

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 12/31/2020

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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (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
- (TC) CUSTODIAL
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

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

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	3,176,196	A201	3,665,041
Petty Cash	1,950	A210	1,950
TOTAL Cash	3,178,146		3,666,991
Accounts Receivable	344,430	A380	303,724
TOTAL Other Receivables (net)	344,430		303,724
Due From State And Federal Government	15,019	A410	141,875
TOTAL State And Federal Aid Receivables	15,019		141,875
Due From Other Governments	4,194,709	A440	3,859,765
TOTAL Due From Other Governments	4,194,709		3,859,765
Inventory Of Materials And Supplies	94,728	A445	102,644
TOTAL Inventories	94,728		102,644
Prepaid Expenses	550,312	A480	520,727
TOTAL Prepaid Expenses	550,312		520,727
Cash Special Reserve	1,696,398	A230	1,535,754
Cash In Time Deposits Special Reserves	672,197	A231	672,197
TOTAL Restricted Assets	2,368,595		2,207,951
TOTAL Assets and Deferred Outflows of Resources	10,745,939		10,803,677

TOWN OF Bethlehem
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(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	555,713	A600	458,396
TOTAL Accounts Payable	555,713		458,396
Accrued Liabilities	476,030	A601	525,729
TOTAL Accrued Liabilities	476,030		525,729
Due To Other Governments	567,606	A631	619,749
TOTAL Due To Other Governments	567,606		619,749
TOTAL Liabilities	1,599,349		1,603,874
Deferred Inflows of Resources			
Deferred Inflow of Resources	784,462	A691	898,136
TOTAL Deferred Inflows of Resources	784,462		898,136
TOTAL Deferred Inflows of Resources	784,462		898,136
Fund Balance			
Not in Spendable Form	645,041	A806	623,371
TOTAL Nonspendable Fund Balance	645,041		623,371
Retirement Contribution Reserve	672,197	A827	672,197
Capital Reserve	1,696,398	A878	1,535,754
TOTAL Restricted Fund Balance	2,368,595		2,207,951
Assigned Appropriated Fund Balance		A914	954,598
Assigned Unappropriated Fund Balance	336,652	A915	280,515
TOTAL Assigned Fund Balance	336,652		1,235,113
Unassigned Fund Balance	5,011,840	A917	4,235,232
TOTAL Unassigned Fund Balance	5,011,840		4,235,232
TOTAL Fund Balance	8,362,128		8,301,667
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,745,939		10,803,677

TOWN OF Bethlehem
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For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	3,254,911	A1001	3,395,909
TOTAL Real Property Taxes	3,254,911		3,395,909
Other Payments In Lieu of Taxes	123,872	A1081	122,520
TOTAL Real Property Tax Items	123,872		122,520
Non Prop Tax Dist By County	12,600,632	A1120	11,727,684
Franchises	714,589	A1170	679,021
TOTAL Non Property Tax Items	13,315,221		12,406,705
Tax Collector Fees	24,272	A1232	21,240
Comptroller Fees	7,557	A1240	7,570
Clerk Fees	13,393	A1255	14,802
Other General Departmental Income		A1289	
Police Fees	112,902	A1520	71,549
Safety Inspection Fees	269,826	A1560	200,673
Public Works Charges	155,150	A1710	162,007
Charges-Programs For The Aging	43,757	A1972	17,078
Park And Recreational Charges	205,115	A2001	61,462
Recreational Concessions	6,211	A2012	320
Special Recreational Facility Charges	213,245	A2025	61,347
Zoning Fees	1,650	A2110	2,625
Planning Board Fees	144,619	A2115	83,763
Refuse & Garbage Charges	647,451	A2130	665,133
Sale of Electrical Power	60,786	A2150	52
TOTAL Departmental Income	1,905,934		1,369,621
Misc Revenue, Other Govts	80,000	A2389	50,000
TOTAL Intergovernmental Charges	80,000		50,000
Interest And Earnings	211,194	A2401	112,306
Rental of Real Property	30,000	A2410	35,500
TOTAL Use of Money And Property	241,194		147,806
Permits, Other	44,965	A2590	35,331
TOTAL Licenses And Permits	44,965		35,331
Fines And Forfeited Bail	365,363	A2610	202,433
TOTAL Fines And Forfeitures	365,363		202,433
Sales of Scrap & Excess Materials	21,651	A2650	21,680
Sales, Other	3,825	A2655	4,075
Sales of Equipment	21,700	A2665	18,306
Insurance Recoveries	108,401	A2680	70,328
TOTAL Sale of Property And Compensation For Loss	155,577		114,389
Refunds of Prior Year's Expenditures	59,562	A2701	4,971
Gifts And Donations	19,577	A2705	
AIM Related Payments	126,638	A2750	126,638
TOTAL Miscellaneous Local Sources	205,777		131,609
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	1,375,824	A3005	1,220,465
St Aid - Other (specify)	74,605	A3089	179,053
TOTAL State Aid	1,450,429		1,399,518

TOWN OF Bethlehem
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For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Fed Aid, Crime Control	61,775	A4320	37,870
Fed Aid Other Public Safety		A4389	
Fed Aid, Disaster Assistance		A4785	
Fed Aid, Other Home And Comm Services	13,160	A4989	14,050
TOTAL Federal Aid	74,935		51,920
TOTAL Revenues	21,218,178		19,427,761
Interfund Transfers	447,170	A5031	471,924
TOTAL Interfund Transfers	447,170		471,924
TOTAL Other Sources	447,170		471,924
TOTAL Detail Revenues And Other Sources	21,665,348		19,899,685

TOWN OF Bethlehem
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	63,530	A10101	64,801
Legislative Board, Contr Expend	5,338	A10104	4,938
Legislative Board, Empl Bnfts	11,368	A10108	11,370
TOTAL Legislative Board	80,236		81,109
Municipal Court, Pers Serv	296,184	A11101	314,550
Municipal Court, Equip & Cap Outlay		A11102	
Municipal Court, Contr Expend	9,235	A11104	10,826
Municipal Court, Empl Bnfts	84,779	A11108	112,984
TOTAL Municipal Court	390,198		438,360
Supervisor,pers Serv	186,069	A12201	190,301
Supervisor,contr Expend	5,581	A12204	19,444
Supervisor,empl Bnfts	52,494	A12208	55,500
TOTAL Supervisor	244,144		265,245
Comptroller,pers Serv	321,501	A13151	333,162
Comptroller, Equip & Cap Outlay	7,963	A13152	2,929
Comptroller, Contr Expend	54,952	A13154	36,884
Comptroller, Empl Bnfts	114,887	A13158	119,605
TOTAL Comptroller	499,303		492,580
Tax Collection,pers Serv	56,713	A13301	80,697
Tax Collection,contr Expend	48,716	A13304	31,324
Tax Collection,empl Bnfts	28,212	A13308	31,399
TOTAL Tax Collection	133,641		143,420
Assessment, Pers Serv	182,094	A13551	179,561
Assessment, Contr Expend	58,794	A13554	56,789
Assessment, Empl Bnfts	76,068	A13558	80,676
TOTAL Assessment	316,956		317,026
Clerk,pers Serv	194,706	A14101	166,988
Clerk,contr Expend	13,616	A14104	16,146
Clerk,empl Bnfts	76,107	A14108	65,547
TOTAL Clerk	284,429		248,681
Law, Pers Serv	139,787	A14201	142,594
Law, Contr Expend	21,122	A14204	18,636
Law, Empl Bnfts	29,095	A14208	29,834
TOTAL Law	190,004		191,064
Personnel, Pers Serv	325,755	A14301	345,936
Personnel,equip & Cap Outlay		A14302	
Personnel, Contr Expend	32,363	A14304	19,313
Personnel, Empl Bnfts	106,565	A14308	124,852
TOTAL Personnel	464,683		490,101
Elections, Contr Expend	41,139	A14504	82,982
TOTAL Elections	41,139		82,982
Records Mgmt, Contr Expend		A14604	
TOTAL Records Mgmt	0		0
Public Inform & Services, Contr Expend	7,412	A14804	2,284
TOTAL Public Inform & Services	7,412		2,284
Public Works Admin, Pers Serv	424,896	A14901	450,049

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Public Works Admin, Equip & Cap Outlay	32,026	A14902	
Public Works Admin, Contr Expend	116,748	A14904	78,106
Public Works Admin, Empl Bnfts	181,834	A14908	196,469
TOTAL Public Works Admin	755,504		724,624
Operation of Plant Pers Serv	272,256	A16201	258,171
Operation of Plant Equip & Cap Outlay	37,669	A16202	2,577
Operation of Plant Contr Expend	128,808	A16204	197,226
Operation of Plant Empl Bnfts	128,371	A16208	94,032
TOTAL Operation of Plant Empl Bnfts	567,104		552,006
Central Data Process Pers Serv	385,328	A16801	303,824
Central Data Process & Cap Outlay	5,075	A16802	5,205
Central Data Process, Contr Expend	352,784	A16804	307,028
Central Data Process, Empl Bnfts	117,451	A16808	106,604
TOTAL Central Data Process	860,638		722,661
Unallocated Insurance, Contr Expend	201,506	A19104	207,964
TOTAL Unallocated Insurance	201,506		207,964
Municipal Assn Dues, Contr Expend	1,650	A19204	1,650
TOTAL Municipal Assn Dues	1,650		1,650
Judgements And Claims, Contr Expend	10,000	A19304	
TOTAL Judgements And Claims	10,000		0
Pur of Land/right of Way,equip & Cap Out	7,649	A19402	
Pur of Land/right of Way, Contr Expend	963	A19404	
TOTAL Pur of Land/right of Way	8,612		0
Taxes & Assess On Munic Prop, Contr Expend	6,295	A19504	6,317
TOTAL Taxes & Assess On Munic Prop	6,295		6,317
TOTAL General Government Support	5,063,454		4,968,074
Other Education, Contr Expend	28,832	A29894	11,995
TOTAL Other Education	28,832		11,995
TOTAL Education	28,832		11,995
Public Safety Comm Sys, Pers Serv	690,567	A30201	713,578
Public Safety Comm Sys, Equip & Cap Outlay	1,565	A30202	5,277
Public Safety Comm Sys, Contr Expend	35,077	A30204	34,741
Public Safety Comm Sys, Empl Bnfts	259,567	A30208	254,405
TOTAL Public Safety Comm Sys	986,776		1,008,001
Police, Pers Serv	4,394,620	A31201	4,528,077
Police, Equip & Cap Outlay	251,031	A31202	132,059
Police, Contr Expend	601,896	A31204	527,233
Police, Empl Bnfts	2,048,410	A31208	2,170,361
TOTAL Police	7,295,957		7,357,730
Traffic Control, Pers Serv	65,817	A33101	77,470
Traffic Control, Contr Expen	13,245	A33104	19,540
Traffic Control, Empl Bnfts	32,303	A33108	39,864
TOTAL Traffic Control	111,365		136,874
Fire, Contr Expend	3,298	A34104	9,440
TOTAL Fire	3,298		9,440

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Control of Animals, Pers Serv	70,393	A35101	53,717
Control of Animals, Equip & Cap Outlay		A35102	
Control of Animals, Contr Expend	26,664	A35104	13,569
Control of Animals, Empl Bnfts	14,568	A35108	12,113
TOTAL Control of Animals	111,625		79,399
Safety Inspection, Pers Serv	360,750	A36201	367,996
Safety Inspection, Equip & Cap Outlay	22,974	A36202	
Safety Inspection, Contr Expend	12,248	A36204	5,958
Safety Inspection, Empl Bnfts	153,566	A36208	155,397
TOTAL Safety Inspection	549,538		529,351
Civil Defense, Pers Serv	7,051	A36401	7,051
Civil Defense, Contr Expend	12,127	A36404	263
Civil Defense, Empl Bnfts	407	A36408	423
TOTAL Civil Defense	19,585		7,737
TOTAL Public Safety	9,078,144		9,128,532
Street Admin, Pers Serv	294,812	A50101	258,635
Street Admin, Equip & Cap Outlay		A50102	
Street Admin, Contr Expend	7,125	A50104	4,165
Street Admin, Empl Bnfts	144,939	A50108	120,510
TOTAL Street Admin	446,876		383,310
Garage, Equip & Cap Outlay	14,111	A51322	14,408
Garage, Contr Expend	90,546	A51324	80,401
TOTAL Garage	104,657		94,809
Street Lighting, Contr Expend	266,246	A51824	212,726
TOTAL Street Lighting	266,246		212,726
Sidewalks, Equip & Cap Outlay	28,583	A54102	
TOTAL Sidewalks	28,583		0
TOTAL Transportation	846,362		690,845
Programs For Aging, Pers Serv	442,013	A67721	383,897
Programs For Aging, Equip & Cap Outlay	60	A67722	
Programs For Aging, Contr Expend	56,493	A67724	31,578
Programs For Aging, Empl Bnfts	165,160	A67728	154,468
TOTAL Programs For Aging	663,726		569,943
TOTAL Economic Assistance And Opportunity	663,726		569,943
Recreation Admini, Pers Serv	269,228	A70201	278,556
Recreation Admini, Contr Expend	33,004	A70204	20,543
Recreation Admini, Empl Bnfts	93,229	A70208	97,947
TOTAL Recreation Admini	395,461		397,046
Parks, Pers Serv	607,558	A71101	407,801
Parks, Equip & Cap Outlay	47,715	A71102	58,960
Parks, Contr Expend	331,185	A71104	253,159
Parks, Empl Bnfts	207,090	A71108	154,073
TOTAL Parks	1,193,548		873,993
Youth Prog, Contr Expend	42,000	A73104	42,000
TOTAL Youth Prog	42,000		42,000

TOWN OF Bethlehem
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Historian, Pers Serv	5,038	A75101	5,038
Historian, Equip & Cap Outlay	31,895	A75102	
Historian, Contr Expend	4,566	A75104	4,593
Historian, Empl Bnfts	400	A75108	411
TOTAL Historian	41,899		10,042
Celebrations, Contr Expend	23,144	A75504	358
TOTAL Celebrations	23,144		358
TOTAL Culture And Recreation	1,696,052		1,323,439
Zoning, Pers Serv	31,535	A80101	32,171
Zoning, Contr Expend	4,577	A80104	5,180
Zoning, Empl Bnfts	4,448	A80108	4,686
TOTAL Zoning	40,560		42,037
Planning, Pers Serv	453,323	A80201	419,739
Planning, Equip & Cap Outlay	5,769	A80202	
Planning, Contr Expend	131,256	A80204	124,766
Planning, Empl Bnfts	135,729	A80208	136,656
TOTAL Planning	726,077		681,161
Refuse & Garbage, Pers Serv	245,909	A81601	310,277
Refuse & Garbage, Equip & Cap Outlay		A81602	19,459
Refuse & Garbage, Contr Expend	658,652	A81604	535,596
Refuse & Garbage, Empl Bnfts	120,131	A81608	168,122
TOTAL Refuse & Garbage	1,024,692		1,033,454
Comm Beautification, Pers Serv	33,598	A85101	26,383
Comm Beautification, Contr Expend	5,008	A85104	4,665
Comm Beautification, Empl Bnfts	21,023	A85108	12,987
TOTAL Comm Beautification	59,629		44,035
TOTAL Home And Community Services	1,850,958		1,800,687
Other Employee Benefits (spec)	535,126	A90898	583,583
TOTAL Employee Benefits	535,126		583,583
Debt Principal, Serial Bonds	226,577	A97106	238,151
Debt Principal, Bond Anticipation Notes		A97306	
TOTAL Debt Principal	226,577		238,151
Debt Interest, Serial Bonds	193,271	A97107	224,893
TOTAL Debt Interest	193,271		224,893
TOTAL Expenditures	20,182,502		19,540,142
Transfers, Capital Projects Fund	1,071,209	A99509	420,004
TOTAL Operating Transfers	1,071,209		420,004
TOTAL Other Uses	1,071,209		420,004
TOTAL Detail Expenditures And Other Uses	21,253,711		19,960,146

TOWN OF Bethlehem
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,950,491	A8021	8,362,128
Restated Fund Balance - Beg of Year	7,950,491	A8022	8,362,128
ADD - REVENUES AND OTHER SOURCES	21,665,348		19,899,685
DEDUCT - EXPENDITURES AND OTHER USES	21,253,711		19,960,146
Fund Balance - End of Year	8,362,128	A8029	8,301,667

TOWN OF Bethlehem
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	3,404,963	A1049N	3,804,805
Est Rev - Real Property Tax Items	120,513	A1099N	135,950
Est Rev - Non Property Tax Items	12,999,869	A1199N	12,521,700
Est Rev - Departmental Income	1,676,339	A1299N	1,344,126
Est Rev - Intergovernmental Charges	80,000	A2399N	50,000
Est Rev - Use of Money And Property	139,523	A2499N	87,000
Est Rev - Licenses And Permits	41,300	A2599N	40,500
Est Rev - Fines And Forfeitures	385,154	A2649N	180,000
Est Rev - Sale of Prop And Comp For Loss	145,000	A2699N	150,500
Est Rev - Miscellaneous Local Sources	2,500	A2799N	0
Est Rev - Interfund Revenues	480,000	A2801N	467,463
Est Rev - State Aid	1,135,038	A3099N	1,292,107
Est Rev - Federal Aid	50,120	A4099N	52,848
TOTAL Estimated Revenues	20,660,319		20,126,999
Appropriated Fund Balance		A599N	954,598
TOTAL Estimated Other Sources	0		954,598
TOTAL Estimated Revenues And Other Sources	20,660,319		21,081,597

TOWN OF Bethlehem
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	4,183,934	A1999N	4,121,646
App - Public Safety	6,688,348	A3999N	6,963,496
App - Transportation	680,735	A5999N	639,833
App - Economic Assistance And Opportunity	521,784	A6999N	503,041
App - Culture And Recreation	1,464,634	A7999N	1,468,102
App - Home And Community Services	1,415,182	A8999N	1,325,334
App - Employee Benefits	5,242,656	A9199N	5,594,598
App - Debt Service	463,046	A9899N	465,547
TOTAL Appropriations	20,660,319		21,081,597
TOTAL Appropriations And Other Uses	20,660,319		21,081,597

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	5,340	CD201	5,130
TOTAL Cash	5,340		5,130
Cash In Time Deposits Special Reserves	30,526	CD231	46,572
TOTAL Restricted Assets	30,526		46,572
TOTAL Assets and Deferred Outflows of Resources	35,866		51,702

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	30,526	CD600	46,572
TOTAL Accounts Payable	30,526		46,572
TOTAL Liabilities	30,526		46,572
Deferred Inflows of Resources			
Deferred Inflow of Resources		CD691	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Other Restricted Fund Balance	5,340	CD899	5,130
TOTAL Restricted Fund Balance	5,340		5,130
TOTAL Fund Balance	5,340		5,130
TOTAL Liabilities, Deferred Inflows And Fund Balance	35,866		51,702

TOWN OF Bethlehem
Annual Update Document
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Federal Aid Rental Assistance Program	373,067	CD4915	371,541
Fed Aid, Other Home And Comm Services	95,840	CD4989	93,193
TOTAL Federal Aid	468,907		464,734
TOTAL Revenues	468,907		464,734
TOTAL Detail Revenues And Other Sources	468,907		464,734

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Rent Subsidy, Contr Expend	367,727	CD86104	371,751
TOTAL Rent Subsidy	367,727		371,751
Unidentified Community Develop	95,840	CD86892	93,193
TOTAL Unidentified Community Develop	95,840		93,193
TOTAL Home And Community Services	463,567		464,944
TOTAL Expenditures	463,567		464,944
TOTAL Detail Expenditures And Other Uses	463,567		464,944

TOWN OF Bethlehem
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CD8021	5,340
Restated Fund Balance - Beg of Year		CD8022	5,340
ADD - REVENUES AND OTHER SOURCES	468,907		464,734
DEDUCT - EXPENDITURES AND OTHER USES	463,567		464,944
Fund Balance - End of Year	5,340	CD8029	5,130

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	943,752	CM201	725,872
TOTAL Cash	943,752		725,872
TOTAL Assets and Deferred Outflows of Resources	943,752		725,872

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	187	CM600	269,551
TOTAL Accounts Payable	187		269,551
TOTAL Liabilities	187		269,551
Fund Balance			
Other Restricted Fund Balance	943,565	CM899	456,321
TOTAL Restricted Fund Balance	943,565		456,321
TOTAL Fund Balance	943,565		456,321
TOTAL Liabilities, Deferred Inflows And Fund Balance	943,752		725,872

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Other Culture And Recreation Income	106,850	CM2089	96,900
TOTAL Departmental Income	106,850		96,900
Interest And Earnings	5,995	CM2401	2,086
TOTAL Use of Money And Property	5,995		2,086
TOTAL Revenues	112,845		98,986
TOTAL Detail Revenues And Other Sources	112,845		98,986

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Other Culture & Rec-Equip & Cap Outlay	688	CM79892	586,230
TOTAL Other Culture & Rec-Equip & Cap Outlay	688		586,230
TOTAL Culture And Recreation	688		586,230
TOTAL Expenditures	688		586,230
TOTAL Detail Expenditures And Other Uses	688		586,230

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	831,408	CM8021	943,565
Restated Fund Balance - Beg of Year	831,408	CM8022	943,565
ADD - REVENUES AND OTHER SOURCES	112,845		98,986
DEDUCT - EXPENDITURES AND OTHER USES	688		586,230
Fund Balance - End of Year	943,565	CM8029	456,321

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	2,536,957	DA201	3,886,551
Petty Cash	200	DA210	200
TOTAL Cash	2,537,157		3,886,751
Accounts Receivable	508	DA380	2,096
TOTAL Other Receivables (net)	508		2,096
Due From Other Governments	388,706	DA440	
TOTAL Due From Other Governments	388,706		0
Inventory Of Materials And Supplies	111,841	DA445	120,859
TOTAL Inventories	111,841		120,859
Prepaid Expenses	100,250	DA480	100,943
TOTAL Prepaid Expenses	100,250		100,943
Cash Special Reserve	1,548,929	DA230	968,929
Cash In Time Deposits Special Reserves	307,780	DA231	307,780
TOTAL Restricted Assets	1,856,709		1,276,709
TOTAL Assets and Deferred Outflows of Resources	4,995,171		5,387,358

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	224,369	DA600	169,887
TOTAL Accounts Payable	224,369		169,887
Accrued Liabilities	101,440	DA601	127,971
TOTAL Accrued Liabilities	101,440		127,971
TOTAL Liabilities	325,809		297,858
Deferred Inflows of Resources			
Deferred Inflow of Resources		DA691	3,315
TOTAL Deferred Inflows of Resources	0		3,315
TOTAL Deferred Inflows of Resources	0		3,315
Fund Balance			
Not in Spendable Form	212,091	DA806	221,802
TOTAL Nonspendable Fund Balance	212,091		221,802
Retirement Contribution Reserve	307,780	DA827	307,780
Capital Reserve	1,548,929	DA878	968,929
TOTAL Restricted Fund Balance	1,856,709		1,276,709
Assigned Unappropriated Fund Balance	2,600,562	DA915	3,587,674
TOTAL Assigned Fund Balance	2,600,562		3,587,674
TOTAL Fund Balance	4,669,362		5,086,185
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,995,171		5,387,358

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	6,323,609	DA1001	6,473,816
TOTAL Real Property Taxes	6,323,609		6,473,816
Other Payments In Lieu of Taxes	217,217	DA1081	209,613
TOTAL Real Property Tax Items	217,217		209,613
Misc Revenue From Other Govt	10,883	DA2389	5,379
TOTAL Intergovernmental Charges	10,883		5,379
Interest And Earnings	144,738	DA2401	28,007
TOTAL Use of Money And Property	144,738		28,007
Sales of Scrap & Excess Materials	2,486	DA2650	6,056
Sales of Equipment	4,750	DA2665	43,550
Insurance Recoveries	33,090	DA2680	10,551
TOTAL Sale of Property And Compensation For Loss	40,326		60,157
Refunds of Prior Year's Expenditures		DA2701	364
TOTAL Miscellaneous Local Sources	0		364
Interfund Revenues	19,121	DA2801	17,318
TOTAL Interfund Revenues	19,121		17,318
St Aid, Consolidated Highway Aid	616,147	DA3501	417,080
St Aid Emergency Disaster Assistance		DA3960	
TOTAL State Aid	616,147		417,080
Fed Aid Emer Disaster Assist		DA4960	
TOTAL Federal Aid	0		0
TOTAL Revenues	7,372,041		7,211,734
TOTAL Detail Revenues And Other Sources	7,372,041		7,211,734

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Maint of Streets, Pers Serv	1,447,561	DA51101	1,461,208
Maint of Streets, Equip & Cap Outlay		DA51102	2,251
Maint of Streets, Contr Expend	180,982	DA51104	302,699
Maint of Streets, Empl Bnfts	845,116	DA51108	892,666
TOTAL Maint of Streets	2,473,659		2,658,824
Perm Improve Highway, Pers Serv	317,531	DA51121	250,104
Perm Improve Highway, Equip & Cap Outlay	473,971	DA51122	789,032
Perm Improve Highway, Empl Bnfts	186,460	DA51128	146,212
TOTAL Perm Improve Highway	977,962		1,185,348
Machinery, Pers Serv	52,511	DA51301	29,815
Machinery, Equip & Cap Outlay	84,776	DA51302	10,931
Machinery, Contr Expend	1,061,274	DA51304	558,567
Machinery, Empl Bnfts	24,637	DA51308	12,513
TOTAL Machinery	1,223,198		611,826
Brush And Weeds, Pers Serv	622,914	DA51401	688,926
Brush And Weeds, Contr Expend	5,128	DA51404	14,259
Brush & Weeds, Empl Bnfts	273,411	DA51408	325,278
TOTAL Brush & Weeds	901,453		1,028,463
Snow Removal, Pers Serv	350,213	DA51421	129,888
Snow Removal, Contr Expend	255,365	DA51424	100,884
Snow Removal, Empl Bnfts	168,984	DA51428	57,457
TOTAL Snow Removal	774,562		288,229
TOTAL Transportation	6,350,834		5,772,690
Other Employee Benefits (spec)	156,604	DA90898	169,464
TOTAL Employee Benefits	156,604		169,464
Debt Principal, Serial Bonds	145,767	DA97106	156,692
Debt Principal, Bond Anticipation Notes		DA97306	
TOTAL Debt Principal	145,767		156,692
Debt Interest, Serial Bonds	78,988	DA97107	116,065
TOTAL Debt Interest	78,988		116,065
TOTAL Expenditures	6,732,193		6,214,911
Transfers, Capital Projects Fund		DA99509	580,000
TOTAL Operating Transfers	0		580,000
TOTAL Other Uses	0		580,000
TOTAL Detail Expenditures And Other Uses	6,732,193		6,794,911

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,029,514	DA8021	4,669,362
Restated Fund Balance - Beg of Year	4,029,514	DA8022	4,669,362
ADD - REVENUES AND OTHER SOURCES	7,372,041		7,211,734
DEDUCT - EXPENDITURES AND OTHER USES	6,732,193		6,794,911
Fund Balance - End of Year	4,669,362	DA8029	5,086,185

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	6,473,817	DA1049N	6,479,744
Est Rev - Real Property Tax Items	205,888	DA1099N	210,602
Est Rev - Intergovernmental Charges	10,500	DA2399N	10,500
Est Rev - Use of Money And Property	50,298	DA2499N	10,000
Est Rev - Sale of Prop And Comp For Loss	13,925	DA2699N	3,000
Est Rev - Interfund Revenues	12,000	DA2801N	12,000
Est Rev - State Aid	411,541	DA3099N	317,000
TOTAL Estimated Revenues	7,177,969		7,042,846
TOTAL Estimated Revenues And Other Sources	7,177,969		7,042,846

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	5,036,603	DA5999N	4,890,836
App - Employee Benefits	1,868,608	DA9199N	1,876,717
App - Debt Service	272,758	DA9899N	275,293
TOTAL Appropriations	7,177,969		7,042,846
TOTAL Appropriations And Other Uses	7,177,969		7,042,846

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	11,336,263	H200	5,087,399
TOTAL Cash	11,336,263		5,087,399
Accounts Receivable	150	H380	
TOTAL Other Receivables (net)	150		0
Due From State And Federal Government	518,704	H410	1,136,127
TOTAL State And Federal Aid Receivables	518,704		1,136,127
Cash Special Reserve	3,374,875	H230	363,134
TOTAL Restricted Assets	3,374,875		363,134
TOTAL Assets and Deferred Outflows of Resources	15,229,992		6,586,660

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	5,061,453	H600	1,511,832
TOTAL Accounts Payable	5,061,453		1,511,832
TOTAL Liabilities	5,061,453		1,511,832
Fund Balance			
Other Restricted Fund Balance	3,374,875	H899	363,134
TOTAL Restricted Fund Balance	3,374,875		363,134
Assigned Unappropriated Fund Balance	6,793,665	H915	4,711,694
TOTAL Assigned Fund Balance	6,793,665		4,711,694
TOTAL Fund Balance	10,168,540		5,074,828
TOTAL Liabilities, Deferred Inflows And Fund Balance	15,229,993		6,586,660

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	30,580	H2401	211
TOTAL Use of Money And Property	30,580		211
Gifts And Donations	200	H2705	80,000
TOTAL Miscellaneous Local Sources	200		80,000
St Aid, Other	201,300	H3297	160,954
St Aid, Highway Cap Projects		H3591	
St Aid - Other Home And Community Service	116,247	H3989	26,000
St Aid, Sewer Cap Proj		H3990	327,583
St Aid-Water Cap Proj	2,250,000	H3991	750,000
TOTAL State Aid	2,567,547		1,264,537
Fed Aid - Cap Projects	288,693	H4097	13,200
TOTAL Federal Aid	288,693		13,200
TOTAL Revenues	2,887,020		1,357,948
Interfund Transfers	2,051,302	H5031	2,011,004
TOTAL Interfund Transfers	2,051,302		2,011,004
Serial Bonds	17,227,100	H5710	
TOTAL Proceeds of Obligations	17,227,100		0
TOTAL Other Sources	19,278,402		2,011,004
TOTAL Detail Revenues And Other Sources	22,165,422		3,368,952

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fiscal Agents Fees, Contr Expend	3,508	H13804	
TOTAL Fiscal Agents Fees	3,508		0
Engineer, Equip & Cap Outlay	759,788	H14402	443,992
TOTAL Engineer	759,788		443,992
Buildings, Equip & Cap Outlay	86,234	H16202	9,953
TOTAL Buildings	86,234		9,953
Other Gen Govt Support, Equip & Cap Outlay		H19892	
TOTAL Other Gen Govt Support	0		0
TOTAL General Government Support	849,530		453,945
Law Enforcement, Equip & Cap Outlay	15,022	H31972	13,200
TOTAL Law Enforcement	15,022		13,200
TOTAL Public Safety	15,022		13,200
Perm Improve Highway, Equip & Cap Outlay	37,226	H51122	512,857
TOTAL Perm Improve Highway	37,226		512,857
Machinery, Equip & Cap Outlay	428,272	H51302	551,372
TOTAL Machinery	428,272		551,372
Sidewalks, Equip & Cap Outlay		H54102	14,035
TOTAL Sidewalks	0		14,035
TOTAL Transportation	465,498		1,078,264
Parks, Equip & Cap Outlay	595,440	H71102	157,826
TOTAL Parks	595,440		157,826
TOTAL Culture And Recreation	595,440		157,826
Sewage Treat Disp, Equip & Cap Outlay	1,057,955	H81302	418,919
TOTAL Sewage Treat Disp	1,057,955		418,919
Refuse & Garbage, Equip & Cap Outlay	195,653	H81602	620,758
TOTAL Refuse & Garbage	195,653		620,758
Water Trans & Distrib, Equip & Cap Outlay	13,965,765	H83402	5,711,937
TOTAL Water Trans & Distrib	13,965,765		5,711,937
Shade Tree, Equip & Cap Outlay	25,950	H85602	7,815
TOTAL Shade Tree	25,950		7,815
TOTAL Home And Community Services	15,245,323		6,759,429
TOTAL Expenditures	17,170,813		8,462,664
Transfers, Other Funds		H99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	17,170,813		8,462,664

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5,173,931	H8021	10,168,540
Restated Fund Balance - Beg of Year	5,173,931	H8022	10,168,540
ADD - REVENUES AND OTHER SOURCES	22,165,422		3,368,952
DEDUCT - EXPENDITURES AND OTHER USES	17,170,813		8,462,664
Fund Balance - End of Year	10,168,540	H8029	5,074,828

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land	1,988,465	K101	2,205,172
Buildings	38,800,297	K102	43,912,306
Improvements Other Than Buildings	17,439,970	K103	17,955,515
Machinery And Equipment	27,309,153	K104	28,774,142
Infrastructure	36,841,791	K106	38,364,765
TOTAL Fixed Assets (net)	122,379,676		131,211,900
TOTAL Assets and Deferred Outflows of Resources	122,379,676		131,211,900

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	122,379,676	K159	131,211,900
TOTAL Investments in Non-Current Government Assets	122,379,676		131,211,900
TOTAL Fund Balance	122,379,676		131,211,900
TOTAL	122,379,676		131,211,900

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Balance Sheet

Code Description	2019	EdpCode	2020
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Balance Sheet

Code Description	2019	EdpCode	2020
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(SM) MISCELLANEOUS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	1,247,241	SM1001	1,364,229
TOTAL Real Property Taxes	1,247,241		1,364,229
TOTAL Revenues	1,247,241		1,364,229
TOTAL Detail Revenues And Other Sources	1,247,241		1,364,229

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Ambulance, Contr Expend	1,247,241	SM45404	1,364,229
TOTAL Ambulance	1,247,241		1,364,229
TOTAL Health	1,247,241		1,364,229
TOTAL Expenditures	1,247,241		1,364,229
TOTAL Detail Expenditures And Other Uses	1,247,241		1,364,229

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SM8021	
Restated Fund Balance - Beg of Year		SM8022	
ADD - REVENUES AND OTHER SOURCES	1,247,241		1,364,229
DEDUCT - EXPENDITURES AND OTHER USES	1,247,241		1,364,229
Fund Balance - End of Year		SM8029	

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(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	1,313,930	SS201	1,953,135
Petty Cash	100	SS210	100
TOTAL Cash	1,314,030		1,953,235
Sewer Rents Receivable	356,751	SS360	405,709
Accounts Receivable	14,683	SS380	1,276
Unbilled Receivables	531,509	SS383	552,058
TOTAL Other Receivables (net)	902,943		959,043
Due From Other Governments	150,081	SS440	136,162
TOTAL Due From Other Governments	150,081		136,162
Prepaid Expenses	48,102	SS480	39,183
TOTAL Prepaid Expenses	48,102		39,183
Cash Special Reserve	2,339,255	SS230	1,743,255
TOTAL Restricted Assets	2,339,255		1,743,255
TOTAL Assets and Deferred Outflows of Resources	4,754,411		4,830,878

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(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	142,339	SS600	220,137
TOTAL Accounts Payable	142,339		220,137
Accrued Liabilities	41,822	SS601	47,330
TOTAL Accrued Liabilities	41,822		47,330
Customers' Deposits		SS615	15,462
TOTAL Other Deposits	0		15,462
TOTAL Liabilities	184,161		282,929
Deferred Inflows of Resources			
Deferred Inflow of Resources	473,990	SS691	468,381
TOTAL Deferred Inflows of Resources	473,990		468,381
TOTAL Deferred Inflows of Resources	473,990		468,381
Fund Balance			
Not in Spendable Form	48,102	SS806	39,183
TOTAL Nonspendable Fund Balance	48,102		39,183
Capital Reserve	2,339,255	SS878	1,743,255
TOTAL Restricted Fund Balance	2,339,255		1,743,255
Assigned Appropriated Fund Balance		SS914	
Assigned Unappropriated Fund Balance	1,708,903	SS915	2,297,130
TOTAL Assigned Fund Balance	1,708,903		2,297,130
TOTAL Fund Balance	4,096,260		4,079,568
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,754,411		4,830,878

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(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	1,300,000	SS1001	1,106,517
TOTAL Real Property Taxes	1,300,000		1,106,517
Sewer Charges	3,178,550	SS2122	3,483,573
TOTAL Departmental Income	3,178,550		3,483,573
Interest And Earnings	93,500	SS2401	23,451
TOTAL Use of Money And Property	93,500		23,451
Sales of Equipment	5,510	SS2665	5,175
Insurance Recoveries	4,740	SS2680	37,578
TOTAL Sale of Property And Compensation For Loss	10,250		42,753
Refunds of Prior Year's Expenditures		SS2701	136
TOTAL Miscellaneous Local Sources	0		136
TOTAL Revenues	4,582,300		4,656,430
TOTAL Detail Revenues And Other Sources	4,582,300		4,656,430

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(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Sewer Administration, Pers Serv	213,941	SS81101	199,971
Sewer Administration, Equip & Cap Outlay	66	SS81102	
Sewer Administration, Contr Expend	81,964	SS81104	94,669
Sewer Administration, Empl Bnfts	74,958	SS81108	75,248
TOTAL Sewer Administration	370,929		369,888
Sanitary Sewers, Pers Serv	562,152	SS81201	522,105
Sanitary Sewers, Equip & Cap Outlay	240,329	SS81202	343,506
Sanitary Sewers, Contr Expend	359,686	SS81204	428,512
Sanitary Sewers, Empl Bnfts	295,366	SS81208	264,705
TOTAL Sanitary Sewers	1,457,533		1,558,828
Sewage Treat Disp, Pers Serv	406,299	SS81301	430,213
Sewage Treat Disp, Equip & Cap Outlay	161,846	SS81302	59,520
Sewage Treat Disp, Contr Expend	547,069	SS81304	608,794
Sewage Treat Disp, Empl Bnfts	230,153	SS81308	230,899
TOTAL Sewage Treat Disp	1,345,367		1,329,426
Joint Sewer Project, Pers Serv	5,075	SS81501	3,278
Joint Sewer Project, Contr Expend	17,424	SS81504	11,208
Joint Sewer Project, Empl Bnfts	3,179	SS81508	1,504
TOTAL Joint Sewer Project	25,678		15,990
TOTAL Home And Community Services	3,199,507		3,274,132
Other Employee Benefits (spec)	43,177	SS90898	49,810
TOTAL Employee Benefits	43,177		49,810
Debt Principal, Serial Bonds	327,695	SS97106	332,763
TOTAL Debt Principal	327,695		332,763
Debt Interest, Serial Bonds	229,739	SS97107	220,689
TOTAL Debt Interest	229,739		220,689
TOTAL Expenditures	3,800,118		3,877,394
Transfers, Other Funds	184,613	SS99019	199,728
Transfers, Capital Projects Fund	314,076	SS99509	596,000
TOTAL Operating Transfers	498,689		795,728
TOTAL Other Uses	498,689		795,728
TOTAL Detail Expenditures And Other Uses	4,298,807		4,673,122

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,812,767	SS8021	4,096,260
Restated Fund Balance - Beg of Year	3,812,767	SS8022	4,096,260
ADD - REVENUES AND OTHER SOURCES	4,582,300		4,656,430
DEDUCT - EXPENDITURES AND OTHER USES	4,298,807		4,673,122
Fund Balance - End of Year	4,096,260	SS8029	4,079,568

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	1,106,518	SS1049N	1,106,518
Est Rev - Departmental Income	3,262,529	SS1299N	3,217,000
Est Rev - Use of Money And Property	47,000	SS2499N	8,000
Est Rev - Sale of Prop And Comp For Loss	4,000	SS2699N	4,000
TOTAL Estimated Revenues	4,420,047		4,335,518
TOTAL Estimated Revenues And Other Sources	4,420,047		4,335,518

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Home And Community Services	2,988,501	SS8999N	2,872,687
App - Employee Benefits	675,093	SS9199N	703,327
App - Debt Service	553,453	SS9899N	560,097
TOTAL Appropriations	4,217,047		4,136,111
App - Interfund Transfer	203,000	SS9999N	199,407
TOTAL Other Uses	203,000		199,407
TOTAL Appropriations And Other Uses	4,420,047		4,335,518

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	2,314,231	SW201	2,665,769
Petty Cash	100	SW210	100
TOTAL Cash	2,314,331		2,665,869
Water Rents Receivable	517,680	SW350	622,261
Accounts Receivable	19,172	SW380	4,360
Unbilled Receivables	1,290,314	SW383	1,563,113
TOTAL Other Receivables (net)	1,827,166		2,189,734
Due From Other Governments	214,552	SW440	214,247
TOTAL Due From Other Governments	214,552		214,247
Inventory Of Materials And Supplies	5,153	SW445	4,217
TOTAL Inventories	5,153		4,217
Prepaid Expenses	77,499	SW480	71,725
TOTAL Prepaid Expenses	77,499		71,725
Cash Special Reserve	851,678	SW230	436,678
Cash In Time Deposits Special Reserves	126,088	SW231	126,088
TOTAL Restricted Assets	977,766		562,766
TOTAL Assets and Deferred Outflows of Resources	5,416,467		5,708,558

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	958,963	SW600	537,949
TOTAL Accounts Payable	958,963		537,949
Accrued Liabilities	75,485	SW601	94,832
TOTAL Accrued Liabilities	75,485		94,832
Customers' Deposits		SW615	2,023
TOTAL Other Deposits	0		2,023
TOTAL Liabilities	1,034,448		634,804
Deferred Inflows of Resources			
Deferred Inflow of Resources	279,247	SW691	280,042
TOTAL Deferred Inflows of Resources	279,247		280,042
TOTAL Deferred Inflows of Resources	279,247		280,042
Fund Balance			
Not in Spendable Form	82,652	SW806	75,942
TOTAL Nonspendable Fund Balance	82,652		75,942
Retirement Contribution Reserve	126,088	SW827	126,088
Capital Reserve	851,678	SW878	436,678
TOTAL Restricted Fund Balance	977,766		562,766
Assigned Appropriated Fund Balance	766,389	SW914	768,040
Assigned Unappropriated Fund Balance	2,275,965	SW915	3,386,964
TOTAL Assigned Fund Balance	3,042,354		4,155,004
TOTAL Fund Balance	4,102,772		4,793,712
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,416,467		5,708,558

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	2,006,413	SW1001	2,329,786
TOTAL Real Property Taxes	2,006,413		2,329,786
Metered Water Sales	6,858,494	SW2140	7,517,151
Unmetered Water Sales	87,510	SW2142	55,242
Water Service Charges	383,814	SW2144	500,734
TOTAL Departmental Income	7,329,818		8,073,127
Interest And Earnings	177,372	SW2401	46,418
Rental of Real Property, Other Govts	226,882	SW2410	237,955
TOTAL Use of Money And Property	404,254		284,373
Sales, Other	8,714	SW2655	7,759
Other Compensation For Loss	21,156	SW2690	488
TOTAL Sale of Property And Compensation For Loss	29,870		8,247
Refunds of Prior Year's Expenditures		SW2701	28,722
TOTAL Miscellaneous Local Sources	0		28,722
TOTAL Revenues	9,770,355		10,724,255
TOTAL Detail Revenues And Other Sources	9,770,355		10,724,255

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Water Administration, Pers Serv	238,831	SW83101	222,849
Water Administration, Equip & Cap Outlay	77	SW83102	
Water Administration, Contr Expend	169,205	SW83104	125,082
Water Administration, Empl Bnfts	88,116	SW83108	83,129
TOTAL Water Administration	496,229		431,060
Source Supply Pwr & Pump, Equip & Cap Outlay	18,414	SW83202	
Source Supply Pwr & Pump, Contr Expend	2,046,465	SW83204	2,034,721
TOTAL Source Supply Pwr & Pump	2,064,879		2,034,721
Water Purification, Pers Serv	1,047,359	SW83301	1,038,943
Water Purification, Equip & Cap Outlay	119,486	SW83302	125,367
Water Purification, Contr Expend	1,315,712	SW83304	1,325,989
Water Purification, Empl Bnfts	494,795	SW83308	484,653
TOTAL Water Purification	2,977,352		2,974,952
Water Trans & Distrib, Pers Serv	766,901	SW83401	838,860
Water Trans & Distrib, Equip & Cap Outlay	44,824	SW83402	35,635
Water Trans & Distrib, Contr Expend	427,395	SW83404	493,313
Water Trans & Distrib, Empl Bnfts	424,884	SW83408	476,465
TOTAL Water Trans & Distrib	1,664,004		1,844,273
Common Water Supply, Equip & Cap Outlay		SW83502	
Common Water Supply, Contr Expend	115,484	SW83504	
TOTAL Common Water Supply	115,484		0
TOTAL Home And Community Services	7,317,948		7,285,006
Other Employee Benefits (spec)	69,740	SW90898	79,020
TOTAL Employee Benefits	69,740		79,020
Debt Principal, Serial Bonds	934,961	SW97106	1,109,494
TOTAL Debt Principal	934,961		1,109,494
Debt Interest, Serial Bonds	281,108	SW97107	872,599
TOTAL Debt Interest	281,108		872,599
TOTAL Expenditures	8,603,757		9,346,119
Transfers, Other Funds	262,557	SW99019	272,196
Transfers, Capital Projects Fund	666,016	SW99509	415,000
TOTAL Operating Transfers	928,573		687,196
TOTAL Other Uses	928,573		687,196
TOTAL Detail Expenditures And Other Uses	9,532,330		10,033,315

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,864,747	SW8021	4,102,772
Restated Fund Balance - Beg of Year	3,864,747	SW8022	4,102,772
ADD - REVENUES AND OTHER SOURCES	9,770,355		10,724,255
DEDUCT - EXPENDITURES AND OTHER USES	9,532,330		10,033,315
Fund Balance - End of Year	4,102,772	SW8029	4,793,712

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	2,329,788	SW1049N	2,339,788
Est Rev - Departmental Income	8,037,277	SW1299N	8,189,600
Est Rev - Use of Money And Property	260,000	SW2499N	231,000
Est Rev - Sale of Prop And Comp For Loss	11,000	SW2699N	11,000
TOTAL Estimated Revenues	10,638,065		10,771,388
Appropriated Fund Balance	766,389	SW599N	768,040
TOTAL Estimated Other Sources	766,389		768,040
TOTAL Estimated Revenues And Other Sources	11,404,454		11,539,428

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Home And Community Services	7,979,176	SW8999N	8,012,017
App - Employee Benefits	1,166,185	SW9199N	1,275,043
App - Debt Service	1,982,093	SW9899N	1,984,312
TOTAL Appropriations	11,127,454		11,271,372
App - Interfund Transfer	277,000	SW9999N	268,056
TOTAL Other Uses	277,000		268,056
TOTAL Appropriations And Other Uses	11,404,454		11,539,428

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	81,549	TA201	
TOTAL Cash	81,549		0
TOTAL Assets and Deferred Outflows of Resources	81,549		0

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Guaranty & Bid Deposits	74,849	TA30	
Bail Deposits	6,700	TA35	
TOTAL Agency Liabilities	81,549		0
TOTAL Liabilities	81,549		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	81,549		0

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits		TC201	8,500
TOTAL Cash	0		8,500
TOTAL Assets and Deferred Outflows of Resources	0		8,500

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Bail Deposits		TC735	8,500
TOTAL Other Deposits	0		8,500
TOTAL Liabilities	0		8,500
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		8,500

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2020

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
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TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		V8021	
Restated Fund Balance - Beg of Year		V8022	
Fund Balance - End of Year		V8029	

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	49,109,866	W129	59,063,270
TOTAL Provision To Be Made In Future Budgets	49,109,866		59,063,270
TOTAL Assets and Deferred Outflows of Resources	49,109,866		59,063,270

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	4,736,779	W638	16,554,256
Landfill Closure & Post Closure Liability	100,000	W684	100,000
Judgments And Claims Payable	40,000	W686	30,000
Compensated Absences	1,630,987	W687	1,614,014
TOTAL Other Liabilities	6,507,766		18,298,270
Bonds Payable	42,602,100	W628	40,765,000
TOTAL Bond And Long Term Liabilities	42,602,100		40,765,000
TOTAL Liabilities	49,109,866		59,063,270
TOTAL Liabilities	49,109,866		59,063,270

TOWN OF Bethlehem
Statement of Indebtedness
For the Fiscal Year Ending 2020

County of: Albany

Municipal Code: 010307100000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2012	BOND E	Water Treatment Plant			12/20/2012	03/01/2022	5.00%	N	\$6,715,000	\$2,520,000	\$800,000	\$0	\$0		\$1,720,000
2019	BOND E	Public Impr 4 - Clapper			05/23/2019	11/15/2049	2.945%		\$15,364,900	\$15,364,900	\$131,199	\$0	\$0		\$15,233,701
2017	BOND E	Public Improvement #3			08/02/2017	08/15/2042	2.857%		\$2,664,408	\$2,507,822	\$79,995	\$0	\$0		\$2,427,827
2016	BOND E	Refunding of Public Imprv #1			10/19/2016	12/01/2037	2.00%		\$1,337,100	\$1,267,500	\$50,800	\$0	\$0		\$1,216,700
2016	BOND E	Sewer Project - EFC			09/22/2016	08/01/2046	0.548%		\$2,600,000	\$2,380,000	\$75,000	\$0	\$0		\$2,305,000
2015	BOND E	Public Improvement #2A			05/28/2015	05/15/2034	1.50%	N	\$2,391,939	\$2,002,710	\$109,270	\$0	\$0		\$1,893,440
2017	BOND N	Misc GF, HF, WF & SF Capital			08/02/2017	08/15/2042	2.857%	N	\$7,327,833	\$6,897,178	\$220,005	\$0	\$0		\$6,677,173
2016	BOND N	Refunding of Public Imprv #1			10/19/2016	12/01/2037	2.00%		\$5,117,900	\$4,852,500	\$194,200	\$0	\$0		\$4,658,300
2019	BOND N	Public Impr 4-Round/Gutter			05/23/2019	11/15/2049	2.945%		\$1,862,200	\$1,862,200	\$15,901	\$0	\$0		\$1,846,299
2015	BOND N	Public Improvement #2B			05/28/2015	05/15/2034	1.50%		\$3,520,119	\$2,947,290	\$160,730	\$0	\$0		\$2,786,560
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$42,602,100	\$1,837,100	\$0	\$0	\$0	\$40,765,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$42,602,100	\$1,837,100	\$0	\$0	\$0	\$40,765,000

TOWN OF Bethlehem
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$2,350.00
Demand Deposits	9Z2011	\$24,197,784.00
Time Deposits	9Z2021	\$0.00
Total		\$24,200,134.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$2,468,176.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$21,878,051.00
Total		\$24,346,227.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

TOWN OF Bethlehem
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0047	\$172,309	\$5,033	\$106,577	\$70,765
****-3654	\$74,268	\$0	\$38,781	\$35,487
****-0149	\$1,451,615	\$93,102	\$3,574	\$1,541,143
****-7525	\$347,914	\$0	\$0	\$347,914
****-9720	\$27,500	\$0	\$0	\$27,500
****-9738	\$40,365	\$0	\$0	\$40,365
****-4408	\$0	\$0	\$0	\$0
****-3768	\$15,868	\$0	\$15,868	\$0
****-1518	\$21,335	\$0	\$12,835	\$8,500
****-5021	\$46,572	\$0	\$0	\$46,572
****-1785	\$29,856	\$0	\$24,726	\$5,130
****-0298	\$0	\$0	\$0	\$0
****-3708	\$8,536	\$42	\$0	\$8,578
****-0829	\$0	\$0	\$0	\$0
****-5162	\$10	\$0	\$10	\$0
****-4207	\$10	\$0	\$10	\$0
****-8138	\$0	\$0	\$0	\$0
****-6268	\$172,195	\$17,960	\$0	\$190,155
****-7035	\$17,960	\$0	\$17,960	\$0
****-4066	\$1,955	\$0	\$0	\$1,955
****-1541	\$10	\$0	\$0	\$10
****-2852	\$1,027,648	\$0	\$0	\$1,027,648
****-0144	\$0	\$0	\$0	\$0
****-4152	\$363	\$0	\$0	\$363
****-7386	\$10	\$0	\$0	\$10
****-0036	\$3,373,701	\$0	\$0	\$3,373,701
****-2706	\$10	\$0	\$0	\$10
****-0025	\$0	\$0	\$0	\$0
****-0208	\$6,629,914	\$0	\$0	\$6,629,914
****-0216	\$0	\$0	\$0	\$0

TOWN OF Bethlehem
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-3232	\$9,785,921	\$0	\$0	\$9,785,921
****-2741	\$15,763	\$0	\$0	\$15,763
****-2767	\$18,300	\$0	\$0	\$18,300
****-2775	\$2,208	\$0	\$0	\$2,208
****-2783	\$20,318	\$0	\$0	\$20,318
****-2791	\$18,750	\$0	\$0	\$18,750
****-0001	\$132,190	\$0	\$0	\$132,190
****-0002	\$765,517	\$0	\$44,239	\$721,278
****-0003	\$127,336	\$0	\$0	\$127,336
Total Adjusted Bank Balance				\$24,197,784
Petty Cash				\$2,350.00
Adjustments				\$0.00
Total Cash			9ZCASH *	\$24,200,134
Total Cash Balance All Funds			9ZCASHB *	\$24,200,134
* Must be equal				

TOWN OF Bethlehem
Local Government Questionnaire
For the Fiscal Year Ending 2020

	<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> <u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>Yes</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u> <u></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 2020

Total Full Time Employees:		202			
Total Part Time Employees:		50			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$1,708,487.00	163	22	
90158	Police and Fire Retirement	\$1,066,300.00	37		
90258	Local Pension Fund				
90308	Social Security	\$1,190,469.00	201	50	
90408	Worker's Compensation Insurance	\$1,017,938.00	202	50	
90458	Life Insurance	\$5,244.00	202		
90508	Unemployment Insurance	\$16,470.00			
90558	Disability Insurance	\$15,049.00	165		
90608	Hospital and Medical (Dental) Insurance	\$2,542,066.00	160		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$881,878.00			212
Total		\$8,443,901.00			
Computed Total From Financial Section (comparative purposes only)		\$8,443,901.00			

TOWN OF Bethlehem
 Energy Costs and Consumption
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$119,470	80,948	gallons	
Diesel Fuel	\$112,630	69,448	gallons	
Fuel Oil	\$47,580		gallons	
Natural Gas	\$13,329		cubic feet	
Electricity	\$710,454		kilowatt-hours	
Coal			tons	
Propane	\$9,941		gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, David VanLuven, hereby certify that I am the Chief Fiscal Officer of the Town of Bethlehem, and that the information provided in the annual financial report of the Town of Bethlehem, for the fiscal year ended 12/31/2020, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Bethlehem, and adopted by me as my signature for use in conjunction with the filing of the Town of Bethlehem 's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Bethlehem's annual financial report for the fiscal year ended 12/31/2020 and filed by means of electronic data transmission.

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

(518) 439-4955
Telephone Number

04/25/2021
Date of Certification

David VanLuven
Name

Supervisor
Title

445 Delaware Avenue, Delmar, NY 1
Official Address

(518) 439-4955
Official Telephone Number

TOWN OF Bethlehem
Financial Comments
For the Fiscal Year Ending 2020