

Name: Town of Bethlehem
MuniCode: 010307100000
County: Albany

Fiscal Year End: 31-Dec
Year Last Filed: 2020

Fiscal Stress Financial Indicator Data Inputs				Data		
Financial Indicators	Components	Account Code(s)	Fund(s)	2018	2019	2020
1	Assigned Unappropriated and Unassigned Fund Balance	915 & 917	General Fund	7,461,249	7,949,054	8,103,421
2	Total Fund Balance	8029		11,980,005	13,031,490	13,387,852
1, 2	Gross Expenditures (includes transfers out)			26,402,619	27,985,904	26,755,057
3, 5	Gross Expenditures (includes transfers out)		Combined Funds	43,589,126	41,817,041	41,461,494
3	Gross Revenues (includes transfers in)			42,273,197	43,390,044	42,492,104
6	Total Revenues (does not include transfers in)		General Fund	20,410,749	21,218,178	19,427,761
8, 9	Total Revenues (does not include transfers in)		All Funds Except Capital Projects Fund	43,516,288	44,771,867	43,948,129
4	Cash and Investments	200-223, 450 & 451	Combined Funds	8,778,236	9,343,664	12,172,846
5		200, 201, 450 & 451		8,775,886	9,341,314	12,170,496
4		600-626, 631-637, 639-668		2,625,096	3,143,767	2,819,465
4		Taxes Receivable		280, 290 & 295	0	0
6, 7	Short-Term Cash-Flow Debt	Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes Only	All Funds	0	0	0
8	Personal Service and Employee Benefits	Expenditure Object Codes: .1 (Personal Services) and .8 (Employee Benefits)	All Funds Except Capital Projects Fund	24,639,596	25,175,226	24,961,081
9	Debt Service	Expenditure Object Codes: .6 (Debt Principal) and .7 (Debt Interest)		2,643,256	2,418,106	3,271,346
9	Current Refunding Bond Proceeds	5792		0	0	0

				Public Scores		
Financial Indicators	Fiscal Stress Financial Indicators			2018	2019	2020
1	Assigned and Unassigned Fund Balance as a Percentage (%) of Gross Expenditures			0	0	0
2	Total Fund Balance as a Percentage (%) of Gross Expenditures			0	0	0
3	Operating Deficits			3.33	3.33	3.33
4	Cash Ratio - Cash and Investments as a Percentage (%) of Current Liabilities			0	0	0
5	Cash as a Percentage (%) of Monthly Gross Expenditures			0	0	0
6	Short-Term Cash-Flow Debt Issuance as a Percentage (%) of Total Revenues			0	0	0
7	Short-Term Cash-Flow Debt Issuance Trend			0	0	0
8	Personal Service and Employee Benefits as a Percentage (%) of Total Revenues (3 year avg)			0	0	0
9	Debt Service as a Percentage (%) of Total Revenues (3 year avg)			0	0	0

Total Points*	3.3	3.3	3.3
Score Classification	No Designation	No Designation	No Designation

Towns	General Fund A, DA	Combined Funds A, B, DA, DB, FX, G, ES, EW, SS, SW	Revenue and Expenditure Definitions Gross Revenues = Revenues and Other Sources Total Revenues = Revenues Gross Expenditures = Expenditures and Other Uses	Fiscal Stress Classification Significant Moderate Susceptible No Designation	Point Range (Out of 100 total pts) 65 - 100 55 - 64.9 45 - 54.9 0 - 44.9
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*Indicator points are rounded to two decimal places. Total points are rounded to one decimal place.

Data as of 8/31/2021

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