

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 12/31/2012

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 2011 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2012:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SM) MISCELLANEOUS
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2011 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash In Time Deposits	1,268,264	A201	2,576,449
Petty Cash	1,850	A210	1,850
TOTAL Cash	1,270,114		2,578,299
Accounts Receivable	183,772	A380	228,913
TOTAL Other Receivables (net)	183,772		228,913
State & Federal, Other	157,583	A410	5,012
TOTAL State And Federal Aid Receivables	157,583		5,012
Due From Other Governments	3,514,086	A440	4,449,121
TOTAL Due From Other Governments	3,514,086		4,449,121
Inventory	75,029	A445	89,116
TOTAL Inventories	75,029		89,116
Prepaid Expenses	500,642	A480	497,557
TOTAL Prepaid Expenses	500,642		497,557
TOTAL Assets	5,701,226		7,848,018

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	334,288	A600	219,426
TOTAL Accounts Payable	334,288		219,426
Accrued Liabilities	468,599	A601	722,292
TOTAL Accrued Liabilities	468,599		722,292
Due To Other Funds	241,325	A630	338,929
TOTAL Due To Other Funds	241,325		338,929
Due To Other Governments	609,718	A631	579,988
TOTAL Due To Other Governments	609,718		579,988
Deferred Revenues	495,418	A691	1,262,673
TOTAL Deferred Revenues	495,418		1,262,673
TOTAL Liabilities	2,149,348		3,123,308
Reserve For Encumbrances		A821	
TOTAL Reserve For Encumbrances	0		0
Not in Spendable Form	575,671	A806	586,673
TOTAL Nonspendable Fund Balance	575,671		586,673
Assigned Appropriated Fund Balance	112,249	A914	
Assigned Unappropriated Fund Balance	2,863,958	A915	4,138,037
TOTAL Assigned Fund Balance	2,976,207		4,138,037
Unassigned Fund Balance		A917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Equity	3,551,878		4,724,710
TOTAL Liabilities And Fund Equity	5,701,226		7,848,018

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	2,078,649	A1001	2,078,649
TOTAL Real Property Taxes	2,078,649		2,078,649
Other Payments In Lieu of Taxes	700,374	A1081	700,530
TOTAL Real Property Tax Items	700,374		700,530
Non Prop Tax Dist By County	10,207,602	A1120	10,538,085
Franchises	600,123	A1170	598,918
TOTAL Non Property Tax Items	10,807,725		11,137,003
Tax Collector Fees	112,805	A1232	114,419
Comptroller Fees	1,544	A1240	1,081
Clerk Fees	2,530	A1255	2,567
Police Fees	60,012	A1520	76,709
Safety Inspection Fees	266,926	A1560	346,774
Vital Statistics Fees	8,330	A1603	12,960
Public Works Charges	134,473	A1710	84,900
Charges-Programs For The Aging	48,473	A1972	47,347
Park And Recreational Charges	231,288	A2001	260,832
Recreational Concessions	6,994	A2012	7,061
Special Recreational Facility Charges	364,141	A2025	388,130
Zoning Fees	1,500	A2110	3,250
Planning Board Fees	75,320	A2115	66,736
Refuse & Garbage Charges	326,445	A2130	345,926
TOTAL Departmental Income	1,640,781		1,758,692
Public Safety Services For Other Govts		A2260	792
Misc Revenue, Other Govts		A2389	75,000
Additional Description IDA			
TOTAL Intergovernmental Charges	0		75,792
Interest And Earnings	11,169	A2401	9,335
Rental of Real Property	80,000	A2410	90,000
TOTAL Use of Money And Property	91,169		99,335
Bingo Licenses	268	A2540	245
Dog Licenses	29,723	A2544	29,673
Permits, Other	10,921	A2590	5,353
TOTAL Licenses And Permits	40,912		35,271
Fines And Forfeited Bail	496,517	A2610	431,863
TOTAL Fines And Forfeitures	496,517		431,863
Sales of Scrap & Excess Materials	43,536	A2650	50,513
Sales, Other	1,524	A2655	2,040
Sales of Equipment	3,722	A2665	10,202
Insurance Recoveries	159,387	A2680	126,820
TOTAL Sale of Property And Compensation For Loss	208,169		189,575
Refunds of Prior Year's Expenditures	44,103	A2701	14,452
Gifts And Donations	24,116	A2705	536
TOTAL Miscellaneous Local Sources	68,219		14,988
Interfund Revenues	237	A2801	
TOTAL Interfund Revenues	237		0

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
St Aid, Revenue Sharing	126,638	A3001	126,638
St Aid, Mortgage Tax	1,132,473	A3005	1,298,904
St Aid - Other (specify)	129,974	A3089	
St Aid, Disaster Assistance Additional Description Hurricane Irene		A3785	10,131
St Aid, Conservation Programs	132,088	A3910	
TOTAL State Aid	1,521,173		1,435,673
Fed Aid - Cap Projects	6,759	A4097	
Fed Aid, Crime Control	54,765	A4320	10,233
Fed Aid, Disaster Assistance		A4785	30,392
Fed Aid, Other Home & Community Cap Additional Description Printer, Sustainable Beth, Solar Panels		A4997	286,262
TOTAL Federal Aid	61,524		326,887
TOTAL Revenues	17,715,449		18,284,258
Interfund Transfers	923,709	A5031	908,016
TOTAL Interfund Transfers	923,709		908,016
TOTAL Other Sources	923,709		908,016
TOTAL Detail Revenues And Other Sources	18,639,158		19,192,274

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Legislative Board, Pers Serv	58,043	A10101	55,026
Legislative Board, Contr Expend	6,097	A10104	9,501
Legislative Board, Empl Bnfts	12,630	A10108	13,069
TOTAL Legislative Board	76,770		77,596
Municipal Court, Pers Serv	269,684	A11101	270,824
Municipal Court, Equip & Cap Outlay	4,864	A11102	
Municipal Court, Contr Expend	12,261	A11104	11,469
Municipal Court, Empl Bnfts	98,798	A11108	98,227
TOTAL Municipal Court	385,607		380,520
Supervisor,pers Serv	165,720	A12201	147,423
Supervisor,equip & Cap Outlay	1,055	A12202	
Supervisor,contr Expend	5,897	A12204	4,564
Supervisor,empl Bnfts	22,290	A12208	32,702
TOTAL Supervisor	194,962		184,689
Comptroller,pers Serv	283,273	A13151	271,995
Comptroller, Contr Expend	51,826	A13154	48,816
Comptroller, Empl Bnfts	92,696	A13158	90,926
TOTAL Comptroller	427,795		411,737
Tax Collection,pers Serv	159,407	A13301	137,550
Tax Collection,contr Expend	32,315	A13304	34,441
Tax Collection,empl Bnfts	71,266	A13308	66,520
TOTAL Tax Collection	262,988		238,511
Assessment, Pers Serv	214,074	A13551	157,253
Assessment, Equip & Cap Outlay		A13552	586
Assessment, Contr Expend	30,831	A13554	13,554
Assessment, Empl Bnfts	77,984	A13558	54,918
TOTAL Assessment	322,889		226,311
Clerk,pers Serv	165,261	A14101	164,343
Clerk,equip & Cap Outlay		A14102	7,020
Clerk,contr Expend	5,446	A14104	7,372
Clerk,empl Bnfts	54,156	A14108	49,009
TOTAL Clerk	224,863		227,744
Law, Pers Serv	128,827	A14201	116,182
Law, Contr Expend	43,421	A14204	62,205
Law, Empl Bnfts	28,491	A14208	29,008
TOTAL Law	200,739		207,395
Personnel, Pers Serv	164,041	A14301	172,453
Personnel,equip & Cap Outlay		A14302	1,560
Personnel, Contr Expend	22,742	A14304	22,646
Personnel, Empl Bnfts	81,675	A14308	72,546
TOTAL Personnel	268,458		269,205
Elections, Contr Expend		A14504	45,794
TOTAL Elections	0		45,794
Records Mgmt, Contr Expend	22	A14604	72
TOTAL Records Mgmt	22		72

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Public Inform & Services, Contr Expend	17,151	A14804	5,214
TOTAL Public Inform & Services	17,151		5,214
Public Works Admin, Pers Serv	302,319	A14901	281,233
Public Works Admin, Equip & Cap Outlay	5,475	A14902	
Public Works Admin, Contr Expend	272,833	A14904	211,003
Public Works Admin, Empl Bnfts	119,712	A14908	117,102
TOTAL Public Works Admin	700,339		609,338
Buildings, Pers Serv	194,297	A16201	173,207
Buildings, Contr Expend	239,929	A16204	184,265
Buildings, Empl Bnfts	91,991	A16208	188,955
TOTAL Buildings	526,217		546,427
Central Data Process, Pers Serv	352,092	A16801	319,693
Central Data Process & Cap Outlay	53,742	A16802	13,523
Central Data Process, Contr Expend	147,355	A16804	221,094
Central Data Process, Empl Bnfts	107,489	A16808	105,705
TOTAL Central Data Process	660,678		660,015
Unallocated Insurance, Contr Expend	181,234	A19104	149,799
TOTAL Unallocated Insurance	181,234		149,799
Municipal Assn Dues, Contr Expend	2,265	A19204	2,275
TOTAL Municipal Assn Dues	2,265		2,275
Taxes & Assess On Munic Prop, Contr Expend	5,417	A19504	5,426
TOTAL Taxes & Assess On Munic Prop	5,417		5,426
TOTAL General Government Support	4,458,394		4,248,068
Other Education, Equip & Cap Outlay	14,963	A29892	11,640
Other Education, Contr Expend	492	A29894	
TOTAL Other Education	15,455		11,640
TOTAL Education	15,455		11,640
Public Safety Comm Sys, Pers Serv	778,603	A30201	704,505
Public Safety Comm Sys, Equip & Cap Outlay	9,355	A30202	
Public Safety Comm Sys, Contr Expend	36,239	A30204	34,747
Public Safety Comm Sys, Empl Bnfts	301,529	A30208	286,747
TOTAL Public Safety Comm Sys	1,125,726		1,025,999
Police, Pers Serv	3,999,622	A31201	3,840,053
Police, Equip & Cap Outlay	129,788	A31202	56,349
Police, Contr Expend	550,550	A31204	525,241
Police, Empl Bnfts	1,603,225	A31208	1,791,776
TOTAL Police	6,283,185		6,213,419
Traffic Control, Pers Serv	41,009	A33101	43,416
Traffic Control, Contr Expen	65,831	A33104	46,844
Traffic Control, Empl Bnfts	27,175	A33108	31,591
TOTAL Traffic Control	134,015		121,851
Fire, Contr Expend	12,297	A34104	15,214
TOTAL Fire	12,297		15,214
Control of Animals, Pers Serv	46,984	A35101	47,298
Control of Animals, Contr Expend	5,553	A35104	7,465

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Control of Animals, Empl Bnfts	24,594	A35108	22,415
TOTAL Control of Animals	77,131		77,178
Safety Inspection, Pers Serv	357,622	A36201	365,314
Safety Inspection, Equip & Cap Outlay	19,654	A36202	
Safety Inspection, Contr Expend	27,306	A36204	28,462
Safety Inspection, Empl Bnfts	158,218	A36208	162,592
TOTAL Safety Inspection	562,800		556,368
Civil Defense, Pers Serv	3,158	A36401	3,185
Civil Defense, Contr Expend	890	A36404	981
Civil Defense, Empl Bnfts	251	A36408	253
TOTAL Civil Defense	4,299		4,419
TOTAL Public Safety	8,199,453		8,014,448
Registrar of Vital Statistics, Pers Serv	1,539	A40201	1,466
Registrar of Vital Stat, Empl Bnfts	192	A40208	194
TOTAL Registrar of Vital Stat	1,731		1,660
TOTAL Health	1,731		1,660
Street Admin, Pers Serv	228,521	A50101	224,692
Street Admin, Equip & Cap Outlay	669	A50102	
Street Admin, Contr Expend	16,167	A50104	16,224
Street Admin, Empl Bnfts	100,635	A50108	100,891
TOTAL Street Admin	345,992		341,807
Garage, Equip & Cap Outlay	7,973	A51322	
Garage, Contr Expend	92,274	A51324	97,762
TOTAL Garage	100,247		97,762
Street Lighting, Contr Expend	215,912	A51824	217,103
TOTAL Street Lighting	215,912		217,103
TOTAL Transportation	662,151		656,672
Programs For Aging, Pers Serv	357,869	A67721	368,717
Programs For Aging, Equip & Cap Outlay		A67722	32,455
Programs For Aging, Contr Expend	83,794	A67724	69,082
Programs For Aging, Empl Bnfts	128,364	A67728	124,298
TOTAL Programs For Aging	570,027		594,552
TOTAL Economic Assistance And Opportunity	570,027		594,552
Recreation Admini, Pers Serv	327,779	A70201	268,695
Recreation Admini, Contr Expend	34,138	A70204	29,662
Recreation Admini, Empl Bnfts	121,649	A70208	111,647
TOTAL Recreation Admini	483,566		410,004
Parks, Pers Serv	625,045	A71101	623,620
Parks, Equip & Cap Outlay	116,838	A71102	307,738
Parks, Contr Expend	377,528	A71104	334,593
Parks, Empl Bnfts	181,167	A71108	172,123
TOTAL Parks	1,300,578		1,438,074
Youth Prog, Contr Expend	25,000	A73104	30,000
TOTAL Youth Prog	25,000		30,000
Historian, Pers Serv	2,600	A75101	2,621

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Historian, Contr Expend	5,334	A75104	4,695
Historian, Empl Bnfts	206	A75108	209
TOTAL Historian	8,140		7,525
Celebrations, Contr Expend	3,803	A75504	3,517
TOTAL Celebrations	3,803		3,517
TOTAL Culture And Recreation	1,821,087		1,889,120
Zoning, Pers Serv	26,779	A80101	26,722
Zoning, Contr Expend	1,393	A80104	2,259
Zoning, Empl Bnfts	5,511	A80108	5,790
TOTAL Zoning	33,683		34,771
Planning, Pers Serv	351,290	A80201	358,194
Planning, Contr Expend	28,798	A80204	51,033
Planning, Empl Bnfts	128,670	A80208	132,160
TOTAL Planning	508,758		541,387
Refuse & Garbage, Pers Serv	165,072	A81601	180,716
Refuse & Garbage, Equip & Cap Outlay	4,243	A81602	
Refuse & Garbage, Contr Expend	701,114	A81604	934,764
Refuse & Garbage, Empl Bnfts	79,694	A81608	85,323
TOTAL Refuse & Garbage	950,123		1,200,803
Comm Beautification, Contr Expend	9,414	A85104	50,913
TOTAL Comm Beautification	9,414		50,913
TOTAL Home And Community Services	1,501,978		1,827,874
Other Employee Benefits (spec)	383,835	A90898	382,058
TOTAL Employee Benefits	383,835		382,058
Debt Principal, Serial Bonds	174,349	A97106	184,641
Debt Principal, Bond Anticipation Notes	26,667	A97306	103,667
TOTAL Debt Principal	201,016		288,308
Debt Interest, Serial Bonds	89,603	A97107	81,650
Debt Interest, Bond Anticipation Notes	726	A97307	3,597
TOTAL Debt Interest	90,329		85,247
TOTAL Expenditures	17,905,456		17,999,647
Transfers, Other Funds	18,000	A99019	19,795
TOTAL Operating Transfers	18,000		19,795
TOTAL Other Uses	18,000		19,795
TOTAL Detail Expenditures And Other Uses	17,923,456		18,019,442

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	3,738,916	A8021	3,551,878
Prior Period Adj - Decrease In Fund Equity	902,740	A8015	
Restated Fund Equity - Beg of Year	2,836,176	A8022	3,551,878
ADD - REVENUES AND OTHER SOURCES	18,639,158		19,192,274
DEDUCT - EXPENDITURES AND OTHER USES	17,923,456		18,019,442
Fund Equity-End of Year	3,551,878	A8029	4,724,710

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	2,078,649	A1049N	2,078,649
Est Rev - Real Property Tax Items	701,337	A1099N	96,075
Est Rev - Non Property Tax Items	10,458,846	A1199N	11,215,150
Est Rev - Departmental Income	1,644,037	A1299N	1,621,892
Est Rev - Intergovernmental Charges	84,500	A2399N	87,200
Est Rev - Use of Money And Property	95,543	A2499N	87,065
Est Rev - Licenses And Permits	36,450	A2599N	36,315
Est Rev - Fines And Forfeitures	510,000	A2649N	485,000
Est Rev - Sale of Prop And Comp For Loss	119,500	A2699N	122,000
Est Rev - Miscellaneous Local Sources	32,970	A2799N	0
Est Rev - Interfund Revenues	677,914	A2801N	524,801
Est Rev - State Aid	1,376,500	A3099N	1,267,250
Est Rev - Federal Aid	24,600	A4099N	24,600
TOTAL Estimated Revenues	17,840,846		17,645,997
Estimated - Interfund Transfer	275,000	A5031N	275,000
Appropriated Reserve		A511N	48,940
Appropriated Fund Balance	112,249	A599N	
TOTAL Estimated Other Sources	387,249		323,940
TOTAL Estimated Revenues And Other Sources	18,228,095		17,969,937

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - General Government Support	4,612,908	A1999N	3,554,837
App - Public Safety	8,283,353	A3999N	5,667,192
App - Health	1,699	A4999N	1,500
App - Transportation	684,955	A5999N	596,896
App - Economic Assistance And Opportunity	576,142	A6999N	431,086
App - Culture And Recreation	1,761,792	A7999N	1,264,318
App - Home And Community Services	1,637,800	A8999N	1,331,350
App - Employee Benefits	365,000	A9199N	4,488,846
App - Debt Service	293,446	A9899N	336,633
TOTAL Appropriations	18,217,095		17,672,658
Other Budgetary Purposes		A962N	297,279
App - Interfund Transfer	11,000	A9999N	0
TOTAL Other Uses	11,000		297,279
TOTAL Appropriations And Other Uses	18,228,095		17,969,937

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash In Time Deposits	35,911	CD201	26,400
TOTAL Cash	35,911		26,400
Accounts Receivable		CD380	375
TOTAL Other Receivables (net)	0		375
Cash In Time Deposits, Spec Res	19,732	CD231	22,527
TOTAL Restricted Assets	19,732		22,527
TOTAL Assets	55,643		49,302

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Other Liabilities	19,732	CD688	22,527
TOTAL Other Liabilities	19,732		22,527
Deferred Revenues	35,911	CD691	26,775
TOTAL Deferred Revenues	35,911		26,775
TOTAL Liabilities	55,643		49,302
TOTAL Liabilities And Fund Equity	55,643		49,302

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(CD) SPECIAL GRANT

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings	50	CD2401	31
TOTAL Use of Money And Property	50		31
Other Compensation For Loss		CD2690	346
TOTAL Sale of Property And Compensation For Loss	0		346
Federal Aid Rental Assistance Program	325,133	CD4915	817,266
TOTAL Federal Aid	325,133		817,266
TOTAL Revenues	325,183		817,643
TOTAL Detail Revenues And Other Sources	325,183		817,643

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(CD) SPECIAL GRANT

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Rent Subsidy, Contr Expend	325,183	CD86104	817,643
TOTAL Rent Subsidy	325,183		817,643
TOTAL Home And Community Services	325,183		817,643
TOTAL Expenditures	325,183		817,643
TOTAL Detail Expenditures And Other Uses	325,183		817,643

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year		CD8021	
Restated Fund Equity - Beg of Year		CD8022	
ADD - REVENUES AND OTHER SOURCES	325,183		817,643
DEDUCT - EXPENDITURES AND OTHER USES	325,183		817,643
Fund Equity-End of Year		CD8029	

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash In Time Deposits	1,720,209	DA201	2,029,365
Petty Cash	200	DA210	200
TOTAL Cash	1,720,409		2,029,565
Accounts Receivable	29,118	DA380	195
TOTAL Other Receivables (net)	29,118		195
Due From Other Governments	196,959	DA440	58,478
TOTAL Due From Other Governments	196,959		58,478
Inventory of Materials & Supplies	402,952	DA445	499,661
TOTAL Inventories	402,952		499,661
Prepaid Expenses	111,524	DA480	129,889
TOTAL Prepaid Expenses	111,524		129,889
TOTAL Assets	2,460,962		2,717,788

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	137,151	DA600	119,763
TOTAL Accounts Payable	137,151		119,763
Accrued Liabilities	115,204	DA601	162,448
TOTAL Accrued Liabilities	115,204		162,448
Deferred Revenues	196,959	DA691	58,478
TOTAL Deferred Revenues	196,959		58,478
TOTAL Liabilities	449,314		340,689
Not in Spendable Form	514,476	DA806	629,550
TOTAL Nonspendable Fund Balance	514,476		629,550
Assigned Appropriated Fund Balance	248,614	DA914	192,990
Assigned Unappropriated Fund Balance	1,248,558	DA915	1,554,560
TOTAL Assigned Fund Balance	1,497,172		1,747,550
TOTAL Fund Equity	2,011,648		2,377,100
TOTAL Liabilities And Fund Equity	2,460,962		2,717,789

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	3,973,588	DA1001	4,094,633
TOTAL Real Property Taxes	3,973,588		4,094,633
Other Payments In Lieu of Taxes	1,317,973	DA1081	1,358,141
TOTAL Real Property Tax Items	1,317,973		1,358,141
Misc Revenue From Other Govt	16,096	DA2389	4,978
TOTAL Intergovernmental Charges	16,096		4,978
Interest And Earnings	10,875	DA2401	13,548
TOTAL Use of Money And Property	10,875		13,548
Sales of Scrap & Excess Materials	1,129	DA2650	2,838
Sales of Equipment	37,539	DA2665	14,576
Insurance Recoveries	24,757	DA2680	6,673
TOTAL Sale of Property And Compensation For Loss	63,425		24,087
Refunds of Prior Year's Expenditures	6,711	DA2701	
TOTAL Miscellaneous Local Sources	6,711		0
Interfund Revenues	516,473	DA2801	574,941
TOTAL Interfund Revenues	516,473		574,941
St Aid, Consolidated Highway Aid	248,892	DA3501	248,859
St Aid Emergency Disaster Assistance		DA3960	50,949
TOTAL State Aid	248,892		299,808
Fed Aid Transp Cap Proj	71,412	DA4597	
Fed Aid Emer Disaster Assist		DA4960	152,847
TOTAL Federal Aid	71,412		152,847
TOTAL Revenues	6,225,445		6,522,983
TOTAL Detail Revenues And Other Sources	6,225,445		6,522,983

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Maint of Streets, Pers Serv	1,540,509	DA51101	1,717,359
Maint of Streets, Contr Expend	313,001	DA51104	466,107
Maint of Streets, Empl Bnfts	795,631	DA51108	993,847
TOTAL Maint of Streets	2,649,141		3,177,313
Perm Improve Highway, Contr Expend	147,379	DA51124	103,073
TOTAL Perm Improve Highway	147,379		103,073
Machinery, Pers Serv	357,899	DA51301	358,974
Machinery, Equip & Cap Outlay	276,875	DA51302	12,412
Machinery, Contr Expend	572,155	DA51304	468,069
Machinery, Empl Bnfts	160,469	DA51308	179,467
TOTAL Machinery	1,367,398		1,018,922
Brush And Weeds, Pers Serv	650,205	DA51401	604,172
Brush And Weeds, Contr Expend	18,061	DA51404	8,551
Brush & Weeds, Empl Bnfts	316,715	DA51408	327,011
TOTAL Brush & Weeds	984,981		939,734
Snow Removal, Pers Serv	401,593	DA51421	105,735
Snow Removal, Contr Expend	176,687	DA51424	153,292
Snow Removal, Empl Bnfts	214,097	DA51428	42,642
TOTAL Snow Removal	792,377		301,669
TOTAL Transportation	5,941,276		5,540,711
Other Employee Benefits (spec)	152,472	DA90898	159,141
TOTAL Employee Benefits	152,472		159,141
Debt Principal, Bond Anticipation Notes	52,000	DA97306	180,500
Debt Principal, Install Purch. Debt		DA97856	
TOTAL Debt Principal	52,000		180,500
Debt Interest, Bond Anticipation Notes	7,078	DA97307	13,428
TOTAL Debt Interest	7,078		13,428
TOTAL Expenditures	6,152,826		5,893,780
Transfers, Other Funds	264,621	DA99019	263,751
TOTAL Operating Transfers	264,621		263,751
TOTAL Other Uses	264,621		263,751
TOTAL Detail Expenditures And Other Uses	6,417,447		6,157,531

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	2,441,625	DA8021	2,011,648
Prior Period Adj - Decrease In Fund Equity	237,975	DA8015	
Restated Fund Equity - Beg of Year	2,203,650	DA8022	2,011,648
ADD - REVENUES AND OTHER SOURCES	6,225,445		6,522,983
DEDUCT - EXPENDITURES AND OTHER USES	6,417,447		6,157,531
Fund Equity - End of Year	2,011,648	DA8029	2,377,100

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	4,094,633	DA1049N	5,537,080
Est Rev - Real Property Tax Items	1,362,009	DA1099N	228,284
EsT. ReV. - Intergovernmental Charges	14,000	DA2399N	10,000
Est Rev - Use of Money And Property	8,500	DA2499N	13,150
Est Rev - Sale of Prop And Comp For Loss	21,000	DA2699N	23,000
Est Rev - Interfund Revenues	520,000	DA2801N	395,000
Est Rev - State Aid	250,000	DA3099N	250,000
TOTAL Estimated Revenues	6,270,142		6,456,514
Appropriated Reserve		DA511N	49,435
Estimated - Proceeds of Obligations	0	DA5799N	
Appropriated Fund Balance	248,614	DA599N	192,990
TOTAL Estimated Other Sources	248,614		242,425
TOTAL Estimated Revenues And Other Sources	6,518,756		6,698,939

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - Transportation	5,951,192	DA5999N	4,464,009
App - Employee Benefits	130,000	DA9199N	1,768,540
App - Debt Service	162,000	DA9899N	254,557
TOTAL Appropriations	6,243,192		6,487,106
Interfund Transfers	275,564	DA9999N	211,833
TOTAL Other Uses	275,564		211,833
TOTAL Appropriations And Other Uses	6,518,756		6,698,939

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	2,075,038	H200	3,639,365
Cash In Time Deposits	1,076,263	H201	
TOTAL Cash	3,151,301		3,639,365
State & Federal Receivables		H410	51,377
TOTAL State And Federal Aid Receivables	0		51,377
Cash Special Reserves	2,532,348	H230	1,666,078
TOTAL Restricted Assets	2,532,348		1,666,078
TOTAL Assets	5,683,649		5,356,820

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	145,391	H600	71,747
TOTAL Accounts Payable	145,391		71,747
Bond Anticipation Notes Payable	2,900,000	H626	3,475,500
TOTAL Notes Payable	2,900,000		3,475,500
Due To Other Funds		H630	37,560
TOTAL Due To Other Funds	0		37,560
TOTAL Liabilities	3,045,391		3,584,807
Capital Reserve	2,532,348	H878	1,666,078
TOTAL Restricted Fund Balance	2,532,348		1,666,078
Committed Fund Balance	105,910	H913	105,935
TOTAL Committed Fund Balance	105,910		105,935
TOTAL Fund Equity	2,638,258		1,772,013
TOTAL Liabilities And Fund Equity	5,683,649		5,356,820

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings	8,335	H2401	14,696
TOTAL Use of Money And Property	8,335		14,696
Unclassified (specify)	329	H2770	
TOTAL Miscellaneous Local Sources	329		0
St Aid, Sewer Cap Proj		H3990	137,800
TOTAL State Aid	0		137,800
Fed Aid - Cap Projects	46,291	H4097	
TOTAL Federal Aid	46,291		0
TOTAL Revenues	54,955		152,496
Interfund Transfers	18,000	H5031	19,795
TOTAL Interfund Transfers	18,000		19,795
Bans Redeemed From Appropriations	215,000	H5731	320,500
TOTAL Proceeds of Obligations	215,000		320,500
TOTAL Other Sources	233,000		340,295
TOTAL Detail Revenues And Other Sources	287,955		492,791

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Buildings, Equip & Cap Outlay	405,334	H16202	158,129
TOTAL Buildings	405,334		158,129
TOTAL General Government Support	405,334		158,129
Law Enforcement, Equip & Cap Outlay	53,832	H31972	
TOTAL Law Enforcement	53,832		0
TOTAL Public Safety	53,832		0
Perm Improve Highway, Equip & Cap Outlay	978,899	H51122	709,213
TOTAL Perm Improve Highway	978,899		709,213
TOTAL Transportation	978,899		709,213
Parks, Equip & Cap Outlay	3,351	H71102	192,042
TOTAL Parks	3,351		192,042
TOTAL Culture And Recreation	3,351		192,042
Sewage Treat Disp, Equip & Cap Outlay	132,873	H81302	198,489
TOTAL Sewage Treat Disp	132,873		198,489
Water Trans & Distrib, Equip & Cap Outlay		H83402	101,163
TOTAL Water Trans & Distrib	0		101,163
Misc Home & Comm Serv, Equip & Cap Outlay	51,993	H89892	
TOTAL Misc Home & Comm Serv	51,993		0
TOTAL Home And Community Services	184,866		299,652
Debt Principal, Bond Anticipation Notes		H97306	
TOTAL Debt Principal	0		0
TOTAL Expenditures	1,626,282		1,359,036
TOTAL Detail Expenditures And Other Uses	1,626,282		1,359,036

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	3,976,585	H8021	2,638,258
Restated Fund Equity - Beg of Year	3,976,585	H8022	2,638,258
ADD - REVENUES AND OTHER SOURCES	287,955		492,791
DEDUCT - EXPENDITURES AND OTHER USES	1,626,282		1,359,036
Fund Equity - End of Year	2,638,258	H8029	1,772,013

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Land	1,874,465	K101	1,874,465
Buildings	24,985,055	K102	25,192,128
Improvements Other Than Buildings	8,599,827	K103	8,875,730
Machinery & Equipment	19,656,911	K104	19,959,863
Infrastructure	10,520,530	K106	18,367,123
TOTAL Fixed Assets (net)	65,636,788		74,269,309
TOTAL Assets	65,636,788		74,269,309

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Total Non-Current Govt Assets	65,636,788	K159	74,269,309
TOTAL Investments in Non-Current Government Assets	65,636,788		74,269,309
TOTAL Fund Equity	65,636,788		74,269,309
TOTAL Liabilities And Fund Equity	65,636,788		74,269,309

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

Balance Sheet

Code Description	2011	EdpCode	2012
------------------	------	---------	------

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

Balance Sheet

Code Description	2011	EdpCode	2012
------------------	------	---------	------

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(SM) MISCELLANEOUS

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	1,462,491	SM1001	1,574,222
TOTAL Real Property Taxes	1,462,491		1,574,222
TOTAL Revenues	1,462,491		1,574,222
TOTAL Detail Revenues And Other Sources	1,462,491		1,574,222

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(SM) MISCELLANEOUS

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Ambulance, Contr Expend	1,187,491	SM45404	1,299,222
TOTAL Ambulance	1,187,491		1,299,222
TOTAL Health	1,187,491		1,299,222
TOTAL Expenditures	1,187,491		1,299,222
Transfers, Other Funds	275,000	SM99019	275,000
TOTAL Operating Transfers	275,000		275,000
TOTAL Other Uses	275,000		275,000
TOTAL Detail Expenditures And Other Uses	1,462,491		1,574,222

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(SM) MISCELLANEOUS

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		SM8021	
Restated Fund Equity - Beg of Year		SM8022	
ADD - REVENUES AND OTHER SOURCES	1,462,491		1,574,222
DEDUCT - EXPENDITURES AND OTHER USES	1,462,491		1,574,222
Fund Equity - End of Year		SM8029	

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(SS) SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash In Time Deposits	718,441	SS201	1,910,347
Petty Cash	100	SS210	100
TOTAL Cash	718,541		1,910,447
Sewer Rents Receivable	323,218	SS360	297,089
Accounts Receivable	5,531	SS380	
Unbilled Receivables	360,277	SS383	373,293
TOTAL Other Receivables (net)	689,026		670,382
Due From Other Governments	508,718	SS440	351,562
TOTAL Due From Other Governments	508,718		351,562
Prepaid Expenses	55,085	SS480	56,648
TOTAL Prepaid Expenses	55,085		56,648
TOTAL Assets	1,971,370		2,989,039

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(SS) SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	71,940	SS600	349,798
TOTAL Accounts Payable	71,940		349,798
Accrued Liabilities	81,692	SS601	69,432
TOTAL Accrued Liabilities	81,692		69,432
Customers Deposits	5,000	SS615	5,000
TOTAL Other Deposits	5,000		5,000
Deferred Revenues	558,896	SS691	565,450
TOTAL Deferred Revenues	558,896		565,450
TOTAL Liabilities	717,528		989,680
Not in Spendable Form	55,085	SS806	56,648
TOTAL Nonspendable Fund Balance	55,085		56,648
Assigned Appropriated Fund Balance	263,756	SS914	
Assigned Unappropriated Fund Balance	935,001	SS915	1,942,711
TOTAL Assigned Fund Balance	1,198,757		1,942,711
TOTAL Fund Equity	1,253,842		1,999,359
TOTAL Liabilities And Fund Equity	1,971,370		2,989,039

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(SS) SEWER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	1,527,234	SS1001	1,526,317
TOTAL Real Property Taxes	1,527,234		1,526,317
Sewer Charges	2,466,038	SS2122	2,639,057
TOTAL Departmental Income	2,466,038		2,639,057
Interest And Earnings	12,859	SS2401	9,391
TOTAL Use of Money And Property	12,859		9,391
Sales of Equipment	1,296	SS2665	19,341
Insurance Recoveries	1,335	SS2680	4,340
TOTAL Sale of Property And Compensation For Loss	2,631		23,681
Unclassified (specify) Additional Description Payment to move existing shed	1,524	SS2770	3,100
TOTAL Miscellaneous Local Sources	1,524		3,100
Interfund Revenues		SS2801	277
TOTAL Interfund Revenues	0		277
State Aid Emergency Disaster		SS3960	118,915
TOTAL State Aid	0		118,915
Federal Aid - Other	440	SS4089	
Fed Aid, Emergency Disaster Assistance		SS4960	358,545
TOTAL Federal Aid	440		358,545
TOTAL Revenues	4,010,726		4,679,283
TOTAL Detail Revenues And Other Sources	4,010,726		4,679,283

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(SS) SEWER

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Sewer Administration, Pers Serv	337,696	SS81101	303,446
Sewer Administration, Equip & Cap Outlay	3,361	SS81102	
Sewer Administration, Contr Expend	73,264	SS81104	221,290
Sewer Administration, Empl Bnfts	115,197	SS81108	137,573
TOTAL Sewer Administration	529,518		662,309
Sanitary Sewers, Pers Serv	485,032	SS81201	447,025
Sanitary Sewers, Equip & Cap Outlay	502,050	SS81202	213,003
Sanitary Sewers, Contr Expend	963,576	SS81204	426,680
Sanitary Sewers, Empl Bnfts	229,262	SS81208	223,913
TOTAL Sanitary Sewers	2,179,920		1,310,621
Sewage Treat Disp, Pers Serv	440,784	SS81301	439,731
Sewage Treat Disp, Equip & Cap Outlay	46,430	SS81302	3,848
Sewage Treat Disp, Contr Expend	686,646	SS81304	737,394
Sewage Treat Disp, Empl Bnfts	176,497	SS81308	185,158
TOTAL Sewage Treat Disp	1,350,357		1,366,131
Joint Sewer Project, Contr Expend	20,815	SS81504	11,225
TOTAL Joint Sewer Project	20,815		11,225
TOTAL Home And Community Services	4,080,610		3,350,286
Other Employee Benefits (spec)	27,291	SS90898	42,154
TOTAL Employee Benefits	27,291		42,154
Debt Principal, Serial Bonds	322,517	SS97106	121,189
Debt Principal, Bond Anticipation Notes	26,333	SS97306	26,333
TOTAL Debt Principal	348,850		147,522
Debt Interest, Serial Bonds	244,925	SS97107	228,295
Debt Interest, Bond Anticipation Notes	3,585	SS97307	2,896
TOTAL Debt Interest	248,510		231,191
TOTAL Expenditures	4,705,261		3,771,153
Transfers, Other Funds	173,527	SS99019	162,613
TOTAL Operating Transfers	173,527		162,613
TOTAL Other Uses	173,527		162,613
TOTAL Detail Expenditures And Other Uses	4,878,788		3,933,766

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(SS) SEWER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	2,226,292	SS8021	1,253,842
Prior Period Adj - Decrease In Fund Equity	104,388	SS8015	
Restated Fund Equity - Beg of Year	2,121,904	SS8022	1,253,842
ADD - REVENUES AND OTHER SOURCES	4,010,726		4,679,283
DEDUCT - EXPENDITURES AND OTHER USES	4,878,788		3,933,766
Fund Equity-End of Year	1,253,842	SS8029	1,999,359

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(SS) SEWER

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	1,527,234	SS1049N	1,627,234
Est Rev - Departmental Income	2,698,069	SS1299N	2,675,400
Est Rev - Use of Money And Property	11,380	SS2499N	9,025
Est Rev - Sale of Prop And Comp For Loss	2,955	SS2699N	4,600
Est Rev - Interfund Revenues	4,380	SS2801N	1,500
Est Rev - Federal Aid		SS4099N	75,000
TOTAL Estimated Revenues	4,244,018		4,392,759
Appropriated Fund Balance	263,756	SS599N	0
TOTAL Estimated Other Sources	263,756		0
TOTAL Estimated Revenues And Other Sources	4,507,774		4,392,759

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(SS) SEWER

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - Home And Community Services	3,922,109	SS8999N	3,158,545
App-Employee Benefits	21,000	SS9199N	594,501
App - Debt Service	382,986	SS9899N	381,279
TOTAL Appropriations	4,326,095		4,134,325
Budgetary Provision For Other Uses		SS962N	118,144
App - Interfund Transfer	181,679	SS9999N	140,290
TOTAL Other Uses	181,679		258,434
TOTAL Appropriations And Other Uses	4,507,774		4,392,759

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(SW) WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash In Time Deposits	1,470,149	SW201	2,821,584
Petty Cash	100	SW210	100
TOTAL Cash	1,470,249		2,821,684
Water Rents Receivable	921,119	SW350	481,915
Accounts Receivable	3,818	SW380	1,281
Unbilled Receivables	1,126,713	SW383	1,222,328
TOTAL Other Receivables (net)	2,051,650		1,705,524
Due From Other Funds		SW391	37,560
Additional Description Due from capital reserve fund			
TOTAL Due From Other Funds	0		37,560
Due From Other Governments	642,274	SW440	802,647
TOTAL Due From Other Governments	642,274		802,647
Inventory of Materials & Supplies	10,170	SW445	16,979
TOTAL Inventories	10,170		16,979
Prepaid Expenses	77,278	SW480	80,942
TOTAL Prepaid Expenses	77,278		80,942
TOTAL Assets	4,251,621		5,465,336

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(SW) WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	370,602	SW600	653,239
TOTAL Accounts Payable	370,602		653,239
Accrued Liabilities	104,822	SW601	111,815
TOTAL Accrued Liabilities	104,822		111,815
Deferred Revenues	657,313	SW691	802,044
TOTAL Deferred Revenues	657,313		802,044
TOTAL Liabilities	1,132,737		1,567,098
Not in Spendable Form	87,448	SW806	97,921
TOTAL Nonspendable Fund Balance	87,448		97,921
Assigned Appropriated Fund Balance	344,166	SW914	
Assigned Unappropriated Fund Balance	2,687,270	SW915	3,800,317
TOTAL Assigned Fund Balance	3,031,436		3,800,317
TOTAL Fund Equity	3,118,884		3,898,238
TOTAL Liabilities And Fund Equity	4,251,621		5,465,336

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(SW) WATER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	1,945,194	SW1001	1,943,459
TOTAL Real Property Taxes	1,945,194		1,943,459
Metered Water Sales	6,288,576	SW2140	6,571,068
Unmetered Water Sales	44,671	SW2142	64,444
Water Service Charges	295,661	SW2144	261,553
TOTAL Departmental Income	6,628,908		6,897,065
Interest And Earnings	10,416	SW2401	8,449
Rental of Real Property, Other Govts	121,292	SW2410	142,926
TOTAL Use of Money And Property	131,708		151,375
Sales, Other	27,752	SW2655	21,749
Other Compensation For Loss	9,185	SW2690	14,070
TOTAL Sale of Property And Compensation For Loss	36,937		35,819
Refunds of Prior Year's Expenditures	1,817	SW2701	3,800
Unclassified (specify)	440	SW2770	
TOTAL Miscellaneous Local Sources	2,257		3,800
Interfund Revenues	4,410	SW2801	
TOTAL Interfund Revenues	4,410		0
State Aid Emergency Disaster		SW3960	107,488
TOTAL State Aid	0		107,488
Fed Aid, Emergency Disaster Assistance		SW4960	322,465
TOTAL Federal Aid	0		322,465
TOTAL Revenues	8,749,414		9,461,471
TOTAL Detail Revenues And Other Sources	8,749,414		9,461,471

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(SW) WATER

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Water Administration, Pers Serv	311,129	SW83101	278,005
Water Administration, Equip & Cap Outlay		SW83102	1,497
Water Administration, Contr Expend	128,967	SW83104	123,201
Water Administration, Empl Bnfts	107,892	SW83108	142,780
TOTAL Water Administration	547,988		545,483
Source Supply Pwr & Pump, Equip & Cap Outlay	43,251	SW83202	6,320
Source Supply Pwr & Pump, Contr Expend	2,030,243	SW83204	2,340,332
TOTAL Source Supply Pwr & Pump	2,073,494		2,346,652
Water Purification, Pers Serv	918,437	SW83301	856,569
Water Purification, Equip & Cap Outlay	297,073	SW83302	164,405
Water Purification, Contr Expend	1,387,360	SW83304	1,349,106
Water Purification, Empl Bnfts	426,203	SW83308	419,035
TOTAL Water Purification	3,029,073		2,789,115
Water Trans & Distrib, Pers Serv	595,074	SW83401	587,038
Water Trans & Distrib, Equip & Cap Outlay	53,697	SW83402	113,614
Water Trans & Distrib, Contr Expend	629,906	SW83404	533,246
Water Trans & Distrib, Empl Bnfts	272,330	SW83408	282,798
TOTAL Water Trans & Distrib	1,551,007		1,516,696
Common Water Supply, Contr Expend	112,642	SW83504	91,331
TOTAL Common Water Supply	112,642		91,331
TOTAL Home And Community Services	7,314,204		7,289,277
Other Employee Benefits (spec)	62,866	SW90898	38,489
TOTAL Employee Benefits	62,866		38,489
Debt Principal, Serial Bonds	608,134	SW97106	624,170
Debt Principal, Bond Anticipation Notes	110,000	SW97306	10,000
TOTAL Debt Principal	718,134		634,170
Debt Interest, Serial Bonds	546,247	SW97107	512,430
Debt Interest, Bond Anticipation Notes	2,438	SW97307	1,100
TOTAL Debt Interest	548,685		513,530
TOTAL Expenditures	8,643,889		8,475,466
Transfers, Other Funds	210,561	SW99019	206,651
TOTAL Operating Transfers	210,561		206,651
TOTAL Other Uses	210,561		206,651
TOTAL Detail Expenditures And Other Uses	8,854,450		8,682,117

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(SW) WATER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	3,371,573	SW8021	3,118,884
Prior Period Adj - Decrease In Fund Equity	147,653	SW8015	
Restated Fund Equity - Beg of Year	3,223,920	SW8022	3,118,884
ADD - REVENUES AND OTHER SOURCES	8,749,414		9,461,471
DEDUCT - EXPENDITURES AND OTHER USES	8,854,450		8,682,117
Fund Equity-End of Year	3,118,884	SW8029	3,898,238

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(SW) WATER

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	1,945,194	SW1049N	2,012,748
Est Rev - Departmental Income	6,881,020	SW1299N	7,036,100
Est Rev - Use of Money And Property	134,615	SW2499N	158,625
Est Rev - Sale of Prop And Comp For Loss	21,495	SW2699N	23,000
Est Rev - Interfund Revenues	6,600	SW2801N	4,500
Est Rev - Federal Aid		SW4099N	100,000
TOTAL Estimated Revenues	8,988,924		9,334,973
Appropriated Reserve		SW511N	10,590
Appropriated Fund Balance	344,166	SW599N	
TOTAL Estimated Other Sources	344,166		10,590
TOTAL Estimated Revenues And Other Sources	9,333,090		9,345,563

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(SW) WATER

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - Home And Community Services	7,813,318	SW8999N	7,061,363
App-Employee Benefits	50,000	SW9199N	951,675
App - Debt Service	1,249,101	SW9899N	1,045,067
TOTAL Appropriations	9,112,419		9,058,105
Budgetary Provision For Other Uses		SW962N	114,780
App - Interfund Transfer	220,671	SW9999N	172,678
TOTAL Other Uses	220,671		287,458
TOTAL Appropriations And Other Uses	9,333,090		9,345,563

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(TA) AGENCY

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Time Deposits	44,810	TA201	133,001
TOTAL Cash	44,810		133,001
Due From Other Funds	241,325	TA391	338,929
TOTAL Due From Other Funds	241,325		338,929
Cash In Time Deposits, Spec Res	118,823	TA231	
TOTAL Restricted Assets	118,823		0
TOTAL Assets	404,958		471,930

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(TA) AGENCY

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Disability Insurance	5,810	TA19	
Guaranty & Bid Deposits	142,203	TA30	118,469
Bail Deposits	21,180	TA35	14,430
Other Funds (specify)	235,765	TA85	339,031
Additional Description Parkland Setaside & Town Clerk Clearing			
TOTAL Agency Liabilities	404,958		471,930
TOTAL Liabilities	404,958		471,930
TOTAL Liabilities And Fund Equity	404,958		471,930

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

Balance Sheet

Code Description	2011	EdpCode	2012
------------------	------	---------	------

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

Balance Sheet

Code Description	2011	EdpCode	2012
------------------	------	---------	------

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(V) DEBT SERVICE

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Premium & Accrued Interest On Obligations		V2710	952,486
TOTAL Miscellaneous Local Sources	0		952,486
TOTAL Revenues	0		952,486
Serial Bonds		V5710	6,715,000
TOTAL Proceeds of Obligations	0		6,715,000
TOTAL Other Sources	0		6,715,000
TOTAL Detail Revenues And Other Sources	0		7,667,486

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(V) DEBT SERVICE

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Fiscal Agents Fees, Contr Expend		V13804	84,945
TOTAL Fiscal Agents Fees	0		84,945
TOTAL General Government Support	0		84,945
Debt Principal, Serial Bonds		V97106	7,385,000
TOTAL Debt Principal	0		7,385,000
Debt Interest, Serial Bonds		V97107	197,541
TOTAL Debt Interest	0		197,541
TOTAL Expenditures	0		7,667,486
TOTAL Detail Expenditures And Other Uses	0		7,667,486

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		V8021	
Restated Fund Equity - Beg of Year		V8022	
ADD - REVENUES AND OTHER SOURCES			7,667,486
DEDUCT - EXPENDITURES AND OTHER USES			7,667,486
Fund Equity - End of Year		V8029	

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Total Non-Current Govt Liabilities	19,488,377	W129	16,534,288
TOTAL Provision To Be Made In Future Budgets	19,488,377		16,534,288
TOTAL Assets	19,488,377		16,534,288

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2012

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2011	EdpCode	2012
General Long Term Debt			
Landfill Closure & Post Closure	100,000	W684	100,000
Judgments And Claims Payable	60,000	W686	81,000
Compensated Absences	1,688,377	W687	313,288
TOTAL Other Liabilities	1,848,377		494,288
Bonds Payable	17,640,000	W628	16,040,000
TOTAL Bond And Long Term Liabilities	17,640,000		16,040,000
TOTAL Liabilities	19,488,377		16,534,288
TOTAL General Long Term Debt	19,488,377		16,534,288

TOWN OF Bethlehem
Financial Comments
For the Fiscal Year Ending 2012

TOWN OF Bethlehem
Statement of Indebtedness
For the Fiscal Year Ending 2012

4/25/2013

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.	O/S End of Year
2010	BAN E	Water Fund - Equip Acquisition			08/06/2010	08/03/2013	0.60%		\$150,000	\$140,000	\$10,000	\$0	\$0	\$130,000
AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$140,000	\$10,000	\$0	\$0	\$130,000
2004	BONDE	Water Treatment Plant			12/01/2004	03/01/2022	5.00% N		\$12,105,000	\$8,595,000	\$7,975,000	\$0	\$0	\$620,000
2009	BONDE	Public Improvement			12/09/2009	12/01/2037	3.25%		\$7,958,000	\$7,640,000	\$165,000	\$0	\$0	\$7,475,000
2012	BONDE	Water Treatment Plant			12/20/2012	03/01/2022	4.20% N		\$6,715,000	\$0	\$0	\$0	\$0	\$6,715,000
AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$6,715,000	\$16,235,000	\$8,140,000	\$0	\$0	\$14,810,000
2012	BAN N	Paving 2012			08/05/2012	08/03/2013	0.74%		\$597,000	\$0	\$0	\$0	\$0	\$597,000
2012	BAN N	Highway Equipment			08/05/2012	08/03/2013	0.74%		\$299,000	\$0	\$0	\$0	\$0	\$299,000
2011	BAN N	Police Vehicle Acquisition			08/06/2010	08/03/2013	0.60%			\$53,333	\$26,667	\$0	\$0	\$26,666
2011	BAN N	2010 Highway Paving Project			08/06/2010	08/03/2013	0.60%			\$728,000	\$78,000	\$0	\$0	\$650,000
2011	BAN N	2011 Highway Paving Project			08/06/2011	08/03/2013	0.625%		\$780,000	\$780,000	\$65,000	\$0	\$0	\$715,000
2011	BAN N	Highway Equipment Acquisition			08/06/2011	08/03/2013	0.625%		\$345,000	\$345,000	\$34,500	\$0	\$0	\$310,500
2011	BAN N	Highway Equipment Acquisition			08/06/2011	08/03/2013	0.625%		\$15,000	\$15,000	\$3,000	\$0	\$0	\$12,000
2011	BAN N	Town Hall Improvement Proj			08/06/2011	08/03/2013	0.625%		\$470,000	\$470,000	\$77,000	\$0	\$0	\$393,000
2011	BAN N	Sewer Fund Fleet Purchases			08/06/2010	08/03/2013	0.60%			\$368,667	\$26,333	\$0	\$0	\$342,334
AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$896,000	\$2,760,000	\$310,500	\$0	\$0	\$3,345,500
2008	BONDN	Finance NYS Police Retirement			04/01/2008	04/01/2018	4.50%		\$1,880,000	\$1,405,000	\$175,000	\$0	\$0	\$1,230,000
AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$1,405,000	\$175,000	\$0	\$0	\$1,230,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$7,611,000	\$20,540,000	\$8,635,500	\$0	\$0	\$19,515,500

TOWN OF Bethlehem
Maturity Schedule
For the Fiscal Year Ending 2012

For Bonds Issued During The Fiscal Year Ended 2012

	EDPCODE	
Indebtedness No.		2012000001
Purpose of Issue		Water Treatment Plant
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	6,715,000
Date of Issue	2P3DT	12/20/2012
Interest Rate	2P3PC	4.20000
Final Maturity Date	2P3DM	3/1/2022
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P313	65,000
	2P314	625,000
	2P315	650,000
	2P316	670,000
	2P317	700,000
	2P318	725,000
	2P319	760,000
	2P320	800,000
	2P321	840,000
	2P322	880,000

TOWN OF Bethlehem
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2012

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$2,250.00
Demand Deposits	9Z2011	\$13,825,744.00
Time Deposits	9Z2021	\$1,007,972.00
Total		\$14,835,966.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$2,458,430.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$12,362,436.00
Total		\$14,820,866.00
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 2012

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0047	\$37,303	\$0	\$32,584	\$4,719
****-3654	\$29,568	\$547	\$7,349	\$22,766
****-6268	\$3,070,155	\$0	\$0	\$3,070,155
****-5709	\$1,054,745	\$907	\$0	\$1,055,652
****-4788	\$98,267	\$0	\$0	\$98,267
****-7035	\$17,882	\$0	\$0	\$17,882
****-4129	\$513,143	\$0	\$0	\$513,143
****-4066	\$2,741,100	\$0	\$0	\$2,741,100
****-0149	\$688,995	\$114,152	\$0	\$803,147
****-1541	\$11	\$0	\$0	\$11
****-0884	\$12,449	\$0	\$3,207	\$9,242
****-9720	\$12,227	\$0	\$0	\$12,227
****-9187	\$10,960	\$0	\$0	\$10,960
****-9738	\$26,193	\$0	\$0	\$26,193
****-9645	\$5,294,658	\$0	\$0	\$5,294,658
****-0025	\$82,162	\$0	\$0	\$82,162
****-5021	\$22,527	\$0	\$0	\$22,527
****-1785	\$26,400	\$0	\$0	\$26,400
****-3768	\$37,893	\$0	\$29,653	\$8,240
****-1005	\$36,152	\$0	\$29,962	\$6,190
****-0298	\$102	\$0	\$0	\$102
****-0144	\$1,007,972	\$0	\$0	\$1,007,972
****-3891	\$0	\$0	\$8,599	(\$8,599)

Total Adjusted Bank Balance		\$14,825,116
Petty Cash		\$2,250.00
Adjustments		\$0.00
Total Cash	9ZCASH *	\$14,827,366
Total Cash Balance All Funds	9ZCASHB *	\$14,827,366

* Must be equal

TOWN OF Bethlehem
Local Government Questionnaire
For the Fiscal Year Ending 2012

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

TOWN OF Bethlehem
Employee and Retiree Benefits
For the Fiscal Year Ending 2012

Total Full Time Employees:		232			
Total Part Time Employees:		276			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$1,963,971.00	188	90	
90158	Police and Fire Retirement	\$975,970.00	42		
90258	Local Pension Fund				
90308	Social Security	\$1,092,182.00			
90408	Worker's Compensation Insurance	\$645,096.00			
90458	Life Insurance	\$7,426.00			
90508	Unemployment Insurance	\$20,429.00			
90558	Disability Insurance	\$14,780.00			
90608	Hospital and Medical (Dental) Insurance	\$2,161,066.00			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$621,842.00			133
Total		\$7,502,762.00			
Computed Total From Financial Section (comparative purposes only)		\$7,502,762.00			

TOWN OF Bethlehem
 Energy Costs and Consumption
 For the Fiscal Year Ending 2012

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$265,823	89,112	gallons	
Diesel Fuel	\$218,118	73,120	gallons	
Fuel Oil	\$105,571	23,591	gallons	
Natural Gas	\$23,831	28,474	cubic feet	Therms
Electricity	\$893,406	6,792,501	kilowatts	
Coal			tons	

TOWN OF Bethlehem
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2012

Annual OPEB Cost and Net OPEB Obligation

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

Funded Status and Funding Process

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

Other OPEB Information

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