

Town of Bethlehem
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance
December 31, 2004

	General	Special Revenue Funds:				Ambulance	Section 8 Program	Total Special Revenue	Capital Projects
		Highway Fund	Water Fund	Sewer Fund					
Real Property Taxes	907,000	3,072,000	1,707,500	3,502,500	744,015		9,026,015		
Real Property Tax Items (PILOT's)	367,401	1,232,009					1,232,009		
Non-property Tax Items	9,424,778	0	0	0			0		
Departmental Income	1,156,332	0	5,658,764	446,010			6,104,774		
County Aid	16,220	0	0	0			0		
Use of Money and Property	117,103	81,894	98,934	29,036		125	209,989	57,613	
Licenses & Permits	11,364	0	0	0			0		
Fines & Forfeitures	539,308	0	0	0			0		
Sale of Property & Comp. For Loss	175,223	41,458	10,054	14,277			65,789	0	
Miscellaneous	60,776	1,993	88,562	472			91,027	0	
Interfund Revenue	27,325	329,115	4,287				333,402		
State Aid	2,047,530	169,731	0	0			169,731	0	
Federal Aid	176,954	0	0	0		287,421	287,421		
Total Revenues	15,027,314	4,928,200	7,568,101	3,992,295	744,015	287,546	17,520,157	57,613	
General Government Support	3,440,407						0	185,368	
Education	20,370						0		
Public Safety	6,056,915						0	37,494	
Health	1,223				744,015		744,015		
Transportation	546,091	5,077,276					5,077,276	234,192	
Culture and Recreation	1,410,396						0	73,104	
Economic Assistance & Opportunity	435,992						0		
Home and Community Services	1,211,259		4,868,617	2,370,862		287,546	7,527,025	1,050,911	
Post Retirement Benefits	276,719	164,772	38,578	22,903			226,253		
Debt Service	174,285	10,025	1,412,665	837,401			2,260,091		
Total Expenditures	13,573,657	5,252,073	6,319,860	3,231,166	744,015	287,546	15,834,660	1,581,069	
BAN's Redeemed from Appropriations								41,400	
Transfers In	0	500,000	0	0	0	0	500,000	750,000	
Transfers Out	1,250,000	0	0	0	0	0	0	0	
Excess (Deficiency)	203,657	176,127	1,248,241	761,129	0	0	2,185,497	-732,056	
Fund Balance, Beginning	5,583,703	1,526,746	1,798,910	408,698	0	0	3,734,354	3,410,292	
Fund Balance, Ending	5,787,360	1,702,873	3,047,151	1,169,827	0	0	5,919,851	2,678,236	