172,432</b>		<b>136,804</b>
<b>TOTAL Liabilities</b>	<b>342,942</b>		<b>571,055</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	428,568	DA691	164,464
<b>TOTAL Deferred Inflows of Resources</b>	<b>428,568</b>		<b>164,464</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>428,568</b>		<b>164,464</b>
<b>Fund Balance</b>			
Not in Spendable Form	674,665	DA806	644,534
<b>TOTAL Nonspendable Fund Balance</b>	<b>674,665</b>		<b>644,534</b>
Retirement Contribution Reserve	307,780	DA827	307,780
Capital Reserve		DA878	475,000
<b>TOTAL Restricted Fund Balance</b>	<b>307,780</b>		<b>782,780</b>
Assigned Appropriated Fund Balance		DA914	147,029
Assigned Unappropriated Fund Balance	1,402,804	DA915	1,318,045
<b>TOTAL Assigned Fund Balance</b>	<b>1,402,804</b>		<b>1,465,074</b>
<b>TOTAL Fund Balance</b>	<b>2,385,249</b>		<b>2,892,388</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,156,759</b>		<b>3,627,907</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	5,540,948	DA1001	5,743,807
<b>TOTAL Real Property Taxes</b>	<b>5,540,948</b>		<b>5,743,807</b>
Other Payments In Lieu of Taxes	237,210	DA1081	232,061
<b>TOTAL Real Property Tax Items</b>	<b>237,210</b>		<b>232,061</b>
Misc Revenue From Other Govt	6,329	DA2389	8,065
<b>TOTAL Intergovernmental Charges</b>	<b>6,329</b>		<b>8,065</b>
Interest And Earnings	7,315	DA2401	4,432
<b>TOTAL Use of Money And Property</b>	<b>7,315</b>		<b>4,432</b>
Sales of Scrap & Excess Materials	3,392	DA2650	2,081
Sales of Equipment	8,161	DA2665	19,555
Insurance Recoveries	22,316	DA2680	35,712
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>33,869</b>		<b>57,348</b>
Refunds of Prior Year's Expenditures	4,778	DA2701	30,484
<b>TOTAL Miscellaneous Local Sources</b>	<b>4,778</b>		<b>30,484</b>
Interfund Revenues	495,230	DA2801	14,400
<b>TOTAL Interfund Revenues</b>	<b>495,230</b>		<b>14,400</b>
St Aid, Other Aid (specify)		DA3089	10,000
St Aid, Consolidated Highway Aid	316,043	DA3501	356,772
St Aid Emergency Disaster Assistance		DA3960	66,532
<b>TOTAL State Aid</b>	<b>316,043</b>		<b>433,304</b>
Fed Aid Emer Disaster Assist		DA4960	199,595
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>199,595</b>
<b>TOTAL Revenues</b>	<b>6,641,722</b>		<b>6,723,496</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>6,641,722</b>		<b>6,723,496</b>

TOWN OF Bethlehem  
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Maint of Streets, Pers Serv	1,676,591	DA51101	1,767,077
Maint of Streets, Contr Expend	823,600	DA51104	391,370
Maint of Streets, Empl Bnfts	960,226	DA51108	1,086,042
<b>TOTAL Maint of Streets</b>	<b>3,460,417</b>		<b>3,244,489</b>
Perm Improve Highway, Equip & Cap Outlay		DA51122	549,441
Perm Improve Highway, Contr Expend	268,408	DA51124	
<b>TOTAL Perm Improve Highway</b>	<b>268,408</b>		<b>549,441</b>
Machinery, Pers Serv	357,717	DA51301	47,584
Machinery, Equip & Cap Outlay	60,343	DA51302	24,347
Machinery, Contr Expend	576,331	DA51304	528,469
Machinery, Empl Bnfts	194,059	DA51308	31,954
<b>TOTAL Machinery</b>	<b>1,188,450</b>		<b>632,354</b>
Brush And Weeds, Pers Serv	549,602	DA51401	467,703
Brush And Weeds, Contr Expend	3,950	DA51404	8,284
Brush & Weeds, Empl Bnfts	293,255	DA51408	236,760
<b>TOTAL Brush &amp; Weeds</b>	<b>846,807</b>		<b>712,747</b>
Snow Removal, Pers Serv	260,183	DA51421	280,198
Snow Removal, Contr Expend	110,137	DA51424	149,319
Snow Removal, Empl Bnfts	109,828	DA51428	197,839
<b>TOTAL Snow Removal</b>	<b>480,148</b>		<b>627,356</b>
<b>TOTAL Transportation</b>	<b>6,244,230</b>		<b>5,766,387</b>
Other Employee Benefits (spec)	135,182	DA90898	136,799
<b>TOTAL Employee Benefits</b>	<b>135,182</b>		<b>136,799</b>
Debt Principal, Bond Anticipation Notes	237,183	DA97306	294,266
<b>TOTAL Debt Principal</b>	<b>237,183</b>		<b>294,266</b>
Debt Interest, Bond Anticipation Notes	16,978	DA97307	18,905
<b>TOTAL Debt Interest</b>	<b>16,978</b>		<b>18,905</b>
<b>TOTAL Expenditures</b>	<b>6,633,573</b>		<b>6,216,357</b>
Transfers, Other Funds		DA99019	
<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>6,633,573</b>		<b>6,216,357</b>

TOWN OF Bethlehem  
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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,377,100</b>	<b>DA8021</b>	<b>2,385,249</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,377,100</b>	<b>DA8022</b>	<b>2,385,249</b>
ADD - REVENUES AND OTHER SOURCES	6,641,722		6,723,496
DEDUCT - EXPENDITURES AND OTHER USES	6,633,573		6,216,357
<b>Fund Balance - End of Year</b>	<b>2,385,249</b>	<b>DA8029</b>	<b>2,892,388</b>

TOWN OF Bethlehem  
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	5,720,620	DA1049N	6,107,590
Est Rev - Real Property Tax Items	239,550	DA1099N	225,533
EsT. ReV. - Intergovernmental Charges	6,000	DA2399N	6,000
Est Rev - Use of Money And Property	8,000	DA2499N	10,000
Est Rev - Sale of Prop And Comp For Loss	25,200	DA2699N	28,200
Est Rev - Interfund Revenues	32,000	DA2801N	32,000
Est Rev - State Aid	317,000	DA3099N	317,000
<b>TOTAL Estimated Revenues</b>	<b>6,348,370</b>		<b>6,726,323</b>
Appropriated Reserve	43,002	DA511N	0
Appropriated Fund Balance	0	DA599N	0
<b>TOTAL Estimated Other Sources</b>	<b>43,002</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>6,391,372</b>		<b>6,726,323</b>

TOWN OF Bethlehem  
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Transportation	4,373,570	DA5999N	4,597,730
App - Employee Benefits	1,693,340	DA9199N	1,800,995
App - Debt Service	313,225	DA9899N	327,598
<b>TOTAL Appropriations</b>	<b>6,380,135</b>		<b>6,726,323</b>
Interfund Transfers	11,237	DA9999N	0
<b>TOTAL Other Uses</b>	<b>11,237</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>6,391,372</b>		<b>6,726,323</b>

TOWN OF Bethlehem  
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	5,135,273	H200	4,982,337
Cash With Fiscal Agent	838,975	H223	
<b>TOTAL Cash</b>	<b>5,974,248</b>		<b>4,982,337</b>
Due From State And Federal Government	131,223	H410	1,202,236
<b>TOTAL State And Federal Aid Receivables</b>	<b>131,223</b>		<b>1,202,236</b>
Cash Special Reserves	1,952,960	H230	
<b>TOTAL Restricted Assets</b>	<b>1,952,960</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>8,058,431</b>		<b>6,184,573</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	348,597	H600	1,288,452
<b>TOTAL Accounts Payable</b>	<b>348,597</b>		<b>1,288,452</b>
Bond Anticipation Notes Payable	5,029,317	H626	6,393,193
<b>TOTAL Notes Payable</b>	<b>5,029,317</b>		<b>6,393,193</b>
Due To Other Funds		H630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>5,377,914</b>		<b>7,681,645</b>
<b>Fund Balance</b>			
Capital Reserve	1,574,561	H878	-1,603,034
<b>TOTAL Restricted Fund Balance</b>	<b>1,574,561</b>		<b>-1,603,034</b>
Committed Fund Balance	105,956	H913	105,962
<b>TOTAL Committed Fund Balance</b>	<b>105,956</b>		<b>105,962</b>
Assigned Unappropriated Fund Balance	1,000,000	H915	
<b>TOTAL Assigned Fund Balance</b>	<b>1,000,000</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>2,680,517</b>		<b>-1,497,072</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>8,058,431</b>		<b>6,184,573</b>

TOWN OF Bethlehem  
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interest And Earnings	6,017	H2401	1,355
<b>TOTAL Use of Money And Property</b>	<b>6,017</b>		<b>1,355</b>
Gifts And Donations	7,000	H2705	23,113
Additional Description Developer contribution toward proj.			
<b>TOTAL Miscellaneous Local Sources</b>	<b>7,000</b>		<b>23,113</b>
St Aid, Sewer Cap Proj	276,369	H3990	818,660
<b>TOTAL State Aid</b>	<b>276,369</b>		<b>818,660</b>
Fed Aid - Cap Projects	52,685	H4097	447,315
Fed Aid, Emergency Disaster Assistance	18,722	H4960	
<b>TOTAL Federal Aid</b>	<b>71,407</b>		<b>447,315</b>
<b>TOTAL Revenues</b>	<b>360,793</b>		<b>1,290,443</b>
Interfund Transfers	1,911,517	H5031	15,900
<b>TOTAL Interfund Transfers</b>	<b>1,911,517</b>		<b>15,900</b>
Serial Bonds	1,000,000	H5710	
Bans Redeemed From Appropriations	344,183	H5731	404,337
<b>TOTAL Proceeds of Obligations</b>	<b>1,344,183</b>		<b>404,337</b>
<b>TOTAL Other Sources</b>	<b>3,255,700</b>		<b>420,237</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,616,493</b>		<b>1,710,680</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Buildings, Equip & Cap Outlay		H16202	155,361
<b>TOTAL Buildings</b>	<b>0</b>		<b>155,361</b>
General Govt, Equip & Cap Outlay		H19972	150,000
<b>TOTAL General Govt</b>	<b>0</b>		<b>150,000</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>305,361</b>
Perm Improve Highway, Equip & Cap Outlay	738,189	H51122	1,345,109
<b>TOTAL Perm Improve Highway</b>	<b>738,189</b>		<b>1,345,109</b>
Sidewalks, Equip & Cap Outlay		H54102	42,298
<b>TOTAL Sidewalks</b>	<b>0</b>		<b>42,298</b>
<b>TOTAL Transportation</b>	<b>738,189</b>		<b>1,387,407</b>
Parks, Equip & Cap Outlay	137,800	H71102	66,410
<b>TOTAL Parks</b>	<b>137,800</b>		<b>66,410</b>
<b>TOTAL Culture And Recreation</b>	<b>137,800</b>		<b>66,410</b>
Sewage Treat Disp, Equip & Cap Outlay	422,259	H81302	2,285,581
<b>TOTAL Sewage Treat Disp</b>	<b>422,259</b>		<b>2,285,581</b>
Refuse & Garbage, Equip & Cap Outlay		H81602	219,050
<b>TOTAL Refuse &amp; Garbage</b>	<b>0</b>		<b>219,050</b>
Water Trans & Distrib, Equip & Cap Outlay	1,396,001	H83402	623,208
<b>TOTAL Water Trans &amp; Distrib</b>	<b>1,396,001</b>		<b>623,208</b>
Misc Home & Comm Serv, Equip & Cap Outlay	13,740	H89892	
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>13,740</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>1,832,000</b>		<b>3,127,839</b>
Debt Principal, Serial Bonds		H97106	1,000,000
Other Debt, Principal		H97896	1,252
Additional Description Return of Prior Year BAN Overpayment			
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>1,001,252</b>
<b>TOTAL Expenditures</b>	<b>2,707,989</b>		<b>5,888,269</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,707,989</b>		<b>5,888,269</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,772,013</b>	<b>H8021</b>	<b>2,680,517</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,772,013</b>	<b>H8022</b>	<b>2,680,517</b>
ADD - REVENUES AND OTHER SOURCES	3,616,493		1,710,680
DEDUCT - EXPENDITURES AND OTHER USES	2,707,989		5,888,269
<b>Fund Balance - End of Year</b>	<b>2,680,517</b>	<b>H8029</b>	<b>-1,497,072</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Land	1,874,465	K101	1,965,316
Buildings	25,192,128	K102	25,192,128
Improvements Other Than Buildings	10,148,713	K103	10,255,081
Machinery And Equipment	20,740,564	K104	21,749,578
Infrastructure	19,748,825	K106	21,710,742
<b>TOTAL Fixed Assets (net)</b>	<b>77,704,695</b>		<b>80,872,845</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>77,704,695</b>		<b>80,872,845</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	77,704,695	K159	80,872,845
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>77,704,695</b>		<b>80,872,845</b>
<b>TOTAL Fund Balance</b>	<b>77,704,695</b>		<b>80,872,845</b>
<b>TOTAL</b>	<b>77,704,695</b>		<b>80,872,845</b>

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Balance Sheet

Code Description	2013	EdpCode	2014
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Balance Sheet

Code Description	2013	EdpCode	2014
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(SM) MISCELLANEOUS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	1,235,681	SM1001	1,205,676
<b>TOTAL Real Property Taxes</b>	<b>1,235,681</b>		<b>1,205,676</b>
<b>TOTAL Revenues</b>	<b>1,235,681</b>		<b>1,205,676</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,235,681</b>		<b>1,205,676</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Ambulance, Contr Expend	960,681	SM45404	1,205,676
<b>TOTAL Ambulance</b>	<b>960,681</b>		<b>1,205,676</b>
<b>TOTAL Health</b>	<b>960,681</b>		<b>1,205,676</b>
<b>TOTAL Expenditures</b>	<b>960,681</b>		<b>1,205,676</b>
Transfers, Other Funds	275,000	SM99019	
<b>TOTAL Operating Transfers</b>	<b>275,000</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>275,000</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,235,681</b>		<b>1,205,676</b>

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(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<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	1,235,681		1,205,676
DEDUCT - EXPENDITURES AND OTHER USES	1,235,681		1,205,676
<b>Fund Balance - End of Year</b>		<b>SM8029</b>	

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(SS) SEWER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash In Time Deposits	1,611,125	SS201	1,845,878
Petty Cash	100	SS210	100
<b>TOTAL Cash</b>	<b>1,611,225</b>		<b>1,845,978</b>
Sewer Rents Receivable	309,366	SS360	322,227
Accounts Receivable	719	SS380	1,422
Unbilled Receivables	398,751	SS383	476,203
<b>TOTAL Other Receivables (net)</b>	<b>708,836</b>		<b>799,852</b>
Due From Other Governments	813,840	SS440	314,836
<b>TOTAL Due From Other Governments</b>	<b>813,840</b>		<b>314,836</b>
Prepaid Expenses	55,614	SS480	57,434
<b>TOTAL Prepaid Expenses</b>	<b>55,614</b>		<b>57,434</b>
Cash Special Reserves		SS230	895,983
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>895,983</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,189,515</b>		<b>3,914,083</b>

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(SS) SEWER

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	90,515	SS600	129,505
<b>TOTAL Accounts Payable</b>	<b>90,515</b>		<b>129,505</b>
Accrued Liabilities	61,580	SS601	63,730
<b>TOTAL Accrued Liabilities</b>	<b>61,580</b>		<b>63,730</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>157,095</b>		<b>198,235</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	1,062,037	SS691	557,893
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,062,037</b>		<b>557,893</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,062,037</b>		<b>557,893</b>
<b>Fund Balance</b>			
Not in Spendable Form	55,614	SS806	57,434
<b>TOTAL Nonspendable Fund Balance</b>	<b>55,614</b>		<b>57,434</b>
Capital Reserve		SS878	895,983
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>895,983</b>
Assigned Appropriated Fund Balance	15,027	SS914	944,226
Assigned Unappropriated Fund Balance	1,899,742	SS915	1,260,312
<b>TOTAL Assigned Fund Balance</b>	<b>1,914,769</b>		<b>2,204,538</b>
<b>TOTAL Fund Balance</b>	<b>1,970,383</b>		<b>3,157,955</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,189,515</b>		<b>3,914,083</b>

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(SS) SEWER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	1,628,151	SS1001	1,627,150
<b>TOTAL Real Property Taxes</b>	<b>1,628,151</b>		<b>1,627,150</b>
Sewer Charges	2,678,096	SS2122	2,736,153
<b>TOTAL Departmental Income</b>	<b>2,678,096</b>		<b>2,736,153</b>
Interest And Earnings	5,473	SS2401	1,936
<b>TOTAL Use of Money And Property</b>	<b>5,473</b>		<b>1,936</b>
Sales of Equipment	384	SS2665	3,075
Insurance Recoveries		SS2680	3,554
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>384</b>		<b>6,629</b>
Unclassified (specify)		SS2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
Interfund Revenues	2,760	SS2801	
<b>TOTAL Interfund Revenues</b>	<b>2,760</b>		<b>0</b>
State Aid Emergency Disaster	500	SS3960	126,501
<b>TOTAL State Aid</b>	<b>500</b>		<b>126,501</b>
Fed Aid, Emergency Disaster Assistance	1,500	SS4960	379,504
<b>TOTAL Federal Aid</b>	<b>1,500</b>		<b>379,504</b>
<b>TOTAL Revenues</b>	<b>4,316,864</b>		<b>4,877,873</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,316,864</b>		<b>4,877,873</b>

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(SS) SEWER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Sewer Administration, Pers Serv	159,037	SS81101	226,303
Sewer Administration, Equip & Cap Outlay		SS81102	570
Sewer Administration, Contr Expend	126,745	SS81104	105,593
Sewer Administration, Empl Bnfts	61,362	SS81108	79,949
<b>TOTAL Sewer Administration</b>	<b>347,144</b>		<b>412,415</b>
Sanitary Sewers, Pers Serv	500,015	SS81201	532,354
Sanitary Sewers, Equip & Cap Outlay	447,352	SS81202	54,210
Sanitary Sewers, Contr Expend	700,414	SS81204	520,134
Sanitary Sewers, Empl Bnfts	253,107	SS81208	262,979
<b>TOTAL Sanitary Sewers</b>	<b>1,900,888</b>		<b>1,369,677</b>
Sewage Treat Disp, Pers Serv	419,604	SS81301	420,908
Sewage Treat Disp, Equip & Cap Outlay	14,157	SS81302	21,764
Sewage Treat Disp, Contr Expend	631,810	SS81304	589,024
Sewage Treat Disp, Empl Bnfts	208,054	SS81308	211,987
<b>TOTAL Sewage Treat Disp</b>	<b>1,273,625</b>		<b>1,243,683</b>
Joint Sewer Project, Pers Serv	16,874	SS81501	25,591
Joint Sewer Project, Contr Expend	42,090	SS81504	26,330
Joint Sewer Project, Empl Bnfts	8,484	SS81508	13,463
<b>TOTAL Joint Sewer Project</b>	<b>67,448</b>		<b>65,384</b>
<b>TOTAL Home And Community Services</b>	<b>3,589,105</b>		<b>3,091,159</b>
Other Employee Benefits (spec)	44,243	SS90898	41,982
<b>TOTAL Employee Benefits</b>	<b>44,243</b>		<b>41,982</b>
Debt Principal, Serial Bonds	128,534	SS97106	132,207
Debt Principal, Bond Anticipation Notes	26,333	SS97306	31,333
<b>TOTAL Debt Principal</b>	<b>154,867</b>		<b>163,540</b>
Debt Interest, Serial Bonds	224,356	SS97107	220,179
Debt Interest, Bond Anticipation Notes	2,054	SS97307	2,635
<b>TOTAL Debt Interest</b>	<b>226,410</b>		<b>222,814</b>
<b>TOTAL Expenditures</b>	<b>4,014,625</b>		<b>3,519,495</b>
Transfers, Other Funds	166,215	SS99019	170,806
Transfers, Capital Projects Fund	165,000	SS99509	
<b>TOTAL Operating Transfers</b>	<b>331,215</b>		<b>170,806</b>
<b>TOTAL Other Uses</b>	<b>331,215</b>		<b>170,806</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,345,840</b>		<b>3,690,301</b>

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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,999,359</b>	<b>SS8021</b>	<b>1,970,383</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,999,359</b>	<b>SS8022</b>	<b>1,970,383</b>
ADD - REVENUES AND OTHER SOURCES	4,316,864		4,877,873
DEDUCT - EXPENDITURES AND OTHER USES	4,345,840		3,690,301
<b>Fund Balance - End of Year</b>	<b>1,970,383</b>	<b>SS8029</b>	<b>3,157,955</b>

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(SS) SEWER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,627,234	SS1049N	1,689,144
Est Rev - Departmental Income	2,781,000	SS1299N	2,828,000
Est Rev - Use of Money And Property	4,000	SS2499N	4,000
Est Rev - Sale of Prop And Comp For Loss	5,000	SS2699N	6,000
Est Rev - Interfund Revenues	0	SS2801N	0
Est Rev - Federal Aid	0	SS4099N	0
<b>TOTAL Estimated Revenues</b>	<b>4,417,234</b>		<b>4,527,144</b>
Appropriated Fund Balance	15,027	SS599N	0
<b>TOTAL Estimated Other Sources</b>	<b>15,027</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>4,432,261</b>		<b>4,527,144</b>

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(SS) SEWER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	3,204,916	SS8999N	3,235,077
App-Employee Benefits	626,530	SS9199N	673,790
App - Debt Service	428,030	SS9899N	435,439
<b>TOTAL Appropriations</b>	<b>4,259,476</b>		<b>4,344,306</b>
Budgetary Provision For Other Uses	0	SS962N	0
App - Interfund Transfer	172,785	SS9999N	182,838
<b>TOTAL Other Uses</b>	<b>172,785</b>		<b>182,838</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>4,432,261</b>		<b>4,527,144</b>

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(SW) WATER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash In Time Deposits	2,129,754	SW201	1,545,413
Petty Cash	100	SW210	100
<b>TOTAL Cash</b>	<b>2,129,854</b>		<b>1,545,513</b>
Water Rents Receivable	491,352	SW350	504,964
Accounts Receivable	20,180	SW380	12,172
Unbilled Receivables	1,332,165	SW383	1,130,707
<b>TOTAL Other Receivables (net)</b>	<b>1,843,697</b>		<b>1,647,843</b>
Due From Other Funds		SW391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Due From Other Governments	761,452	SW440	498,216
<b>TOTAL Due From Other Governments</b>	<b>761,452</b>		<b>498,216</b>
Inventory Of Materials And Supplies	12,639	SW445	11,415
<b>TOTAL Inventories</b>	<b>12,639</b>		<b>11,415</b>
Prepaid Expenses	75,650	SW480	81,779
<b>TOTAL Prepaid Expenses</b>	<b>75,650</b>		<b>81,779</b>
Cash Special Reserves		SW230	910,000
Cash In Time Deposits Special Reserves	126,088	SW231	126,088
<b>TOTAL Restricted Assets</b>	<b>126,088</b>		<b>1,036,088</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,949,380</b>		<b>4,820,854</b>

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(SW) WATER

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	574,812	SW600	453,084
<b>TOTAL Accounts Payable</b>	<b>574,812</b>		<b>453,084</b>
Accrued Liabilities	88,252	SW601	106,914
<b>TOTAL Accrued Liabilities</b>	<b>88,252</b>		<b>106,914</b>
<b>TOTAL Liabilities</b>	<b>663,064</b>		<b>559,998</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	814,808	SW691	567,762
<b>TOTAL Deferred Inflows of Resources</b>	<b>814,808</b>		<b>567,762</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>814,808</b>		<b>567,762</b>
<b>Fund Balance</b>			
Not in Spendable Form	88,289	SW806	93,194
<b>TOTAL Nonspendable Fund Balance</b>	<b>88,289</b>		<b>93,194</b>
Retirement Contribution Reserve	126,088	SW827	126,088
Capital Reserve		SW878	910,000
<b>TOTAL Restricted Fund Balance</b>	<b>126,088</b>		<b>1,036,088</b>
Assigned Appropriated Fund Balance	116,208	SW914	436,425
Assigned Unappropriated Fund Balance	3,140,923	SW915	2,127,387
<b>TOTAL Assigned Fund Balance</b>	<b>3,257,131</b>		<b>2,563,812</b>
<b>TOTAL Fund Balance</b>	<b>3,471,508</b>		<b>3,693,094</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,949,380</b>		<b>4,820,854</b>

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(SW) WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	2,014,483	SW1001	2,012,736
<b>TOTAL Real Property Taxes</b>	<b>2,014,483</b>		<b>2,012,736</b>
Metered Water Sales	6,916,124	SW2140	6,441,292
Unmetered Water Sales	66,369	SW2142	51,983
Water Service Charges	280,133	SW2144	282,769
<b>TOTAL Departmental Income</b>	<b>7,262,626</b>		<b>6,776,044</b>
Interest And Earnings	5,458	SW2401	1,393
Rental of Real Property, Other Govts	186,209	SW2410	219,302
<b>TOTAL Use of Money And Property</b>	<b>191,667</b>		<b>220,695</b>
Sales, Other	7,253	SW2655	14,389
Other Compensation For Loss	5,363	SW2690	3,569
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>12,616</b>		<b>17,958</b>
Refunds of Prior Year's Expenditures	-346	SW2701	-108
<b>TOTAL Miscellaneous Local Sources</b>	<b>-346</b>		<b>-108</b>
Interfund Revenues	1,225	SW2801	
<b>TOTAL Interfund Revenues</b>	<b>1,225</b>		<b>0</b>
State Aid Emergency Disaster		SW3960	62,554
<b>TOTAL State Aid</b>	<b>0</b>		<b>62,554</b>
Fed Aid, Emergency Disaster Assistance		SW4960	187,661
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>187,661</b>
<b>TOTAL Revenues</b>	<b>9,482,271</b>		<b>9,277,540</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>9,482,271</b>		<b>9,277,540</b>

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(SW) WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Water Administration, Pers Serv	159,554	SW83101	242,328
Water Administration, Equip & Cap Outlay		SW83102	855
Water Administration, Contr Expend	121,747	SW83104	138,344
Water Administration, Empl Bnfts	61,750	SW83108	86,759
<b>TOTAL Water Administration</b>	<b>343,051</b>		<b>468,286</b>
Source Supply Pwr & Pump, Equip & Cap Outlay	14,473	SW83202	4,445
Source Supply Pwr & Pump, Contr Expend	1,632,640	SW83204	2,245,597
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>1,647,113</b>		<b>2,250,042</b>
Water Purification, Pers Serv	859,421	SW83301	938,981
Water Purification, Equip & Cap Outlay	283,634	SW83302	240,279
Water Purification, Contr Expend	1,673,528	SW83304	1,700,492
Water Purification, Empl Bnfts	444,507	SW83308	465,295
<b>TOTAL Water Purification</b>	<b>3,261,090</b>		<b>3,345,047</b>
Water Trans & Distrib, Pers Serv	647,793	SW83401	698,466
Water Trans & Distrib, Equip & Cap Outlay	22,785	SW83402	8,837
Water Trans & Distrib, Contr Expend	500,299	SW83404	431,965
Water Trans & Distrib, Empl Bnfts	344,182	SW83408	355,435
<b>TOTAL Water Trans &amp; Distrib</b>	<b>1,515,059</b>		<b>1,494,703</b>
Common Water Supply, Contr Expend	139,007	SW83504	190,695
<b>TOTAL Common Water Supply</b>	<b>139,007</b>		<b>190,695</b>
<b>TOTAL Home And Community Services</b>	<b>6,905,320</b>		<b>7,748,773</b>
Other Employee Benefits (spec)	30,752	SW90898	30,325
<b>TOTAL Employee Benefits</b>	<b>30,752</b>		<b>30,325</b>
Debt Principal, Serial Bonds	721,240	SW97106	662,276
Debt Principal, Bond Anticipation Notes	10,000	SW97306	34,737
<b>TOTAL Debt Principal</b>	<b>731,240</b>		<b>697,013</b>
Debt Interest, Serial Bonds	281,986	SW97107	345,254
Debt Interest, Bond Anticipation Notes	780	SW97307	6,079
<b>TOTAL Debt Interest</b>	<b>282,766</b>		<b>351,333</b>
<b>TOTAL Expenditures</b>	<b>7,950,078</b>		<b>8,827,444</b>
Transfers, Other Funds	212,406	SW99019	228,510
Transfers, Capital Projects Fund	1,746,517	SW99509	
<b>TOTAL Operating Transfers</b>	<b>1,958,923</b>		<b>228,510</b>
<b>TOTAL Other Uses</b>	<b>1,958,923</b>		<b>228,510</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>9,909,001</b>		<b>9,055,954</b>

TOWN OF Bethlehem  
Annual Update Document  
For the Fiscal Year Ending 2014

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>3,898,238</b>	<b>SW8021</b>	<b>3,471,508</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>3,898,238</b>	<b>SW8022</b>	<b>3,471,508</b>
ADD - REVENUES AND OTHER SOURCES	9,482,271		9,277,540
DEDUCT - EXPENDITURES AND OTHER USES	9,909,001		9,055,954
<b>Fund Balance - End of Year</b>	<b>3,471,508</b>	<b>SW8029</b>	<b>3,693,094</b>

TOWN OF Bethlehem  
Annual Update Document  
For the Fiscal Year Ending 2014

(SW) WATER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	2,012,748	SW1049N	1,879,829
Est Rev - Departmental Income	7,212,600	SW1299N	7,426,800
Est Rev - Use of Money And Property	183,000	SW2499N	160,000
Est Rev - Sale of Prop And Comp For Loss	21,000	SW2699N	24,500
Est Rev - Interfund Revenues	0	SW2801N	0
Est Rev - Federal Aid	0	SW4099N	0
<b>TOTAL Estimated Revenues</b>	<b>9,429,348</b>		<b>9,491,129</b>
Appropriated Reserve	4,893	SW511N	0
Appropriated Fund Balance	116,208	SW599N	0
<b>TOTAL Estimated Other Sources</b>	<b>121,101</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>9,550,449</b>		<b>9,491,129</b>

TOWN OF Bethlehem  
Annual Update Document  
For the Fiscal Year Ending 2014

(SW) WATER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	7,282,531	SW8999N	7,221,550
App-Employee Benefits	977,204	SW9199N	978,498
App - Debt Service	1,064,877	SW9899N	1,048,024
<b>TOTAL Appropriations</b>	<b>9,324,612</b>		<b>9,248,072</b>
Budgetary Provision For Other Uses	0	SW962N	
App - Interfund Transfer	225,837	SW9999N	243,057
<b>TOTAL Other Uses</b>	<b>225,837</b>		<b>243,057</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>9,550,449</b>		<b>9,491,129</b>

TOWN OF Bethlehem  
Annual Update Document  
For the Fiscal Year Ending 2014

(TA) AGENCY

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash In Time Deposits	128,972	TA201	122,648
<b>TOTAL Cash</b>	<b>128,972</b>		<b>122,648</b>
Due From Other Funds	395,463	TA391	
<b>TOTAL Due From Other Funds</b>	<b>395,463</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>524,435</b>		<b>122,648</b>

TOWN OF Bethlehem  
Annual Update Document  
For the Fiscal Year Ending 2014

(TA) AGENCY

Balance Sheet

Code Description	2013	EdpCode	2014
Guaranty & Bid Deposits	113,213	TA30	113,416
Bail Deposits	15,678	TA35	9,232
Other Funds (specify)	395,544	TA85	
<b>TOTAL Agency Liabilities</b>	<b>524,435</b>		<b>122,648</b>
<b>TOTAL Liabilities</b>	<b>524,435</b>		<b>122,648</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>524,435</b>		<b>122,648</b>

TOWN OF Bethlehem  
Annual Update Document  
For the Fiscal Year Ending 2014

Balance Sheet

Code Description	2013	EdpCode	2014
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TOWN OF Bethlehem  
Annual Update Document  
For the Fiscal Year Ending 2014

Balance Sheet

Code Description	2013	EdpCode	2014
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TOWN OF Bethlehem  
Annual Update Document  
For the Fiscal Year Ending 2014

(V) DEBT SERVICE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Premium & Accrued Interest On Obligations		V2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>0</b>
Advanced Refunding Bonds		V5791	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>0</b>

TOWN OF Bethlehem  
Annual Update Document  
For the Fiscal Year Ending 2014

(V) DEBT SERVICE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend		V13804	
<b>TOTAL Fiscal Agents Fees</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>0</b>
Repayments To Esc Agent Adv Ref Bonds		V99914	
	<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>0</b>		<b>0</b>

TOWN OF Bethlehem  
Annual Update Document  
For the Fiscal Year Ending 2014

(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year		V8021	
Restated Fund Balance - Beg of Year		V8022	
ADD - REVENUES AND OTHER SOURCES			
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year		V8029	

TOWN OF Bethlehem  
Annual Update Document  
For the Fiscal Year Ending 2014

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Total Non-Current Govt Liabilities	16,469,491	W129	14,526,833
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>16,469,491</b>		<b>14,526,833</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>16,469,491</b>		<b>14,526,833</b>

TOWN OF Bethlehem  
Annual Update Document  
For the Fiscal Year Ending 2014

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2013	EdpCode	2014
Landfill Closure & Post Closure Liability	100,000	W684	100,000
Judgments And Claims Payable	131,000	W686	110,000
Compensated Absences	238,491	W687	311,833
<b>TOTAL Other Liabilities</b>	<b>469,491</b>		<b>521,833</b>
Bonds Payable	16,000,000	W628	14,005,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>16,000,000</b>		<b>14,005,000</b>
<b>TOTAL Liabilities</b>	<b>16,469,491</b>		<b>14,526,833</b>
<b>TOTAL Liabilities</b>	<b>16,469,491</b>		<b>14,526,833</b>

**TOWN OF Bethlehem**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2014**

3/18/2015

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	07/31/2015	0.60%		\$1,000,000	\$1,000,000	\$24,737		(\$10,803)		\$964,460
2010	BAN E	Water Fund Fleet Purchases			08/06/2010	07/31/2015	0.66%		\$150,000	\$120,000	\$10,000	\$0	\$0		\$110,000
2013	BAN E	Sewer Pump Stations			08/02/2013	07/31/2015	0.06%		\$150,000	\$150,000	\$5,000	\$0	\$0		\$145,000
2014	BAN E	Sewer Pump Stations			08/01/2014	07/31/2015	0.60%		\$1,254,017	\$0	\$0		\$0		\$1,254,017
<b>r Total for Type/Exempt Status - Sums Issued Amt only made in AFR Ye</b>									<b>\$1,254,017</b>	<b>\$1,270,000</b>	<b>\$39,737</b>	<b>\$0</b>	<b>(\$10,803)</b>	<b>\$0</b>	<b>\$2,473,477</b>
2009	BOND E	Public Imprv - Water			12/09/2009	12/01/2037	3.25%		\$7,958,000	\$1,511,737	\$37,276	\$0	\$0		\$1,474,461
2012	BOND E	Water Treatment Plant			12/20/2012	03/01/2022	3.00%	N	\$6,715,000	\$6,650,000	\$625,000	\$0	\$0		\$6,025,000
<b>r Total for Type/Exempt Status - Sums Issued Amt only made in AFR Ye</b>									<b>\$0</b>	<b>\$8,161,737</b>	<b>\$662,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,499,461</b>
2014	BAN N	Compost Loader			08/01/2014	07/31/2015	0.60%		\$219,050	\$0	\$0		\$0		\$219,050
2012	BAN N	Paving 2012			08/05/2012	07/31/2015	0.66%		\$597,000	\$547,250	\$49,750	\$0	\$0		\$497,500
2013	BAN N	2013 Paving and Highway Equip			08/02/2013	07/31/2015	0.60%		\$748,000	\$748,000	\$57,083	\$0	\$0		\$690,917
2012	BAN N	Highway Equipment			08/05/2012	07/31/2015	0.66%		\$299,000	\$279,067	\$19,933	\$0	\$0		\$259,134
2014	BAN N	Highway Equipment Acquisition			08/01/2014	07/31/2015	0.60%		\$305,950	\$0	\$0		\$0		\$305,950
2011	BAN N	2010 Highway Paving Project			08/06/2010	07/31/2015	0.66%			\$585,000	\$65,000	\$0	\$0		\$520,000
2011	BAN N	2011 Highway Paving Project			08/06/2011	07/31/2015	0.60%		\$780,000	\$650,000	\$65,000	\$0	\$0		\$585,000
2011	BAN N	Highway Equipment Acquisition			08/06/2011	07/31/2015	0.60%		\$345,000	\$276,000	\$34,500	\$0	\$0		\$241,500
2011	BAN N	Highway Equipment Acquisition			08/06/2011	07/31/2015	0.60%		\$15,000	\$9,000	\$3,000	\$0	\$0		\$6,000
2011	BAN N	Town Hall Improvement Proj			08/06/2011	07/31/2015	0.60%		\$470,000	\$349,000	\$44,000	\$0	\$0		\$305,000
2011	BAN N	Sewer Fund Fleet Purchases			08/06/2010	07/31/2015	0.66%			\$316,001	\$26,333	\$0	\$0		\$289,668
<b>r Total for Type/Exempt Status - Sums Issued Amt only made in AFR Ye</b>									<b>\$525,000</b>	<b>\$3,759,318</b>	<b>\$364,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,919,719</b>
2008	BOND N	Finance NYS Police Retirement			04/01/2008	04/01/2018	4.75%		\$1,880,000	\$1,050,000	\$190,000	\$0	\$0		\$860,000
2013	BOND N	Public Imprv - General & Sewer			12/09/2009	12/01/2037	3.25%			\$5,788,263	\$142,724	\$0	\$0		\$5,645,539
2013	BOND N	EFC_HELP Loan			02/07/2013	03/05/2014	0.00%		\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0		\$0
<b>r Total for Type/Exempt Status - Sums Issued Amt only made in AFR Ye</b>									<b>\$0</b>	<b>\$7,838,263</b>	<b>\$1,332,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,505,539</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year</b>									<b>\$1,779,017</b>	<b>\$21,029,318</b>	<b>\$2,399,336</b>	<b>\$0</b>	<b>(\$10,803)</b>	<b>\$0</b>	<b>\$20,398,196</b>

TOWN OF Bethlehem  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2014

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$2,250.00
Demand Deposits	9Z2011	\$12,564,874.00
Time Deposits	9Z2021	\$4,357,379.00
Total		\$16,924,503.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$4,549,424.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$19,254,779.00
Total		\$23,804,203.00
 <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 2014

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0047	\$609,727	\$1,003	\$571,470	\$39,260
****-3654	\$376,424	\$0	\$5,451	\$370,973
****-0149	\$3,328,683	\$54,107	\$0	\$3,382,790
****-3891	\$0	\$0	\$0	\$0
****-9720	\$90,297	\$0	\$0	\$90,297
****-9187	\$10,974	\$0	\$0	\$10,974
****-9738	\$26,866	\$0	\$0	\$26,866
****-3768	\$53,769	\$0	\$48,674	\$5,095
****-5021	\$6,162	\$0	\$0	\$6,162
****-1785	\$4,434	\$0	\$0	\$4,434
****-0298	\$128	\$40	\$0	\$168
****-3708	\$408,995	\$7,228	\$0	\$416,223
****-6268	\$3,146,566	\$0	\$0	\$3,146,566
****-4788	\$98,384	\$0	\$0	\$98,384
****-7035	\$17,898	\$0	\$0	\$17,898
****-4066	\$3,744,949	\$0	\$0	\$3,744,949
****-1541	\$10	\$0	\$0	\$10
****-0884	\$3,907	\$0	\$0	\$3,907
****-0144	\$2,776,868	\$0	\$0	\$2,776,868
****-4152	\$240,259	\$0	\$0	\$240,259
****-0036	\$1,502,817	\$0	\$0	\$1,502,817
****-4923	\$1,000,919	\$0	\$0	\$1,000,919
****-0025	\$32,297	\$0	\$0	\$32,297
****-1518	\$47,546	\$0	\$43,408	\$4,138
Total Adjusted Bank Balance				\$16,922,254
Petty Cash				\$2,250.00
Adjustments				\$0
Total Cash				9ZCASH * \$16,924,504
Total Cash Balance All Funds				9ZCASHB * \$16,924,504

\* Must be equal

TOWN OF Bethlehem  
Local Government Questionnaire  
For the Fiscal Year Ending 2014

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

TOWN OF Bethlehem  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2014

<b>Total Full Time Employees:</b>		213			
<b>Total Part Time Employees:</b>		60			
<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	\$1,999,424.00	174	29	
90158	Police and Fire Retirement	\$979,551.00	37		
90258	Local Pension Fund				
90308	Social Security	\$1,103,616.00	213	60	
90408	Worker's Compensation Insurance	\$744,824.00	213	60	
90458	Life Insurance	\$5,961.00	213	1	
90508	Unemployment Insurance	\$24,620.00			
90558	Disability Insurance	\$18,774.00	176	1	
90608	Hospital and Medical (Dental) Insurance	\$2,310,812.00	184	1	
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$639,976.00			141
<b>Total</b>		<b>\$7,827,558.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$7,827,558.00</b>			

TOWN OF Bethlehem  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2014

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$256,644	87,294	gallons	
Diesel Fuel	\$240,980	74,148	gallons	
Fuel Oil	\$124,460	60,822	gallons	
Natural Gas	\$23,060	35,201	cubic feet	Therms
Electricity	\$1,081,787	7,139,507	kilowatt-hours	
Coal			tons	

TOWN OF Bethlehem  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2014

**Annual OPEB Cost and Net OPEB Obligation**

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

**Funded Status and Funding Process**

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

**Other OPEB Information**

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

TOWN OF Bethlehem  
Financial Comments  
For the Fiscal Year Ending 2014