

**Town of Bethlehem**  
**Four Year Financial Plan, Fiscal Years**  
**General Fund**

	Actual					May		Budget		Projection		Avg Ann Increase 2008-2013 (Proj)	13 Prj to 14 Bdgt	Out Year Assumptions		Description
	2008	2009	2010	2011	2012	Budget 2013	Projection 2013	Budget 2014	Projection 2015	Projection 2016	2015			2016		
<b>Revenues</b>																
Real Property Taxes	\$1,324,000	\$1,393,000	\$2,056,672	\$2,078,649	\$2,078,649	\$2,078,649	\$2,080,612	\$2,078,649	2,132,278.44	2,173,307.39	9.5%	-0.1%	2.6%	1.9%	2% plus expired pilots	
Selkirk Cogen PILOT	406,369	410,590	579,733	590,736	-	0	0	0	\$0	\$0	-100.0%	0.0%	0.0%	0.0%		
Payments In Lieu of Taxes	72,901	72,878	104,795	109,638	700,530	96,075	99,424	102,643	\$91,734	\$95,847	6.4%	3.2%	-10.6%	4.5%	Based on Contracts	
Sales and Use Tax	10,095,823	9,305,251	9,444,723	10,207,602	10,538,085	10,637,300	10,637,300	10,796,860	\$10,958,813	\$11,123,195	1.1%	1.5%	1.5%	1.5%	Based on County Projections	
Mortgage Taxes	1,300,814	1,162,611	991,195	1,132,473	1,298,904	1,133,000	1,298,904	1,324,880	\$1,338,129	\$1,351,510	0.0%	2.0%	1.0%	1.0%		
State Aid	175,513	214,860	191,853	388,700	433,073	134,250	134,250	328,650	\$328,650	\$328,650	-5.2%	144.8%	0.0%	0.0%		
Federal Aid	37,643	75,045	68,810	61,524	40,625	24,600	24,600	24,600	\$24,600	\$24,600	-8.2%	0.0%	0.0%	0.0%		
Interfund Transfers - Revenue	31,860	32,834	33,167	648,946	633,016	524,801	312,968	398,622	\$402,608	\$406,634	57.9%	27.4%	1.0%	1.0%		
Fines and Forfeitures	544,859	533,559	500,567	487,285	431,863	485,000	420,000	385,000	\$388,850	\$392,739	-5.1%	-8.3%	1.0%	1.0%		
Cable Franchise Fees	515,102	509,561	707,304	587,244	596,915	579,100	596,915	633,950	\$640,290	\$646,692	3.0%	6.2%	1.0%	1.0%	Competition reducing current revenue stream	
Refuse and Garbage Charges	701,807	354,896	315,100	326,445	345,926	425,000	346,000	325,000	\$325,000	\$325,000	-13.2%	-6.1%	0.0%	0.0%		
Bonding for Police Pension Enrichment	1,880,000	0	0	0	-	0	0	0	\$0	\$0	-100.0%	0.0%	0.0%	0.0%		
Interest Income	120,113	20,635	9,320	10,378	8,854	7,065	6,000	7,000	\$7,140	\$7,283	-45.1%	16.7%	2.0%	2.0%		
Metered Water Charges	0	0	0	0	0	0	0	0	\$0	\$0	N/A	N/A	N/A	N/A		
Sewer Charges	0	0	0	0	0	0	0	0	\$0	\$0	N/A	N/A	N/A	N/A		
Charges for Services	1,113,590	1,076,378	1,222,641	1,315,600	1,402,824	1,196,892	1,275,892	1,195,580	\$1,207,536	\$1,219,611	2.8%	N/A	1.0%	1.0%		
Rental Income	65,201	62,500	74,000	80,000	90,000	80,000	80,000	85,000	\$85,850	\$86,709	4.2%	N/A	1.0%	1.0%		
Insurance Recoveries	0	0	0	0	0	0	0	0	\$0	\$0	N/A	N/A	N/A	N/A		
Retirement and Water Reserves	0	0	0	0	-	48,940	89,166	0	\$90,055	\$0	N/A	100.0%	0.0%	0.0%	Offsets projected changes in State Pension Exp.	
Other Revenue	453,753	658,292	446,663	591,541	593,012	519,265	440,265	308,065	\$311,146	\$314,257	-0.6%	-30.0%	1.0%	1.0%		
<b>Total Revenues and Other Sources</b>	<b>\$18,839,348</b>	<b>\$15,882,890</b>	<b>\$16,746,543</b>	<b>\$18,616,761</b>	<b>\$19,192,276</b>	<b>\$17,969,937</b>	<b>\$17,842,296</b>	<b>\$17,994,499</b>	<b>\$18,332,679</b>	<b>\$18,496,034</b>	<b>-1.1%</b>	<b>0.9%</b>	<b>1.9%</b>	<b>0.9%</b>		
<b>Expenditures</b>																
Personal Services	\$9,654,909	\$9,601,505	\$9,834,027	\$9,770,532	\$9,326,402	\$9,188,878	\$9,234,878	\$9,620,220	9,734,951	9,929,650	-0.9%	4.2%	2.0%	2.0%	2% Steps and COLAs for '14; Mix of both for out years	
Health Insurance	1,032,381	1,042,018	1,151,823	1,218,388	1,113,310	1,184,497	1,184,497	1,283,222	1,367,215	1,449,248	2.8%	8.3%	6.0%	6.0%	14 includes cont. change; out years do not	
Employee Retirement System	492,410	441,750	399,565	779,288	924,009	1,042,279	1,042,279	1,003,265	1,093,479	1,011,595	16.2%	-3.7%	9.0%	-7.5%	NYS Dept of Budget Projections	
Police Retirement System	560,757	486,106	511,982	794,735	975,970	946,866	946,866	873,798	896,555	835,898	11.0%	-7.7%	2.6%	-6.8%	NYS Dept of Budget Projections	
Pension Obligation Bond	1,880,000	0	0	0	0	0	0	0	-	-	-100.0%	0.0%	0.0%	0.0%		
Other Employee Benefits and Payroll Taxes	918,874	926,874	925,598	927,849	933,404	873,404	924,404	981,978	992,201	1,012,045	0.1%	6.2%	2.0%	2.0%		
Retiree Health Insurance	247,663	243,905	364,636	383,835	382,058	441,800	395,800	419,548	444,721	471,404	9.8%	6.0%	6.0%	6.0%	Consistent with employee plan rates	
Equipment and Capital Outlay	544,582	461,289	295,316	368,619	430,872	261,565	378,536	331,050	185,000	131,500	-7.0%	-12.5%	-44.1%	0.0%	Based on capital plan	
Contractual	3,530,432	2,929,970	3,149,319	3,348,470	3,540,074	3,396,736	3,931,080	3,102,909	3,102,909	3,102,909	2.2%	-21.1%	0.0%	0.0%		
Debt Service (Principal and Interest)	142,684	315,471	266,448	291,345	373,555	336,633	336,633	310,512	413,333	559,336	18.7%	-7.8%	33.1%	35.3%	Based on capital plan	
Interfund Transfers - Expenditures	10,000		11,000	18,000	19,795	0	0	23,000	23,000	23,000	-100.0%	#DIV/0!	0.0%	0.0%		
<b>Total Expenditures and Other Uses</b>	<b>\$19,014,692</b>	<b>\$16,448,888</b>	<b>\$16,909,714</b>	<b>\$17,901,061</b>	<b>\$18,019,449</b>	<b>\$17,672,658</b>	<b>\$18,374,973</b>	<b>\$17,949,502</b>	<b>\$18,253,365</b>	<b>\$18,526,586</b>	<b>-0.7%</b>	<b>-2.3%</b>	<b>1.7%</b>	<b>1.5%</b>		
<b>Surplus (Deficit)</b>	<b>(\$175,344)</b>	<b>(\$565,998)</b>	<b>(\$163,171)</b>	<b>\$715,700</b>	<b>\$1,172,827</b>	<b>\$297,279</b>	<b>(\$532,677)</b>	<b>\$44,997</b>	<b>\$79,314</b>	<b>(\$30,552)</b>						
<b>Budgetary Reserves</b>																
Fund Equity, Beg. of Year	\$4,643,429	\$4,468,085	\$3,902,087	\$3,738,918	\$3,551,878	\$4,724,705	\$4,724,705	\$4,192,028	\$4,237,025	\$4,237,025						
Cumulative Effect of Change In Accounting	\$0	\$0	\$0	-\$902,740		\$0	\$0	\$0	\$0	\$0						
Transfer to Capital Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Fund Equity, End of Year	4,468,085	3,902,087	3,738,918	3,551,878	4,724,705	5,021,984	4,192,028	4,237,025	4,316,339	4,206,473						
Nonspendable and Restricted Fund Balance	1,924,968	1,693,778	1,597,972	735,199	1,507,884	1,458,944	1,418,718	1,418,718	1,449,270	1,418,718						
<b>Unrestricted Fund Balance</b>	<b>\$2,543,117</b>	<b>\$2,208,309</b>	<b>\$2,140,946</b>	<b>\$2,816,679</b>	<b>\$3,216,821</b>	<b>\$3,563,040</b>	<b>\$2,773,310</b>	<b>\$2,818,307</b>	<b>\$2,867,069</b>	<b>\$2,787,755</b>						
Unrestricted Fund Balance % of Expenditures	13.4%	13.4%	12.7%	15.7%	17.9%	20.2%	15.1%	15.7%	15.7%	15.0%						

**Town of Bethlehem**  
**Four Year Financial Plan, Fiscal Years**  
**Highway Fund**

	Actual					Budget	May Projection	Budget	2015	2016	Avg Ann Increase 2008- 2013 (Proj)	13 Prj to 14 Bdgt	Out Year Assumptions		
	2008	2009	2010	2011	2012	2013	2013	2014					2015	2016	2015
<b>Revenues</b>															
Real Property Taxes	3,889,000	4,171,000	3,903,328	3,973,588	4,094,633	5,537,080	5,540,948	5,720,620	5,868,442	5,982,490	7.3%	3.2%	2.6%	1.9%	2% plus expired pilots
Selkirk Cogen PILOT	1,193,631	1,229,410	1,100,267	1,129,264	1,167,378	0	0	0	-	-	-100.0%	0.0%	2.6%	1.9%	
Payments In Lieu of Taxes	180,536	186,771	181,606	188,709	190,763	228,284	237,210	239,550	209,207	219,663	5.6%	1.0%	-12.7%	5.0%	Anticipated PILOTS
Sales and Use Tax	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
Mortgage Taxes	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
Federal Aid	0	306,178	0	71,412	152,847	0	0	0	-	-	89.9%	0.0%	0.0%	0.0%	
State Aid	247,582	298,830	249,059	250,000	299,808	250,000	317,000	317,000	317,000	317,000	5.1%	0.0%	0.0%	0.0%	
Interfund Transfers - Revenue	353,797	195,380	443,601	516,473	574,941	395,000	395,000	32,000	33,600	35,280	2.2%	-91.9%	5.0%	5.0%	
Fines and Forfeitures	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
Cable Franchise Fees	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
Refuse and Garbage Charges	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
Bonding for Police Pension Enrichment	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
Interest Income	75,250	22,436	9,080	10,877	13,549	13,150	10,000	8,000	8,160	8,323	-33.2%	-20.0%	2.0%	2.0%	
Metered Water Charges	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
Sewer Charges	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
Charges for Services	8,542	12,929	6,126	16,096	4,978	10,000	10,000	6,000	6,060	6,060	3.2%	-40.0%	1.0%	0.0%	Includes new Yard Waste Collection Fee in 2014 & 2015
Rental Income	0	0	0	0	0	0	0	0	-	-	-100.0%	0.0%	0.0%	0.0%	
Insurance Recoveries	0	0	0	0	0	0	0	0	\$0	\$0	N/A	N/A	N/A	N/A	
Retirement and Water Reserves	0	0	0	0	0	49,435	63,454	43,002	-	-	N/A	100.0%	-100.0%	#DIV/0!	Offsets projected changes in State Pension Exp.
Other Revenue	56,516	10,858	17,113	69,028	24,087	23,000	23,000	25,200	25,452	25,707	-16.5%	9.6%	1.0%	1.0%	
<b>Total Revenues and Other Sources</b>	<b>\$6,004,854</b>	<b>\$6,433,792</b>	<b>\$5,910,180</b>	<b>\$6,225,447</b>	<b>\$6,522,984</b>	<b>\$6,505,949</b>	<b>\$6,596,612</b>	<b>\$6,391,372</b>	<b>\$6,467,920</b>	<b>\$6,594,523</b>	<b>1.9%</b>	<b>-3.1%</b>	<b>1.2%</b>	<b>2.0%</b>	
<b>Expenditures</b>															
Personal Services	2,723,248	2,822,414	2,816,749	2,950,206	2,786,240	2,888,205	2,888,205	2,722,412	2,776,860	2,832,397	1.2%	-5.7%	2.0%	2.0%	2% Steps and COLAs for '14; Mix of both for out years
Health Insurance	401,818	449,525	492,457	556,332	484,689	522,904	522,904	465,633	493,571	523,185	5.4%	-11.0%	6.0%	6.0%	14 includes cont. change; out years do not
Employee Retirement System	224,457	211,005	195,862	413,777	504,408	567,862	567,862	489,507	487,172	450,691	20.4%	-13.8%	-0.5%	-7.5%	NYS Dept of Budget Projections
Other Employee Benefits and Payroll Taxes	408,023	503,492	478,798	516,804	553,869	529,174	555,174	608,244	620,409	632,817	6.4%	9.6%	2.0%	2.0%	
Retiree Health Insurance	128,740	118,390	129,169	152,472	159,141	148,600	122,600	129,956	137,753	146,019	-1.0%	6.0%	6.0%	6.0%	Consistent with changes in Employee Health
Equipment and Capital Outlay	566,436	303,249	58,650	424,254	12,412	59,000	85,780	70,000	-	-	-31.4%	-18.4%	-100.0%	#DIV/0!	Based on capital plan
Paving	612,647	781,090	12,822	0	103,073	230,000	296,999	397,000	497,000	597,000	-13.5%	33.7%	49.3%	33.3%	
Vehicle Maintenance	215,373	180,870	197,725	229,130	158,045	220,000	227,797	210,000	214,200	218,484	1.1%	-7.8%	2.0%	2.0%	
Gasoline & Diesel Fuel	238,524	172,675	190,082	227,036	201,402	258,804	258,804	253,258	258,323	263,490	1.6%	-2.1%	2.0%	2.0%	
Road Materials	57,894	240,831	72,708	151,209	199,755	175,000	174,998	175,000	180,250	185,658	24.8%	0.0%	3.0%	3.0%	
Salt & Sand	179,387	196,164	130,479	167,650	151,037	140,000	149,700	140,000	154,000	157,080	-3.6%	-6.5%	10.0%	2.0%	
All Other Supplies	108,320	179,397	175,447	101,317	135,223	217,500	220,986	151,000	151,000	151,000	15.3%	-31.7%	0.0%	0.0%	
Contractual	292,028	284,267	220,781	203,315	250,556	275,500	314,390	254,900	254,900	254,900	1.5%	-18.9%	0.0%	0.0%	
Debt Service (Principal and Interest)	4,839	4,839	0	59,078	193,928	254,557	254,557	313,225	407,874	564,580	120.9%	23.0%	30.2%	38.4%	Based on capital plan
Interfund Transfers - Expenditures	0	0	0	264,621	263,752	211,833	0	0	-	-	31.2%	#DIV/0!	1.0%	1.0%	
<b>Total Expenditures and Other Uses</b>	<b>\$6,161,734</b>	<b>\$6,448,208</b>	<b>\$5,171,729</b>	<b>\$6,417,201</b>	<b>\$6,157,530</b>	<b>\$6,698,939</b>	<b>\$6,640,756</b>	<b>\$6,380,135</b>	<b>\$6,633,313</b>	<b>\$6,977,301</b>	<b>1.5%</b>	<b>-3.9%</b>	<b>4.0%</b>	<b>5.2%</b>	
<b>Surplus (Deficit)</b>	<b>(\$156,880)</b>	<b>(\$14,416)</b>	<b>\$738,451</b>	<b>(\$191,754)</b>	<b>\$365,454</b>	<b>(\$192,990)</b>	<b>(\$44,144)</b>	<b>\$11,237</b>	<b>(\$165,393)</b>	<b>(\$382,778)</b>					
<b>Budgetary Reserves</b>															
Fund Equity, Beg. of Year	1,874,470	1,717,590	1,703,174	2,441,625	2,011,896	2,377,350	2,377,350	2,333,206	2,344,443	2,179,050					
Cumulative Effect of Change In Accounting	0	0	0	-237,975	0	0	0	0	-	-					
Transfer to Capital Reserves	0	0	0	0	0	0	0	0	-	-					
Fund Equity, End of Year	1,717,590	1,703,174	2,441,625	2,011,896	2,377,350	2,184,360	2,333,206	2,344,443	2,179,050	1,796,273					
Nonspendable and Restricted Fund Balance	997,400	976,318	1,417,489	763,090	1,216,970	974,545	960,526	1,082,917	1,134,909	1,134,909					
<b>Unrestricted Fund Balance</b>	<b>\$720,190</b>	<b>\$726,856</b>	<b>\$1,024,136</b>	<b>\$1,248,806</b>	<b>\$1,160,380</b>	<b>\$1,209,815</b>	<b>\$1,372,680</b>	<b>\$1,261,526</b>	<b>\$1,044,141</b>	<b>\$661,364</b>					
Unrestricted Fund Balance % of Expenditures	11.7%	11.3%	19.8%	19.5%	18.8%	18.1%	20.7%	19.8%	15.7%	9.5%					

**Town of Bethlehem**  
**Four Year Financial Plan, Fiscal Years**  
**Water Fund**

	Actual					May	Budget	Projection	Avg Ann		13 Prj to 14 Bdg	Out Year Assumptions			
	2008	2009	2010	2011	2012	Budget 2013	2013 Projection	Budget 2014	2015	2016		2013 (Proj) Increase 2008-	2015	2016	Description
<b>Revenues</b>															
Real Property Taxes	1,770,000	2,010,800	1,910,800	1,945,194	1,940,609	2,012,748	2,014,483	2,012,748	2,053,003	2,094,063	2.6%	-0.1%	2.0%	2.0%	
Selkirk Cogen PILOT	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
Payments In Lieu of Taxes	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
Sales and Use Tax	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
Mortgage Taxes	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
State Aid	0	2,591	0	0	107,488	0	0	0	-	-	58.4%	0.0%	0.0%	0.0%	
Federal Aid	0	15,547	0	440	322,465	100,000	100,000	0	-	-	57.0%	-100.0%	0.0%	0.0%	
Interfund Transfers - Revenue	0	0	6,633	4,410	0	4,500	4,500	0	-	-	N/A	0.0%	0.0%	0.0%	
Fines and Forfeitures	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
Cable Franchise Fees	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
Refuse and Garbage Charges	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
Bonding for Police Pension Enrichment	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
Interest Income	50,326	15,382	8,529	10,417	8,449	8,625	6,500	8,000	8,160	8,323	-33.6%	23.1%	2.0%	2.0%	
Metered Water Charges	5,837,626	5,967,936	6,532,184	6,288,576	6,571,068	6,725,000	6,725,000	6,890,000	7,131,150	7,380,740	2.9%	2.5%	3.5%	3.5%	
Sewer Charges	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
Charges for Services	138,643	233,351	213,881	340,332	325,999	311,100	311,100	322,600	329,052	335,633	17.5%	3.7%	2.0%	2.0%	
Rental Income	112,456	115,019	116,669	121,292	142,926	150,000	150,000	175,000	175,000	175,000	5.9%	16.7%	0.0%	0.0%	
Insurance Recoveries	0	0	0	0	0	0	0	0	\$0	\$0	N/A	N/A	N/A	N/A	
Retirement and Water Reserves	0	0	0	0	0	10,590	19,325	79,893	85,284	-	N/A	100.0%	0.0%	0.0%	Water Reserve Steps \$75K, \$75K, \$0 + Retire
Other Revenue	55,274	22,493	42,232	38,754	42,469	23,000	23,000	21,000	21,210	21,422	-16.1%	-8.7%	1.0%	1.0%	
<b>Total Revenues and Other Sources</b>	<b>\$7,964,325</b>	<b>\$8,383,119</b>	<b>\$8,830,928</b>	<b>\$8,749,415</b>	<b>\$9,461,473</b>	<b>\$9,345,563</b>	<b>\$9,353,908</b>	<b>\$9,509,241</b>	<b>\$9,802,859</b>	<b>\$10,015,182</b>	<b>3.3%</b>	<b>1.7%</b>	<b>3.1%</b>	<b>2.2%</b>	
<b>Expenditures</b>															
Personal Services	1,804,546	1,802,462	1,873,343	1,824,640	1,721,612	1,713,376	1,713,376	1,830,372	1,866,979	1,904,319	-1.0%	6.8%	2.0%	2.0%	2% Steps and COLAs for '14; Mix of both for out years
Health Insurance	216,449	247,891	283,739	308,244	276,206	311,924	311,924	319,110	338,257	358,552	7.6%	2.3%	6.0%	6.0%	14 includes cont. change; out years do not
Employee Retirement System	146,229	142,391	132,614	256,806	317,259	336,584	336,584	339,319	327,543	303,015	18.1%	0.8%	-3.5%	-7.5%	NYS Dept of Budget Projections
Other Employee Benefits and Payroll Taxes	238,227	400,134	225,014	241,375	251,146	262,967	268,967	282,523	288,173	293,937	2.5%	5.0%	2.0%	2.0%	
Retiree Health Insurance	39,011	35,442	48,838	62,866	38,489	40,200	34,200	36,252	38,427	40,733	-2.6%	6.0%	6.0%	6.0%	Consistent with changes in Employee Health
Equipment and Capital Outlay	323,922	418,610	233,445	394,021	285,836	440,000	499,544	431,000	270,000	272,000	9.1%	-13.7%	-37.4%	0.7%	Based on capital plan
Albany Water Contract	1,162,757	1,254,613	1,338,032	1,325,048	1,342,715	1,425,000	1,425,000	1,760,000	1,830,400	1,903,616	4.2%	23.5%	4.0%	4.0%	Contractual Step in volume in 2014
Engineers	290,057	127,009	272,624	98,894	215,623	241,500	298,861	169,000	169,000	169,000	0.6%	-43.5%	0.0%	0.0%	Includes Capital Projects
Other Contract Services	182,801	338,984	268,843	487,612	840,024	457,600	482,382	465,600	465,600	465,600	21.4%	-3.5%	0.0%	0.0%	
Taxes: Town of New Scotland	338,438	347,882	358,563	367,945	376,374	390,000	335,000	390,000	397,800	405,756	-0.2%	16.4%	2.0%	2.0%	
Equipment Repairs	152,663	191,324	140,147	138,024	153,313	173,000	190,538	102,000	103,020	104,050	4.5%	-46.5%	1.0%	1.0%	
Property Repairs	75,429	72,681	135,351	98,314	11,575	130,000	131,529	185,000	185,000	185,000	11.8%	40.7%	0.0%	0.0%	
Electricity	525,927	341,150	385,008	386,356	328,556	384,500	384,500	363,500	367,135	370,806	-6.1%	-5.5%	1.0%	1.0%	
Chemicals	451,847	205,608	230,759	155,231	168,226	376,500	481,833	301,500	301,500	301,500	1.3%	-37.4%	0.0%	0.0%	
Contractual	1,201,305	972,711	1,088,958	1,231,703	1,000,814	1,329,887	1,462,520	1,284,559	1,284,559	1,284,559	4.0%	-12.2%	0.0%	0.0%	
Debt Service (Principal and Interest)	1,225,014	1,215,787	1,205,246	1,266,819	1,147,699	1,045,067	1,045,067	1,064,877	1,185,615	1,346,738	-3.1%	1.9%	11.3%	13.6%	Based on capital plan
Interfund Transfers - Expenditures	0	0	0	210,561	206,651	172,678	172,678	225,837	228,095	230,376	-36.9%	30.8%	1.0%	1.0%	
<b>Total Expenditures and Other Uses</b>	<b>\$8,374,622</b>	<b>\$8,114,679</b>	<b>\$8,220,524</b>	<b>\$8,854,459</b>	<b>\$8,682,118</b>	<b>\$9,230,783</b>	<b>\$9,574,503</b>	<b>\$9,550,449</b>	<b>\$9,647,104</b>	<b>\$9,939,557</b>	<b>2.7%</b>	<b>-0.3%</b>	<b>1.0%</b>	<b>3.0%</b>	
<b>Surplus (Deficit)</b>	<b>(\$410,297)</b>	<b>\$268,440</b>	<b>\$610,404</b>	<b>(\$105,044)</b>	<b>\$779,355</b>	<b>\$114,780</b>	<b>(\$220,595)</b>	<b>(\$41,208)</b>	<b>\$155,755</b>	<b>\$75,624</b>					
<b>Budgetary Reserves</b>															
Fund Equity, Beg. of Year	2,760,635	2,350,338	2,761,169	3,371,573	3,118,876	3,898,231	3,898,231	2,467,636	2,426,428	2,582,183					
Cumulative Effect of Change in Accounting	0	0	0	-147,653	0	0	0	0	-	-					
Transfer to Capital Reserves	0	0	0	0	0	-1,610,000	-1,210,000	0	-	-70,000					
Fund Equity, End of Year	2,350,338	2,761,169	3,371,573	3,118,876	3,898,231	2,403,011	2,467,636	2,426,428	2,582,183	2,587,807					
Nonspendable and Restricted Fund Balance	925,860	604,107	1,016,927	670,925	567,728	557,138	548,403	637,835	567,728	567,728					
<b>Unrestricted Fund Balance</b>	<b>\$1,424,478</b>	<b>\$2,157,062</b>	<b>\$2,354,646</b>	<b>\$2,447,951</b>	<b>\$3,330,503</b>	<b>\$1,845,873</b>	<b>\$1,919,233</b>	<b>\$1,788,593</b>	<b>\$2,014,455</b>	<b>\$2,020,079</b>					
Unrestricted Fund Balance % of Expenditures	17.0%	26.6%	28.6%	27.6%	38.4%	20.0%	20.0%	18.7%	20.9%	20.3%					

**Town of Bethlehem**  
**Four Year Financial Plan, Fiscal Years**  
**Sewer Fund**

	Actual					May		Projection			Avg Ann Increase 2008-2013 (Proj)	13 Prj to 14 Bdgt	Out Year Assumptions		Description
	2008	2009	2010	2011	2012	Budget 2013	Projection 2013	Budget 2014	2015	2016			2015	2016	
<b>Revenues</b>															
Real Property Taxes	1,568,000	1,600,000	1,500,230	1,527,234	1,526,317	1,627,234	1,628,151	1,627,234	1,659,779	1,692,974	0.8%	-0.1%	2.0%	2.0%	
Selkirk Cogen PILOT	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
Payments In Lieu of Taxes	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
Sales and Use Tax	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
Mortgage Taxes	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
State Aid	2,061	2,223	0	0	118,915	0	0	0	-	-	-100.0%	0.0%	0.0%	0.0%	
Federal Aid	10,335	13,338	0	440	358,545	75,000	75,000	0	-	-	48.6%	-100.0%	0.0%	-100.0%	
Interfund Transfers - Revenue	0	0	0	0	277	1,500	1,500	0	-	-	N/A	-100.0%	0.0%	0.0%	
Fines and Forfeitures	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
Cable Franchise Fees	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
Refuse and Garbage Charges	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
Bonding for Police Pension Enrichment	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
Interest Income	37,532	11,431	10,608	12,858	9,392	9,025	9,025	4,000	4,040	4,080	-24.8%	-55.7%	1.0%	1.0%	
Metered Water Charges	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
Sewer Charges	2,146,792	2,096,845	2,150,372	2,255,570	2,392,332	2,410,000	2,410,000	2,510,000	2,597,850	2,688,775	2.3%	4.1%	3.5%	3.5%	
Charges for Services	32,832	161,296	238,735	204,665	246,725	265,400	265,400	271,000	276,420	281,948	51.9%	2.1%	2.0%	2.0%	
Rental Income	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
Insurance Recoveries	3,332	25,272	321	1,335	4,340	600	600	1,000	1,000	1,000	-29.0%	66.7%	0.0%	0.0%	
Retirement and Water Reserves	0	0	0	0	0	0	0	0	-	-	N/A	N/A	N/A	N/A	
Other Revenue	2,721	10,021	5,957	8,622	22,441	4,000	4,000	4,000	4,080	4,162	8.0%	0.0%	2.0%	2.0%	
<b>Total Revenues and Other Sources</b>	<b>\$3,803,605</b>	<b>\$3,920,426</b>	<b>\$3,906,223</b>	<b>\$4,010,724</b>	<b>\$4,679,284</b>	<b>\$4,392,759</b>	<b>\$4,393,676</b>	<b>\$4,417,234</b>	<b>\$4,543,169</b>	<b>\$4,672,939</b>	<b>2.9%</b>	<b>0.5%</b>	<b>2.9%</b>	<b>2.9%</b>	
<b>Expenditures</b>															
Personal Services	1,151,189	1,238,575	1,266,828	1,263,512	1,190,202	1,090,108	1,090,108	1,175,830	1,199,347	1,223,334	-1.1%	7.9%	2.0%	2.0%	2% Steps and COLAs for '14; Mix of both for out years
Health Insurance	132,018	159,817	180,568	187,098	173,911	184,158	184,158	193,507	205,117	217,424	6.9%	5.1%	6.0%	6.0%	
Employee Retirement System	89,201	93,174	92,288	181,556	218,290	224,054	224,054	223,443	210,413	194,657	20.2%	-0.3%	-5.8%	-7.5%	NYS Dept of Budget Projections
Other Employee Benefits and Payroll Taxes	140,735	166,316	143,799	152,302	154,441	132,539	141,539	162,145	165,388	168,696	0.1%	14.6%	2.0%	2.0%	
Retiree Health Insurance	14,681	19,978	21,143	27,291	42,154	53,750	44,750	47,435	50,281	53,298	25.0%	6.0%	6.0%	6.0%	Consistent with changes in Employee Health
Equipment and Capital Outlay	154,869	51,386	74,213	551,841	216,851	129,000	246,059	93,500	26,000	131,000	9.7%	-62.0%	-72.2%	403.8%	Based on capital plan
Engineers	212,346	9,650	40,090	44,370	144,332	35,000	137,899	137,879	137,879	137,879	-8.3%	0.0%	0.0%	0.0%	
Electricity	385,110	282,060	266,664	299,285	218,697	252,500	252,500	267,500	270,175	272,877	-8.1%	5.9%	1.0%	1.0%	
Other Contract Services	486,102	283,228	520,921	595,074	345,400	746,200	1,103,313	746,200	746,200	746,200	17.8%	-32.4%	0.0%	0.0%	
Equipment Repairs	143,706	43,052	78,540	121,307	153,103	115,000	147,003	60,000	60,600	61,206	0.5%	-59.2%	1.0%	1.0%	
Maintenance Contracts	81,787	53,003	19,534	57,806	60,627	150,500	212,272	150,500	152,005	153,525	21.0%	-29.1%	1.0%	1.0%	
Contractual	435,338	399,304	515,799	626,463	474,431	640,237	644,692	573,507	573,507	573,507	8.2%	-11.0%	0.0%	0.0%	
Debt Service (Principal and Interest)	305,282	339,956	572,986	597,360	378,713	381,279	381,279	428,030	450,788	673,110	4.5%	12.3%	5.3%	49.3%	Based on capital plan
Interfund Transfers - Expenditures	0	0	0	173,527	162,613	140,290	140,290	172,785	174,513	176,258	-14.2%	23.2%	1.0%	1.0%	
<b>Total Expenditures and Other Uses</b>	<b>\$3,732,364</b>	<b>\$3,139,499</b>	<b>\$3,793,373</b>	<b>\$4,878,792</b>	<b>\$3,933,765</b>	<b>\$4,274,615</b>	<b>\$4,949,916</b>	<b>\$4,432,261</b>	<b>\$4,422,213</b>	<b>\$4,782,970</b>	<b>5.8%</b>	<b>-10.5%</b>	<b>-0.2%</b>	<b>8.2%</b>	
<b>Surplus (Deficit)</b>	<b>\$71,241</b>	<b>\$780,927</b>	<b>\$112,850</b>	<b>(\$868,068)</b>	<b>\$745,519</b>	<b>\$118,144</b>	<b>(\$556,240)</b>	<b>(\$15,027)</b>	<b>\$120,956</b>	<b>(\$110,031)</b>					
<b>Budgetary Reserves</b>															
Fund Equity, Beg. of Year	1,261,274	1,332,515	2,113,442	2,226,292	1,253,836	1,999,355	1,999,355	1,443,115	1,428,088	1,549,043					
Cumulative Effect of Change in Accounting Transfer to Capital Reserves	-	-	-	-104,388	0	(530,000)	-	0							
Fund Equity, End of Year	1,332,515	2,113,442	2,226,292	1,253,836	1,999,355	1,587,499	1,443,115	1,428,088	1,549,043	1,439,013					
Nonspendable and Restricted Fund Balance	491,567	583,089	980,065	500,858	731,950	731,950	731,950	731,950	841,981	841,981					
<b>Unrestricted Fund Balance</b>	<b>\$840,948</b>	<b>\$1,530,353</b>	<b>\$1,246,227</b>	<b>\$752,978</b>	<b>\$1,267,405</b>	<b>\$855,549</b>	<b>\$711,165</b>	<b>\$696,138</b>	<b>\$707,063</b>	<b>\$597,032</b>					
Unrestricted Fund Balance % of Expenditures	22.5%	48.7%	32.9%	15.4%	32.2%	20.0%	14.4%	15.7%	16.0%	12.5%					

**Town of Bethlehem  
Financial Plan, Fiscal Year 2014  
Combined - Detail**

	Actual						May					Avg Ann Increase 2008- 2013 (Proj)	13 Bdgt to		13 Prj to		Out Year Assumptions	
	2007	2008	2009	2010	2011	2012	Budgeted	Projection	Budget	Projection	Projection		14 Bdgt	14 Bdgt	2015	2016	Description	
<b>Revenues</b>																		
Real Property Taxes	\$8,324,400	\$8,551,000	\$9,174,800	\$9,371,030	\$9,524,665	\$9,640,208	\$11,255,711	\$11,264,194	\$11,439,251	\$11,713,502	\$11,942,835	6.2%	1.6%	1.6%	2.4%	2.0%	2% increases plus expired pilots	
Selkirk Cogen PILOT	\$1,560,000	\$1,600,000	\$1,640,000	\$1,680,000	\$1,720,000	\$1,167,378	\$0	\$0	\$0	\$0	\$0	-100.0%	0.0%	0.0%	0.0%	0.0%		
Payments In Lieu of Taxes	\$242,781	\$253,437	\$259,649	\$286,401	\$298,347	\$891,293	\$324,359	\$336,634	\$342,193	\$300,941	\$315,510	6.8%	5.5%	1.7%	-12.1%	4.8%	2% increases less expiring pilots	
Sales and Use Tax	\$9,812,444	\$10,095,823	\$9,305,251	\$9,444,723	\$10,207,602	\$10,538,085	\$10,637,300	\$10,637,300	\$10,796,860	\$10,958,813	\$11,123,195	1.6%	1.5%	1.5%	1.5%	1.5%	Based on county estimates	
Mortgage Taxes	\$1,238,230	\$1,300,814	\$1,162,611	\$991,195	\$1,132,473	\$1,298,904	\$1,133,000	\$1,298,904	\$1,324,880	\$1,338,129	\$1,351,510	1.0%	16.9%	2.3%	1.0%	1.0%	Historical Trending	
State Aid	\$577,074	\$425,156	\$518,504	\$440,912	\$638,700	\$959,284	\$384,250	\$451,250	\$645,650	\$645,650	\$645,650	-4.8%	68.0%	50.6%	0.0%	0.0%		
Federal Aid	\$271,840	\$47,978	\$410,108	\$68,810	\$133,816	\$874,482	\$199,600	\$199,600	\$24,600	\$24,600	\$24,600	-6.0%	-87.7%	-87.7%	0.0%	0.0%		
Interfund Transfers - Revenue	\$341,684	\$385,657	\$228,214	\$483,401	\$1,169,829	\$1,208,234	\$925,801	\$713,968	\$430,622	\$436,208	\$441,914	15.9%	-53.5%	-30.6%	1.3%	1.3%		
Fines and Forfeitures	\$553,340	\$544,859	\$533,559	\$500,567	\$487,285	\$431,863	\$485,000	\$420,000	\$385,000	\$388,850	\$392,739	-5.4%	-20.6%	-7.2%	1.0%	1.0%	Historical Trending	
Cable Franchise Fees	\$497,293	\$515,102	\$509,561	\$707,304	\$587,244	\$596,915	\$579,100	\$596,915	\$633,950	\$640,290	\$646,692	3.7%	9.5%	6.4%	1.0%	1.0%	Seeing slight increases after local rate wars	
Refuse and Garbage Charges	\$756,578	\$701,807	\$354,896	\$315,100	\$326,445	\$345,926	\$425,000	\$346,000	\$325,000	\$325,000	\$325,000	-14.5%	-23.5%	-4.9%	0.0%	0.0%		
Bonding for Police Pension Enrichment	\$0	\$1,880,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A	0.0%	0.0%	0.0%	0.0%		
Interest Income	\$512,503	\$283,221	\$69,884	\$37,537	\$44,530	\$40,244	\$37,865	\$31,525	\$27,000	\$27,500	\$28,010	-42.7%	-28.7%	-12.0%	1.9%	1.9%	Moderate increases	
Metered Water Charges	\$5,833,075	\$5,837,626	\$5,967,936	\$6,532,184	\$6,288,576	\$6,571,068	\$6,725,000	\$6,725,000	\$6,890,000	\$7,131,150	\$7,380,740	2.9%	2.5%	2.5%	3.5%	3.5%	Continued steps for infrastructure replacement	
Sewer Charges	\$2,198,182	\$2,146,792	\$2,096,845	\$2,150,372	\$2,255,570	\$2,392,332	\$2,410,000	\$2,410,000	\$2,510,000	\$2,597,850	\$2,688,775	1.9%	4.1%	4.1%	3.5%	3.5%		
Charges for Services	\$208,089	\$1,293,607	\$1,483,954	\$1,681,383	\$1,876,693	\$1,980,526	\$1,783,392	\$1,862,392	\$1,795,180	\$1,819,068	\$1,843,253	55.0%	0.7%	-3.8%	1.3%	1.3%		
Rental Income	\$157,396	\$177,657	\$177,519	\$190,669	\$201,292	\$232,926	\$230,000	\$230,000	\$260,000	\$260,850	\$261,709	7.9%	13.0%	13.0%	0.3%	0.3%		
Insurance Recoveries	\$43,328	\$3,332	\$25,272	\$321	\$1,335	\$4,340	\$600	\$600	\$1,000	\$1,000	\$1,000	-57.5%	66.7%	66.7%	0.0%	0.0%		
Retirement and Water Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$108,965	\$171,945	\$122,895	\$175,339	\$175,507	N/A	100.0%	100.0%	42.7%	-100.0%	Water Reserve Steps \$75K, \$75K, \$0 + Retire	
Other Revenue	\$1,527,432	\$568,264	\$701,664	\$511,965	\$707,945	\$682,009	\$569,265	\$490,265	\$358,266	\$361,888	\$365,547	-20.3%	-37.1%	-23.2%	1.0%	1.0%		
<b>Total Revenues and Other Sources</b>	<b>\$34,655,669</b>	<b>\$36,612,132</b>	<b>\$34,620,227</b>	<b>\$35,393,874</b>	<b>\$37,602,347</b>	<b>\$39,856,017</b>	<b>\$38,214,208</b>	<b>\$38,186,492</b>	<b>\$38,312,347</b>	<b>\$39,146,627</b>	<b>\$39,778,679</b>	<b>2.0%</b>	<b>0.3%</b>	<b>0.3%</b>	<b>2.2%</b>	<b>1.6%</b>		
<b>Expenditures</b>																		
Personal Services	\$14,483,565	\$15,333,892	\$15,464,956	\$15,790,947	\$15,808,890	\$15,024,456	\$14,880,567	\$14,926,567	\$15,348,834	\$15,578,138	\$15,889,700	0.6%	3.1%	2.8%	1.5%	2.0%	2% Steps and COLAs for '14; Mix of both for out years	
Health Insurance	\$1,748,681	\$1,782,666	\$1,899,251	\$2,108,587	\$2,270,062	\$2,048,116	\$2,203,483	\$2,203,483	\$2,261,472	\$2,404,160	\$2,548,410	4.7%	2.6%	2.6%	6.3%	6.0%	14 includes contrib. change; out years do not	
Employee Retirement System	\$992,712	\$952,297	\$888,320	\$820,329	\$1,631,427	\$1,963,966	\$2,170,779	\$2,170,779	\$2,055,534	\$2,118,608	\$1,959,959	16.9%	-5.3%	-5.3%	3.1%	-7.5%	NYS Dept of Budget Projections	
Police Retirement System	\$479,358	\$560,757	\$486,106	\$511,982	\$794,735	\$975,970	\$946,866	\$946,866	\$873,798	\$896,555	\$835,898	14.6%	-7.7%	-7.7%	2.6%	-6.8%	NYS Dept of Budget Projections	
Pension Obligation Bond	\$0	\$1,880,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A	0.0%	0.0%	0.0%	0.0%		
Other Employee Benefits and Payroll Taxes	\$1,646,740	\$1,705,859	\$1,996,816	\$1,773,209	\$1,838,330	\$1,892,860	\$1,798,084	\$1,890,084	\$2,034,890	\$2,066,171	\$2,107,494	2.8%	13.2%	7.7%	1.5%	2.0%		
Retiree Health Insurance	\$648,844	\$430,095	\$417,715	\$563,786	\$626,464	\$621,842	\$684,350	\$597,350	\$633,191	\$671,182	\$711,453	-1.6%	-7.5%	6.0%	6.0%	6.0%	Consistent with changes in Employee Health	
Equipment and Capital Outlay	\$825,711	\$1,589,809	\$1,234,534	\$661,624	\$1,738,735	\$945,971	\$889,565	\$1,209,919	\$925,550	\$481,000	\$534,500	7.9%	4.0%	-23.5%	-48.0%	11.1%	Based on capital plan	
Albany Water Contract	\$753,050	\$1,162,757	\$1,254,613	\$1,338,032	\$1,325,048	\$1,342,715	\$1,425,000	\$1,425,000	\$1,760,000	\$1,830,400	\$1,903,616	13.6%	23.5%	23.5%	4.0%	4.0%	Contractual Step in volume in 2014	
All Other Supplies	\$197,368	\$108,320	\$179,397	\$175,447	\$101,317	\$135,223	\$217,500	\$220,986	\$151,000	\$151,000	\$151,000	2.3%	-30.6%	-31.7%	0.0%	0.0%		
Chemicals	\$309,587	\$451,847	\$205,608	\$230,759	\$155,231	\$168,226	\$376,500	\$481,833	\$301,500	\$301,500	\$301,500	9.3%	-19.9%	-37.4%	0.0%	0.0%		
Contractual	\$5,607,533	\$5,459,103	\$4,586,252	\$4,974,857	\$5,409,951	\$5,265,875	\$5,642,360	\$6,352,682	\$5,215,875	\$5,215,875	\$5,215,875	2.5%	-7.6%	-17.9%	0.0%	0.0%		
Electricity	\$865,852	\$911,037	\$623,210	\$651,672	\$685,641	\$547,253	\$637,000	\$637,000	\$631,000	\$637,310	\$643,683	-6.0%	-0.9%	-0.9%	1.0%	1.0%		
Engineers	\$362,768	\$502,403	\$136,659	\$312,714	\$143,264	\$359,955	\$276,500	\$436,760	\$306,879	\$306,879	\$306,879	3.8%	11.0%	-29.7%	0.0%	0.0%		
Equipment Repairs	\$222,270	\$296,369	\$234,376	\$218,687	\$259,331	\$306,416	\$288,000	\$337,541	\$162,000	\$163,620	\$165,256	8.7%	-43.8%	-52.0%	1.0%	1.0%		
Vehicle Maintenance	\$211,418	\$215,373	\$180,870	\$197,725	\$229,130	\$158,045	\$220,000	\$227,797	\$210,000	\$214,200	\$218,484	1.5%	-4.5%	-7.8%	2.0%	2.0%		
Gasoline & Diesel Fuel	\$195,131	\$238,524	\$172,675	\$190,082	\$227,036	\$201,402	\$258,804	\$258,804	\$253,258	\$258,323	\$263,490	5.8%	-2.1%	-2.1%	2.0%	2.0%		
Property Repairs	\$150,779	\$75,429	\$72,681	\$135,351	\$98,314	\$11,575	\$130,000	\$131,529	\$185,000	\$185,000	\$185,000	-2.7%	42.3%	40.7%	0.0%	0.0%		
Maintenance Contracts	\$58,127	\$81,787	\$53,003	\$19,534	\$57,806	\$60,627	\$150,500	\$212,272	\$150,500	\$152,005	\$153,525	29.6%	0.0%	-29.1%	1.0%	1.0%		
Paving	\$560,000	\$612,647	\$781,090	\$12,822	\$0	\$103,073	\$230,000	\$296,999	\$397,000	\$497,000	\$597,000	-11.9%	72.6%	33.7%	25.2%	20.1%	Based on capital plan	
Road Materials	\$168,201	\$57,894	\$240,831	\$72,708	\$151,209	\$199,755	\$175,000	\$174,998	\$175,000	\$180,250	\$185,658	0.8%	0.0%	0.0%	3.0%	3.0%		
Salt & Sand	\$165,538	\$179,387	\$196,164	\$130,479	\$167,650	\$151,037	\$140,000	\$149,700	\$140,000	\$154,000	\$157,080	-2.0%	0.0%	-6.5%	10.0%	2.0%	Weather related reduction in 2013 only	
Taxes: Town of New Scotland	\$335,078	\$338,438	\$347,882	\$358,563	\$367,945	\$376,374	\$390,000	\$335,000	\$390,000	\$397,800	\$405,756	0.0%	0.0%	16.4%	2.0%	2.0%		
Other Contract Services	\$759,456	\$668,903	\$622,212	\$789,764	\$1,082,686	\$1,185,424	\$1,203,800	\$1,585,695	\$1,211,800	\$1,211,800	\$1,211,800	15.9%	0.7%	-23.6%	0.0%	0.0%		
Interfund Transfers - Expenditures	\$1,689,000	\$10,000	\$0	\$11,000	\$666,709	\$652,811	\$524,801	\$312,968	\$421,622	\$425,608	\$429,634	-28.6%	-19.7%	34.7%	0.9%	0.9%		
Debt Service (Principal and Interest)	\$1,981,719	\$1,677,819	\$1,876,053	\$2,044,680	\$2,214,602	\$2,093,895	\$2,017,536	\$2,017,536	\$2,116,644	\$2,457,610	\$3,143,764	0.4%	4.9%	4.9%	16.1%	27.9%	Based on capital plan	
<b>Total Expenditures and Other Uses</b>	<b>\$35,418,486</b>	<b>\$37,283,412</b>	<b>\$34,151,274</b>	<b>\$34,095,340</b>	<b>\$38,051,514</b>	<b>\$36,792,862</b>	<b>\$37,876,995</b>	<b>\$39,540,148</b>	<b>\$38,312,347</b>	<b>\$38,955,995</b>	<b>\$40,226,414</b>	<b>2.2%</b>	<b>1.1%</b>	<b>-3.1%</b>	<b>1.7%</b>	<b>3.3%</b>		
<b>Surplus (Deficit)</b>	<b>(\$762,817)</b>	<b>(\$671,280)</b>	<b>\$468,953</b>	<b>\$1,298,534</b>	<b>(\$449,167)</b>	<b>\$3,063,155</b>	<b>\$337,213</b>	<b>(\$1,353,656)</b>	<b>\$0</b>	<b>\$190,632</b>	<b>(\$447,736)</b>							