

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 12/31/2011

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 2010 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2011:

- (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 2010 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 2011

(A) GENERAL

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash In Time Deposits	769,260	A201	1,268,264
Petty Cash	1,850	A210	1,850
TOTAL Cash	771,110		1,270,114
Accounts Receivable	285,628	A380	183,772
TOTAL Other Receivables (net)	285,628		183,772
State & Federal, Other	145,740	A410	157,583
TOTAL State And Federal Aid Receivables	145,740		157,583
Due From Other Governments	2,959,366	A440	3,514,086
TOTAL Due From Other Governments	2,959,366		3,514,086
Inventory	59,959	A445	75,029
TOTAL Inventories	59,959		75,029
Prepaid Expenses	1,355,846	A480	500,642
TOTAL Prepaid Expenses	1,355,846		500,642
TOTAL Assets	5,577,649		5,701,226

TOWN OF Bethlehem
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(A) GENERAL

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	362,492	A600	334,288
TOTAL Accounts Payable	362,492		334,288
Accrued Liabilities	421,711	A601	468,599
TOTAL Accrued Liabilities	421,711		468,599
Due To Other Funds	144,316	A630	241,325
TOTAL Due To Other Funds	144,316		241,325
Due To Other Governments	659,386	A631	609,718
TOTAL Due To Other Governments	659,386		609,718
Deferred Revenues	250,830	A691	495,418
TOTAL Deferred Revenues	250,830		495,418
TOTAL Liabilities	1,838,735		2,149,348
Reserve For Encumbrances	51,971	A821	
TOTAL Reserve For Encumbrances	51,971		0
Not in Spendable Form		A806	575,671
Reserve For Inventory	59,959	A845	
TOTAL Nonspendable Fund Balance	59,959		575,671
Unreserved Fund Balance Appropriated	130,196	A910	
Assigned Appropriated Fund Balance		A914	112,249
Additional Description Subsequent Budget			
Assigned Unappropriated Fund Balance		A915	2,863,958
Additional Description Contingency Reserve Fund & Encumbrances			
TOTAL Assigned Fund Balance	130,196		2,976,207
Unreserved Fund Balance Unappropriated	3,496,790	A911	
Unassigned Fund Balance		A917	
TOTAL Unassigned Fund Balance	3,496,790		0
TOTAL Fund Equity	3,738,916		3,551,878
TOTAL Liabilities And Fund Equity	5,577,651		5,701,226

TOWN OF Bethlehem
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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	2,056,672	A1001	2,078,649
TOTAL Real Property Taxes	2,056,672		2,078,649
Other Payments In Lieu of Taxes	684,528	A1081	700,374
TOTAL Real Property Tax Items	684,528		700,374
Non Prop Tax Dist By County	9,444,723	A1120	10,207,602
Franchises	707,304	A1170	600,123
TOTAL Non Property Tax Items	10,152,027		10,807,725
Tax Collector Fees	112,015	A1232	112,805
Comptroller Fees	1,119	A1240	1,544
Clerk Fees	2,123	A1255	2,530
Police Fees	97,479	A1520	60,012
Safety Inspection Fees	177,798	A1560	266,926
Vital Statistics Fees	8,627	A1603	8,330
Public Works Charges	51,300	A1710	134,473
Charges-Programs For The Aging	53,804	A1972	48,473
Park And Recreational Charges	253,308	A2001	231,288
Recreational Concessions	6,160	A2012	6,994
Special Recreational Facility Charges	371,974	A2025	364,141
Zoning Fees	3,475	A2110	1,500
Planning Board Fees	81,352	A2115	75,320
Refuse & Garbage Charges	315,100	A2130	326,445
TOTAL Departmental Income	1,535,634		1,640,781
Misc Revenue, Other Govts	34,500	A2389	
TOTAL Intergovernmental Charges	34,500		0
Interest And Earnings	9,320	A2401	11,169
Rental of Real Property	74,000	A2410	80,000
TOTAL Use of Money And Property	83,320		91,169
Bingo Licenses	346	A2540	268
Dog Licenses	6,581	A2544	29,723
Permits, Other	5,784	A2590	10,921
TOTAL Licenses And Permits	12,711		40,912
Fines And Forfeited Bail	500,567	A2610	496,517
TOTAL Fines And Forfeitures	500,567		496,517
Sales of Scrap & Excess Materials	28,838	A2650	43,536
Sales, Other	1,800	A2655	1,524
Sales of Equipment	13,699	A2665	3,722
Insurance Recoveries	74,009	A2680	159,387
TOTAL Sale of Property And Compensation For Loss	118,346		208,169
Refunds of Prior Year's Expenditures	22,271	A2701	44,103
Gifts And Donations	10,942	A2705	24,116
TOTAL Miscellaneous Local Sources	33,213		68,219
Interfund Revenues	33,167	A2801	237
TOTAL Interfund Revenues	33,167		237
St Aid, Revenue Sharing	129,222	A3001	126,638
St Aid, Mortgage Tax	991,195	A3005	1,132,473

TOWN OF Bethlehem
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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
St Aid, Real Property Tax Administration		A3040	
ST. Aid, Records Mgmt.	4,958	A3060	
St Aid - Other (specify)	7,471	A3089	129,974
St Aid, Youth Programs	12,360	A3820	
St Aid, Planning Studies	375	A3902	
St Aid, Conservation Programs	30,271	A3910	132,088
St Aid Emergency Disaster Assistance	7,196	A3960	
TOTAL State Aid	1,183,048		1,521,173
Fed Aid - Cap Projects		A4097	6,759
Fed Aid, Crime Control	24,610	A4320	54,765
Fed Aid, Emergency Disaster Assistance	44,200	A4960	
TOTAL Federal Aid	68,810		61,524
TOTAL Revenues	16,496,543		17,715,449
Interfund Transfers	250,000	A5031	923,709
TOTAL Interfund Transfers	250,000		923,709
Bond Anticipation Notes		A5730	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	250,000		923,709
TOTAL Detail Revenues And Other Sources	16,746,543		18,639,158

TOWN OF Bethlehem
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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Legislative Board, Pers Serv	56,416	A10101	58,043
Legislative Board, Contr Expend	8,264	A10104	6,097
Legislative Board, Empl Bnfts	8,480	A10108	12,630
TOTAL Legislative Board	73,160		76,770
Municipal Court, Pers Serv	269,937	A11101	269,684
Municipal Court, Equip & Cap Outlay	7,081	A11102	4,864
Municipal Court, Contr Expend	16,397	A11104	12,261
Municipal Court, Empl Bnfts	91,343	A11108	98,798
TOTAL Municipal Court	384,758		385,607
Supervisor,pers Serv	158,118	A12201	165,720
Supervisor,equip & Cap Outlay	565	A12202	1,055
Supervisor,contr Expend	7,286	A12204	5,897
Supervisor,empl Bnfts	21,401	A12208	22,290
TOTAL Supervisor	187,370		194,962
Comptroller,pers Serv	269,123	A13151	283,273
Comptroller, Equip & Cap Outlay	513	A13152	
Comptroller, Contr Expend	63,295	A13154	51,826
Comptroller, Empl Bnfts	66,352	A13158	92,696
TOTAL Comptroller	399,283		427,795
Tax Collection,pers Serv	160,671	A13301	159,407
Tax Collection,contr Expend	31,387	A13304	32,315
Tax Collection,empl Bnfts	57,122	A13308	71,266
TOTAL Tax Collection	249,180		262,988
Assessment, Pers Serv	205,928	A13551	214,074
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	35,550	A13554	30,831
Assessment, Empl Bnfts	58,863	A13558	77,984
TOTAL Assessment	300,341		322,889
Clerk,pers Serv	160,315	A14101	165,261
Clerk,equip & Cap Outlay	2,935	A14102	
Clerk,contr Expend	4,917	A14104	5,446
Clerk,empl Bnfts	40,200	A14108	54,156
TOTAL Clerk	208,367		224,863
Law, Pers Serv	129,323	A14201	128,827
Law, Contr Expend	34,673	A14204	43,421
Law, Empl Bnfts	19,384	A14208	28,491
TOTAL Law	183,380		200,739
Personnel, Pers Serv	146,239	A14301	164,041
Personnel,equip & Cap Outlay	152	A14302	
Personnel, Contr Expend	10,399	A14304	22,742
Personnel, Empl Bnfts	58,484	A14308	81,675
TOTAL Personnel	215,274		268,458
Elections, Contr Expend	100,126	A14504	
TOTAL Elections	100,126		0
Records Mgmt, Contr Expend	3,075	A14604	22
TOTAL Records Mgmt	3,075		22

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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Public Inform & Services, Contr Expend	22,694	A14804	17,151
TOTAL Public Inform & Services	22,694		17,151
Public Works Admin, Pers Serv	328,565	A14901	302,319
Public Works Admin, Equip & Cap Outlay	1,561	A14902	5,475
Public Works Admin, Contr Expend	110,580	A14904	272,833
Public Works Admin, Empl Bnfts	94,627	A14908	119,712
TOTAL Public Works Admin	535,333		700,339
Buildings, Pers Serv	208,743	A16201	194,297
Buildings, Equip & Cap Outlay		A16202	
Buildings, Contr Expend	185,072	A16204	239,929
Buildings, Empl Bnfts	79,726	A16208	91,991
TOTAL Buildings	473,541		526,217
Central Data Process, Pers Serv	348,766	A16801	352,092
Central Data Process & Cap Outlay	42,895	A16802	53,742
Central Data Process, Contr Expend	137,686	A16804	147,355
Central Data Process, Empl Bnfts	79,814	A16808	107,489
TOTAL Central Data Process	609,161		660,678
Unallocated Insurance, Contr Expend	197,768	A19104	181,234
TOTAL Unallocated Insurance	197,768		181,234
Municipal Assn Dues, Contr Expend	2,265	A19204	2,265
TOTAL Municipal Assn Dues	2,265		2,265
Taxes & Assess On Munic Prop, Contr Expend	5,128	A19504	5,417
TOTAL Taxes & Assess On Munic Prop	5,128		5,417
TOTAL General Government Support	4,150,204		4,458,394
Other Education, Equip & Cap Outlay		A29892	14,963
Other Education, Contr Expend	1,192	A29894	492
TOTAL Other Education	1,192		15,455
TOTAL Education	1,192		15,455
Public Safety Comm Sys, Pers Serv	760,948	A30201	778,603
Public Safety Comm Sys, Equip & Cap Outlay	12,959	A30202	9,355
Public Safety Comm Sys, Contr Expend	36,795	A30204	36,239
Public Safety Comm Sys, Empl Bnfts	238,510	A30208	301,529
TOTAL Public Safety Comm Sys	1,049,212		1,125,726
Police, Pers Serv	3,911,182	A31201	3,999,622
Police, Equip & Cap Outlay	42,805	A31202	129,788
Police, Contr Expend	548,245	A31204	550,550
Police, Empl Bnfts	1,269,491	A31208	1,603,225
TOTAL Police	5,771,723		6,283,185
Traffic Control, Pers Serv	59,381	A33101	41,009
Traffic Control, Contr Expen	32,188	A33104	65,831
Traffic Control, Empl Bnfts	36,586	A33108	27,175
TOTAL Traffic Control	128,155		134,015
Fire, Contr Expend	3,828	A34104	12,297
TOTAL Fire	3,828		12,297
Control of Animals, Pers Serv	46,414	A35101	46,984

TOWN OF Bethlehem
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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Control of Animals, Contr Expend	13,640	A35104	5,553
Control of Animals, Empl Bnfts	15,677	A35108	24,594
TOTAL Control of Animals	75,731		77,131
Safety Inspection, Pers Serv	368,318	A36201	357,622
Safety Inspection, Equip & Cap Outlay		A36202	19,654
Safety Inspection, Contr Expend	33,385	A36204	27,306
Safety Inspection, Empl Bnfts	117,118	A36208	158,218
TOTAL Safety Inspection	518,821		562,800
Civil Defense, Pers Serv	3,171	A36401	3,158
Civil Defense, Equip & Cap Outlay		A36402	
Civil Defense, Contr Expend	1,540	A36404	890
Civil Defense, Empl Bnfts	251	A36408	251
TOTAL Civil Defense	4,962		4,299
TOTAL Public Safety	7,552,432		8,199,453
Registrar of Vital Statistics, Pers Serv	1,468	A40201	1,539
Registrar of Vital Stat Contr Expend	2,497	A40204	
Registrar of Vital Stat, Empl Bnfts	152	A40208	192
TOTAL Registrar of Vital Stat	4,117		1,731
TOTAL Health	4,117		1,731
Street Admin, Pers Serv	207,514	A50101	228,521
Street Admin, Equip & Cap Outlay		A50102	669
Street Admin, Contr Expend	15,291	A50104	16,167
Street Admin, Empl Bnfts	72,239	A50108	100,635
TOTAL Street Admin	295,044		345,992
Garage, Equip & Cap Outlay	7,328	A51322	7,973
Garage, Contr Expend	89,380	A51324	92,274
TOTAL Garage	96,708		100,247
Street Lighting, Contr Expend	217,812	A51824	215,912
TOTAL Street Lighting	217,812		215,912
TOTAL Transportation	609,564		662,151
Programs For Aging, Pers Serv	370,827	A67721	357,869
Programs For Aging, Contr Expend	66,289	A67724	83,794
Programs For Aging, Empl Bnfts	108,230	A67728	128,364
TOTAL Programs For Aging	545,346		570,027
TOTAL Economic Assistance And Opportunity	545,346		570,027
Recreation Admini, Pers Serv	328,401	A70201	327,779
Recreation Admini, Contr Expend	35,617	A70204	34,138
Recreation Admini, Empl Bnfts	94,772	A70208	121,649
TOTAL Recreation Admini	458,790		483,566
Parks, Pers Serv	679,082	A71101	625,045
Parks, Equip & Cap Outlay	155,622	A71102	116,838
Parks, Contr Expend	380,275	A71104	377,528
Parks, Empl Bnfts	144,641	A71108	181,167
TOTAL Parks	1,359,620		1,300,578

TOWN OF Bethlehem
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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Youth Prog, Contr Expend	20,781	A73104	25,000
TOTAL Youth Prog	20,781		25,000
Historian, Pers Serv	2,610	A75101	2,600
Historian, Contr Expend	5,234	A75104	5,334
Historian, Empl Bnfts	207	A75108	206
TOTAL Historian	8,051		8,140
Celebrations, Contr Expend	5,978	A75504	3,803
TOTAL Celebrations	5,978		3,803
TOTAL Culture And Recreation	1,853,220		1,821,087
Zoning, Pers Serv	27,847	A80101	26,779
Zoning, Contr Expend	2,810	A80104	1,393
Zoning, Empl Bnfts	3,860	A80108	5,511
TOTAL Zoning	34,517		33,683
Planning, Pers Serv	347,302	A80201	351,290
Planning, Contr Expend	32,901	A80204	28,798
Planning, Empl Bnfts	102,332	A80208	128,670
TOTAL Planning	482,535		508,758
Refuse & Garbage, Pers Serv	277,418	A81601	165,072
Refuse & Garbage, Equip & Cap Outlay	20,900	A81602	4,243
Refuse & Garbage, Contr Expend	576,126	A81604	701,114
Refuse & Garbage, Empl Bnfts	109,106	A81608	79,694
TOTAL Refuse & Garbage	983,550		950,123
Comm Beautification, Contr Expend	50,953	A85104	9,414
TOTAL Comm Beautification	50,953		9,414
TOTAL Home And Community Services	1,551,555		1,501,978
Other Employee Benefits (spec)	364,636	A90898	383,835
TOTAL Employee Benefits	364,636		383,835
Debt Principal, Serial Bonds	169,232	A97106	174,349
Debt Principal, Bond Anticipation Notes		A97306	26,667
Install Pur Debt, Principal		A97856	
TOTAL Debt Principal	169,232		201,016
Debt Interest, Serial Bonds	97,216	A97107	89,603
Debt Interest, Bond Anticipation Notes		A97307	726
TOTAL Debt Interest	97,216		90,329
TOTAL Expenditures	16,898,714		17,905,456
Transfers, Other Funds	11,000	A99019	18,000
TOTAL Operating Transfers	11,000		18,000
TOTAL Other Uses	11,000		18,000
TOTAL Detail Expenditures And Other Uses	16,909,714		17,923,456

TOWN OF Bethlehem
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(A) GENERAL

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	3,902,087	A8021	3,738,916
Prior Period Adj - Decrease In Fund Equity		A8015	902,740
Restated Fund Equity - Beg of Year	3,902,087	A8022	2,836,176
ADD - REVENUES AND OTHER SOURCES	16,746,543		18,639,158
DEDUCT - EXPENDITURES AND OTHER USES	16,909,714		17,923,456
Fund Equity-End of Year	3,738,916	A8029	3,551,878

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(A) GENERAL

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Real Property Taxes	2,078,649	A1049N	2,078,649
Est Rev - Real Property Tax Items	700,965	A1099N	701,337
Est Rev - Non Property Tax Items	10,042,774	A1199N	10,458,846
Est Rev - Departmental Income	1,595,525	A1299N	1,644,037
Est Rev - Intergovernmental Charges	40,000	A2399N	84,500
Est Rev - Use of Money And Property	100,930	A2499N	95,543
Est Rev - Licenses And Permits	50,990	A2599N	36,450
Est Rev - Fines And Forfeitures	561,000	A2649N	510,000
Est Rev - Sale of Prop And Comp For Loss	128,120	A2699N	119,500
Est Rev - Miscellaneous Local Sources	81,100	A2799N	32,970
Est Rev - Interfund Revenues	669,578	A2801N	677,914
Est Rev - State Aid	1,303,500	A3099N	1,376,500
Est Rev - Federal Aid	43,000	A4099N	24,600
TOTAL Estimated Revenues	17,396,131		17,840,846
Estimated - Interfund Transfer	275,000	A5031N	275,000
Appropriated Fund Balance	130,196	A599N	112,249
TOTAL Estimated Other Sources	405,196		387,249
TOTAL Estimated Revenues And Other Sources	17,801,327		18,228,095

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(A) GENERAL

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - General Government Support	4,582,137	A1999N	4,612,908
App - Public Safety	8,100,444	A3999N	8,283,353
App - Health	1,676	A4999N	1,699
App - Transportation	687,084	A5999N	684,955
App - Economic Assistance And Opportunity	586,367	A6999N	576,142
App - Culture And Recreation	1,774,456	A7999N	1,761,792
App - Home And Community Services	1,409,791	A8999N	1,637,800
App - Employee Benefits	330,000	A9199N	365,000
App - Debt Service	329,372	A9899N	293,446
TOTAL Appropriations	17,801,327		18,217,095
App - Interfund Transfer		A9999N	11,000
TOTAL Other Uses	0		11,000
TOTAL Appropriations And Other Uses	17,801,327		18,228,095

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash In Time Deposits	50,884	CD201	35,911
TOTAL Cash	50,884		35,911
Cash In Time Deposits, Spec Res	13,982	CD231	19,732
TOTAL Restricted Assets	13,982		19,732
TOTAL Assets	64,866		55,643

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Other Liabilities	13,982	CD688	19,732
TOTAL Other Liabilities	13,982		19,732
Deferred Revenues	50,884	CD691	35,911
TOTAL Deferred Revenues	50,884		35,911
TOTAL Liabilities	64,866		55,643
TOTAL Liabilities And Fund Equity	64,866		55,643

TOWN OF Bethlehem
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Interest And Earnings	43	CD2401	50
TOTAL Use of Money And Property	43		50
Federal Aid Rental Assistance Program	300,572	CD4915	325,133
TOTAL Federal Aid	300,572		325,133
TOTAL Revenues	300,615		325,183
TOTAL Detail Revenues And Other Sources	300,615		325,183

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Rent Subsidy, Contr Expend	300,615	CD86104	325,183
TOTAL Rent Subsidy	300,615		325,183
TOTAL Home And Community Services	300,615		325,183
TOTAL Expenditures	300,615		325,183
TOTAL Detail Expenditures And Other Uses	300,615		325,183

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(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year		CD8021	
Restated Fund Equity - Beg of Year		CD8022	
ADD - REVENUES AND OTHER SOURCES	300,615		325,183
DEDUCT - EXPENDITURES AND OTHER USES	300,615		325,183
Fund Equity-End of Year		CD8029	

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash In Time Deposits	2,068,281	DA201	1,720,209
Petty Cash	200	DA210	200
TOTAL Cash	2,068,481		1,720,409
Accounts Receivable		DA380	29,118
TOTAL Other Receivables (net)	0		29,118
State & Federal Receivables	2,436	DA410	
TOTAL State And Federal Aid Receivables	2,436		0
Due From Other Governments		DA440	196,959
TOTAL Due From Other Governments	0		196,959
Inventory of Materials & Supplies	366,753	DA445	402,952
TOTAL Inventories	366,753		402,952
Prepaid Expenses	303,537	DA480	111,524
TOTAL Prepaid Expenses	303,537		111,524
TOTAL Assets	2,741,207		2,460,962

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	152,819	DA600	137,151
TOTAL Accounts Payable	152,819		137,151
Accrued Liabilities	132,594	DA601	115,204
TOTAL Accrued Liabilities	132,594		115,204
Deferred Revenues	14,169	DA691	196,959
TOTAL Deferred Revenues	14,169		196,959
TOTAL Liabilities	299,582		449,314
Reserve For Encumbrances	333,989	DA821	
TOTAL Reserve For Encumbrances	333,989		0
Not in Spendable Form		DA806	514,476
Reserve For Inventory	367,053	DA845	
TOTAL Nonspendable Fund Balance	367,053		514,476
Unreserved Fund Balance Appropriated	412,910	DA910	
Assigned Appropriated Fund Balance Additional Description Subsequent Year Budget		DA914	248,614
Assigned Unappropriated Fund Balance Additional Description Contingency Reserve Fund		DA915	1,248,558
TOTAL Assigned Fund Balance	412,910		1,497,172
Unreserved Fund Balance Unappropriated	1,327,673	DA911	
TOTAL Unassigned Fund Balance	1,327,673		0
TOTAL Fund Equity	2,441,625		2,011,648
TOTAL Liabilities And Fund Equity	2,741,207		2,460,962

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	3,903,328	DA1001	3,973,588
TOTAL Real Property Taxes	3,903,328		3,973,588
Other Payments In Lieu of Taxes	1,281,873	DA1081	1,317,973
TOTAL Real Property Tax Items	1,281,873		1,317,973
Misc Revenue From Other Govt	6,126	DA2389	16,096
TOTAL Intergovernmental Charges	6,126		16,096
Interest And Earnings	9,080	DA2401	10,875
TOTAL Use of Money And Property	9,080		10,875
Sales of Scrap & Excess Materials	2,020	DA2650	1,129
Sales of Equipment	12,339	DA2665	37,539
Insurance Recoveries	2,754	DA2680	24,757
TOTAL Sale of Property And Compensation For Loss	17,113		63,425
Reimbursement of Medicare Part D Exp		DA2700	
Refunds of Prior Year's Expenditures		DA2701	6,711
TOTAL Miscellaneous Local Sources	0		6,711
Interfund Revenues	443,601	DA2801	516,473
TOTAL Interfund Revenues	443,601		516,473
St Aid, Consolidated Highway Aid	249,059	DA3501	248,892
St Aid Emergency Disaster Assistance		DA3960	
TOTAL State Aid	249,059		248,892
Fed Aid Transp Cap Proj		DA4597	71,412
TOTAL Federal Aid	0		71,412
TOTAL Revenues	5,910,180		6,225,445
Bond Anticipation Notes		DA5730	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	5,910,180		6,225,445

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Maint of Streets, Pers Serv	1,490,306	DA51101	1,540,509
Maint of Streets, Contr Expend	336,326	DA51104	313,001
Maint of Streets, Empl Bnfts	639,198	DA51108	795,631
TOTAL Maint of Streets	2,465,830		2,649,141
Perm Improve Highway, Contr Expend	12,822	DA51124	147,379
TOTAL Perm Improve Highway	12,822		147,379
Machinery, Pers Serv	394,617	DA51301	357,899
Machinery, Equip & Cap Outlay	58,650	DA51302	276,875
Machinery, Contr Expend	502,682	DA51304	572,155
Machinery, Empl Bnfts	148,995	DA51308	160,469
TOTAL Machinery	1,104,944		1,367,398
Brush And Weeds, Pers Serv	674,038	DA51401	650,205
Brush And Weeds, Contr Expend	10,676	DA51404	18,061
Brush & Weeds, Empl Bnfts	276,543	DA51408	316,715
TOTAL Brush & Weeds	961,257		984,981
Snow Removal, Pers Serv	257,788	DA51421	401,593
Snow Removal, Contr Expend	137,538	DA51424	176,687
Snow Removal, Empl Bnfts	102,381	DA51428	214,097
TOTAL Snow Removal	497,707		792,377
TOTAL Transportation	5,042,560		5,941,276
Union Welfare Benefits		DA90708	
Other Employee Benefits (spec)	129,169	DA90898	152,472
TOTAL Employee Benefits	129,169		152,472
Debt Principal, Bond Anticipation Notes		DA97306	52,000
Debt Principal, Install Purch. Debt		DA97856	
TOTAL Debt Principal	0		52,000
Debt Interest, Bond Anticipation Notes		DA97307	7,078
TOTAL Debt Interest	0		7,078
TOTAL Expenditures	5,171,729		6,152,826
Transfers, Other Funds		DA99019	264,621
TOTAL Operating Transfers	0		264,621
TOTAL Other Uses	0		264,621
TOTAL Detail Expenditures And Other Uses	5,171,729		6,417,447

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	1,703,174	DA8021	2,441,625
Prior Period Adj - Decrease In Fund Equity		DA8015	237,975
Restated Fund Equity - Beg of Year	1,703,174	DA8022	2,203,650
ADD - REVENUES AND OTHER SOURCES	5,910,180		6,225,445
DEDUCT - EXPENDITURES AND OTHER USES	5,171,729		6,417,447
Fund Equity - End of Year	2,441,625	DA8029	2,011,648

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Real Property Taxes	3,973,588	DA1049N	4,094,633
Est Rev - Real Property Tax Items	1,311,427	DA1099N	1,362,009
EsT. ReV. - Intergovernmental Charges	13,000	DA2399N	14,000
Est Rev - Use of Money And Property	22,540	DA2499N	8,500
Est Rev - Sale of Prop And Comp For Loss	12,700	DA2699N	21,000
Est Rev - Interfund Revenues	380,000	DA2801N	520,000
Est Rev - State Aid	250,000	DA3099N	250,000
TOTAL Estimated Revenues	5,963,255		6,270,142
Estimated - Proceeds of Obligations	1,140,000	DA5799N	0
Appropriated Fund Balance	412,910	DA599N	248,614
TOTAL Estimated Other Sources	1,552,910		248,614
TOTAL Estimated Revenues And Other Sources	7,516,165		6,518,756

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - Transportation	6,993,936	DA5999N	5,951,192
App - Employee Benefits	130,000	DA9199N	130,000
App - Debt Service	113,679	DA9899N	162,000
TOTAL Appropriations	7,237,615		6,243,192
Interfund Transfers	278,550	DA9999N	275,564
TOTAL Other Uses	278,550		275,564
TOTAL Appropriations And Other Uses	7,516,165		6,518,756

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash		H200	2,075,038
Cash In Time Deposits	1,543,906	H201	1,076,263
TOTAL Cash	1,543,906		3,151,301
Cash Special Reserves	4,011,747	H230	2,532,348
TOTAL Restricted Assets	4,011,747		2,532,348
TOTAL Assets	5,555,653		5,683,649

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	74,068	H600	145,391
TOTAL Accounts Payable	74,068		145,391
Bond Anticipation Notes Payable	1,505,000	H626	2,900,000
TOTAL Notes Payable	1,505,000		2,900,000
TOTAL Liabilities	1,579,068		3,045,391
Reserve For Encumbrances	5,125	H821	
TOTAL Reserve For Encumbrances	5,125		0
Capital Reserve	3,965,577	H878	2,532,348
TOTAL Restricted Fund Balance	3,965,577		2,532,348
Committed Fund Balance		H913	105,910
TOTAL Committed Fund Balance	0		105,910
Unreserved Fund Balance Unappropriated	5,883	H911	
TOTAL Unassigned Fund Balance	5,883		0
TOTAL Fund Equity	3,976,585		2,638,258
TOTAL Liabilities And Fund Equity	5,555,653		5,683,649

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Misc Revenue, Other Govts		H2389	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	14,826	H2401	8,335
TOTAL Use of Money And Property	14,826		8,335
Grants From Local Governments		H2706	
Unclassified (specify)		H2770	329
Additional Description Correct overage from 2010 grant			
TOTAL Miscellaneous Local Sources	0		329
Fed Aid - Cap Projects	527,997	H4097	46,291
TOTAL Federal Aid	527,997		46,291
TOTAL Revenues	542,823		54,955
Interfund Transfers	11,000	H5031	18,000
TOTAL Interfund Transfers	11,000		18,000
Serial Bonds		H5710	
Bans Redeemed From Appropriations	43,000	H5731	215,000
TOTAL Proceeds of Obligations	43,000		215,000
TOTAL Other Sources	54,000		233,000
TOTAL Detail Revenues And Other Sources	596,823		287,955

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Traffic Viol Bureau, Equip & Cap Outlay		H11302	
TOTAL Traffic Viol Bureau	0		0
Buildings, Equip & Cap Outlay		H16202	405,334
TOTAL Buildings	0		405,334
TOTAL General Government Support	0		405,334
Law Enforcement, Equip & Cap Outlay	78,748	H31972	53,832
TOTAL Law Enforcement	78,748		53,832
TOTAL Public Safety	78,748		53,832
Perm Improve Highway, Equip & Cap Outlay	780,000	H51122	978,899
TOTAL Perm Improve Highway	780,000		978,899
Sidewalks, Equip & Cap Outlay	46,291	H54102	
TOTAL Sidewalks	46,291		0
TOTAL Transportation	826,291		978,899
Parks, Equip & Cap Outlay	468,258	H71102	3,351
TOTAL Parks	468,258		3,351
TOTAL Culture And Recreation	468,258		3,351
Sewage Treat Disp, Equip & Cap Outlay	1,467,604	H81302	132,873
TOTAL Sewage Treat Disp	1,467,604		132,873
Refuse & Garbage, Equip & Cap Outlay	15,375	H81602	
TOTAL Refuse & Garbage	15,375		0
Water Trans & Distrib, Equip & Cap Outlay	151,970	H83402	
TOTAL Water Trans & Distrib	151,970		0
Misc Home & Comm Serv, Equip & Cap Outlay	4,361	H89892	51,993
TOTAL Misc Home & Comm Serv	4,361		51,993
TOTAL Home And Community Services	1,639,310		184,866
Debt Principal, Bond Anticipation Notes		H97306	
TOTAL Debt Principal	0		0
TOTAL Expenditures	3,012,607		1,626,282
Transfers, Other Funds		H99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	3,012,607		1,626,282

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	6,392,369	H8021	3,976,585
Restated Fund Equity - Beg of Year	6,392,369	H8022	3,976,585
ADD - REVENUES AND OTHER SOURCES	596,823		287,955
DEDUCT - EXPENDITURES AND OTHER USES	3,012,607		1,626,282
Fund Equity - End of Year	3,976,585	H8029	2,638,258

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Land	1,871,149	K101	1,874,465
Buildings	24,856,775	K102	24,985,055
Improvements Other Than Buildings	8,184,787	K103	8,599,827
Machinery & Equipment	18,324,152	K104	19,656,911
Infrastructure	9,887,908	K106	10,520,530
TOTAL Fixed Assets (net)	63,124,771		65,636,788
TOTAL Assets	63,124,771		65,636,788

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2010	EdpCode	2011
Fund Equity			
Total Non-Current Govt Assets	63,124,771	K159	65,636,788
TOTAL Investments in Non-Current Government Assets	63,124,771		65,636,788
TOTAL Fund Equity	63,124,771		65,636,788
TOTAL Liabilities And Fund Equity	63,124,771		65,636,788

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Balance Sheet

Code Description	2010	EdpCode	2011
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Balance Sheet

Code Description	2010	EdpCode	2011
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(SM) MISCELLANEOUS

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	1,440,765	SM1001	1,462,491
TOTAL Real Property Taxes	1,440,765		1,462,491
TOTAL Revenues	1,440,765		1,462,491
TOTAL Detail Revenues And Other Sources	1,440,765		1,462,491

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Ambulance, Contr Expend	1,190,765	SM45404	1,187,491
TOTAL Ambulance	1,190,765		1,187,491
TOTAL Health	1,190,765		1,187,491
TOTAL Expenditures	1,190,765		1,187,491
Transfers, Other Funds	250,000	SM99019	275,000
TOTAL Operating Transfers	250,000		275,000
TOTAL Other Uses	250,000		275,000
TOTAL Detail Expenditures And Other Uses	1,440,765		1,462,491

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(SM) MISCELLANEOUS

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		SM8021	
Restated Fund Equity - Beg of Year		SM8022	
ADD - REVENUES AND OTHER SOURCES	1,440,765		1,462,491
DEDUCT - EXPENDITURES AND OTHER USES	1,440,765		1,462,491
Fund Equity - End of Year		SM8029	

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(SS) SEWER

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash In Time Deposits	1,566,297	SS201	718,441
Petty Cash	100	SS210	100
TOTAL Cash	1,566,397		718,541
Sewer Rents Receivable	305,611	SS360	323,218
Accounts Receivable	800	SS380	5,531
Unbilled Receivables	398,795	SS383	360,277
TOTAL Other Receivables (net)	705,206		689,026
Due From Other Governments	97,213	SS440	508,718
TOTAL Due From Other Governments	97,213		508,718
Prepaid Expenses	152,815	SS480	55,085
TOTAL Prepaid Expenses	152,815		55,085
TOTAL Assets	2,521,631		1,971,370

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(SS) SEWER

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	76,063	SS600	71,940
TOTAL Accounts Payable	76,063		71,940
Accrued Liabilities	55,346	SS601	81,692
TOTAL Accrued Liabilities	55,346		81,692
Customers Deposits	5,000	SS615	5,000
TOTAL Other Deposits	5,000		5,000
Deferred Revenues	158,931	SS691	558,896
TOTAL Deferred Revenues	158,931		558,896
TOTAL Liabilities	295,340		717,528
Reserve For Encumbrances	69,434	SS821	
TOTAL Reserve For Encumbrances	69,434		0
Not in Spendable Form		SS806	55,085
TOTAL Nonspendable Fund Balance	0		55,085
Unreserved Fund Balance Appropriated	757,816	SS910	
Assigned Appropriated Fund Balance Additional Description Subsequent Budget		SS914	263,756
Assigned Unappropriated Fund Balance Additional Description Contingency Reserve & Encumbrances		SS915	935,001
TOTAL Assigned Fund Balance	757,816		1,198,757
Unreserved Fund Balance Unappropriated	1,399,041	SS911	
TOTAL Unassigned Fund Balance	1,399,041		0
TOTAL Fund Equity	2,226,291		1,253,842
TOTAL Liabilities And Fund Equity	2,521,631		1,971,370

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(SS) SEWER

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	1,500,230	SS1001	1,527,234
TOTAL Real Property Taxes	1,500,230		1,527,234
Sewer Charges	2,389,107	SS2122	2,466,038
TOTAL Departmental Income	2,389,107		2,466,038
Interest And Earnings	10,608	SS2401	12,859
TOTAL Use of Money And Property	10,608		12,859
Sales of Equipment	2,335	SS2665	1,296
Insurance Recoveries	321	SS2680	1,335
TOTAL Sale of Property And Compensation For Loss	2,656		2,631
Unclassified (specify)	3,622	SS2770	1,524
TOTAL Miscellaneous Local Sources	3,622		1,524
Federal Aid - Other		SS4089	440
TOTAL Federal Aid	0		440
TOTAL Revenues	3,906,223		4,010,726
Bond Anticipation Notes		SS5730	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	3,906,223		4,010,726

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(SS) SEWER

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Sewer Administration, Pers Serv	342,785	SS81101	337,696
Sewer Administration, Equip & Cap Outlay		SS81102	3,361
Sewer Administration, Contr Expend	99,926	SS81104	73,264
Sewer Administration, Empl Bnfts	92,703	SS81108	115,197
TOTAL Sewer Administration	535,414		529,518
Sanitary Sewers, Pers Serv	470,380	SS81201	485,032
Sanitary Sewers, Equip & Cap Outlay	49,288	SS81202	502,050
Sanitary Sewers, Contr Expend	705,873	SS81204	963,576
Sanitary Sewers, Empl Bnfts	179,986	SS81208	229,262
TOTAL Sanitary Sewers	1,405,527		2,179,920
Sewage Treat Disp, Pers Serv	453,663	SS81301	440,784
Sewage Treat Disp, Equip & Cap Outlay	24,925	SS81302	46,430
Sewage Treat Disp, Contr Expend	633,116	SS81304	686,646
Sewage Treat Disp, Empl Bnfts	143,966	SS81308	176,497
TOTAL Sewage Treat Disp	1,255,670		1,350,357
Joint Sewer Project, Contr Expend	2,633	SS81504	20,815
TOTAL Joint Sewer Project	2,633		20,815
TOTAL Home And Community Services	3,199,244		4,080,610
Other Employee Benefits (spec)	21,143	SS90898	27,291
TOTAL Employee Benefits	21,143		27,291
Debt Principal, Serial Bonds	312,048	SS97106	322,517
Debt Principal, Bond Anticipation Notes		SS97306	26,333
TOTAL Debt Principal	312,048		348,850
Debt Interest, Serial Bonds	260,938	SS97107	244,925
Debt Interest, Bond Anticipation Notes		SS97307	3,585
TOTAL Debt Interest	260,938		248,510
TOTAL Expenditures	3,793,373		4,705,261
Transfers, Other Funds		SS99019	173,527
TOTAL Operating Transfers	0		173,527
TOTAL Other Uses	0		173,527
TOTAL Detail Expenditures And Other Uses	3,793,373		4,878,788

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(SS) SEWER

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	2,113,442	SS8021	2,226,292
Prior Period Adj - Decrease In Fund Equity		SS8015	104,388
Restated Fund Equity - Beg of Year	2,113,442	SS8022	2,121,904
ADD - REVENUES AND OTHER SOURCES	3,906,223		4,010,726
DEDUCT - EXPENDITURES AND OTHER USES	3,793,373		4,878,788
Fund Equity-End of Year	2,226,292	SS8029	1,253,842

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(SS) SEWER

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Real Property Taxes	1,527,234	SS1049N	1,527,234
Est Rev - Departmental Income	2,605,801	SS1299N	2,698,069
Est Rev - Use of Money And Property	15,950	SS2499N	11,380
Est Rev - Sale of Prop And Comp For Loss		SS2699N	2,955
Est Rev - Interfund Revenues		SS2801N	4,380
TOTAL Estimated Revenues	4,148,985		4,244,018
Appropriated Fund Balance	757,816	SS599N	263,756
TOTAL Estimated Other Sources	757,816		263,756
TOTAL Estimated Revenues And Other Sources	4,906,801		4,507,774

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(SS) SEWER

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - Home And Community Services	4,020,802	SS8999N	3,922,109
App-Employee Benefits	18,000	SS9199N	21,000
App - Debt Service	695,956	SS9899N	382,986
TOTAL Appropriations	4,734,758		4,326,095
App - Interfund Transfer	172,043	SS9999N	181,679
TOTAL Other Uses	172,043		181,679
TOTAL Appropriations And Other Uses	4,906,801		4,507,774

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(SW) WATER

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash In Time Deposits	1,981,639	SW201	1,470,149
Petty Cash	100	SW210	100
TOTAL Cash	1,981,739		1,470,249
Water Rents Receivable	561,002	SW350	921,119
Accounts Receivable	50,122	SW380	3,818
Unbilled Receivables	1,030,271	SW383	1,126,713
TOTAL Other Receivables (net)	1,641,395		2,051,650
Due From Other Governments	202,086	SW440	642,274
TOTAL Due From Other Governments	202,086		642,274
Inventory of Materials & Supplies	10,127	SW445	10,170
TOTAL Inventories	10,127		10,170
Prepaid Expenses	218,035	SW480	77,278
TOTAL Prepaid Expenses	218,035		77,278
Cash In Time Deposits, Spec Res		SW231	
TOTAL Restricted Assets	0		0
TOTAL Assets	4,053,382		4,251,621

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2011

(SW) WATER

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	365,910	SW600	370,602
TOTAL Accounts Payable	365,910		370,602
Accrued Liabilities	85,765	SW601	104,822
TOTAL Accrued Liabilities	85,765		104,822
Deferred Revenues	230,134	SW691	657,313
TOTAL Deferred Revenues	230,134		657,313
TOTAL Liabilities	681,809		1,132,737
Reserve For Encumbrances	103,336	SW821	
TOTAL Reserve For Encumbrances	103,336		0
Not in Spendable Form		SW806	87,448
Reserve For Inventory	10,127	SW845	
TOTAL Nonspendable Fund Balance	10,127		87,448
Unreserved Fund Balance Appropriated	685,429	SW910	
Assigned Appropriated Fund Balance Additional Description Subsequent Budget		SW914	344,166
Assigned Unappropriated Fund Balance Additional Description Contingency Reserve & Encumbrances		SW915	2,687,270
TOTAL Assigned Fund Balance	685,429		3,031,436
Unreserved Fund Balance Unappropriated	2,572,681	SW911	
TOTAL Unassigned Fund Balance	2,572,681		0
TOTAL Fund Equity	3,371,573		3,118,884
TOTAL Liabilities And Fund Equity	4,053,382		4,251,621

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2011

(SW) WATER

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	1,910,800	SW1001	1,945,194
TOTAL Real Property Taxes	1,910,800		1,945,194
Metered Water Sales	6,517,010	SW2140	6,288,576
Unmetered Water Sales	40,263	SW2142	44,671
Water Service Charges	188,792	SW2144	295,661
TOTAL Departmental Income	6,746,065		6,628,908
Interest And Earnings	8,529	SW2401	10,416
Rental of Real Property, Other Govts	116,669	SW2410	121,292
TOTAL Use of Money And Property	125,198		131,708
Sales, Other	13,540	SW2655	27,752
Other Compensation For Loss	28,692	SW2690	9,185
TOTAL Sale of Property And Compensation For Loss	42,232		36,937
Refunds of Prior Year's Expenditures		SW2701	1,817
Unclassified (specify)		SW2770	440
TOTAL Miscellaneous Local Sources	0		2,257
Interfund Revenues	6,633	SW2801	4,410
TOTAL Interfund Revenues	6,633		4,410
TOTAL Revenues	8,830,928		8,749,414
Bond Anticipation Notes		SW5730	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	8,830,928		8,749,414

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2011

(SW) WATER

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Water Administration, Pers Serv	314,575	SW83101	311,129
Water Administration, Equip & Cap Outlay		SW83102	
Water Administration, Contr Expend	150,297	SW83104	128,967
Water Administration, Empl Bnfts	82,778	SW83108	107,892
TOTAL Water Administration	547,650		547,988
Source Supply Pwr & Pump, Equip & Cap Outlay	16,589	SW83202	43,251
Source Supply Pwr & Pump, Contr Expend	1,767,807	SW83204	2,030,243
TOTAL Source Supply Pwr & Pump	1,784,396		2,073,494
Water Purification, Pers Serv	954,773	SW83301	918,437
Water Purification, Equip & Cap Outlay	188,717	SW83302	297,073
Water Purification, Contr Expend	1,571,571	SW83304	1,387,360
Water Purification, Empl Bnfts	340,230	SW83308	426,203
TOTAL Water Purification	3,055,291		3,029,073
Water Trans & Distrib, Pers Serv	603,995	SW83401	595,074
Water Trans & Distrib, Equip & Cap Outlay	28,139	SW83402	53,697
Water Trans & Distrib, Contr Expend	603,765	SW83404	629,906
Water Trans & Distrib, Empl Bnfts	218,359	SW83408	272,330
TOTAL Water Trans & Distrib	1,454,258		1,551,007
Common Water Supply, Contr Expend	124,845	SW83504	112,642
TOTAL Common Water Supply	124,845		112,642
TOTAL Home And Community Services	6,966,440		7,314,204
Other Employee Benefits (spec)	48,838	SW90898	62,866
TOTAL Employee Benefits	48,838		62,866
Debt Principal, Serial Bonds	581,720	SW97106	608,134
Debt Principal, Bond Anticipation Notes	43,000	SW97306	110,000
TOTAL Debt Principal	624,720		718,134
Debt Interest, Serial Bonds	578,344	SW97107	546,247
Debt Interest, Bond Anticipation Notes	2,182	SW97307	2,438
TOTAL Debt Interest	580,526		548,685
TOTAL Expenditures	8,220,524		8,643,889
Transfers, Other Funds		SW99019	210,561
TOTAL Operating Transfers	0		210,561
TOTAL Other Uses	0		210,561
TOTAL Detail Expenditures And Other Uses	8,220,524		8,854,450

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2011

(SW) WATER

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	2,761,169	SW8021	3,371,573
Prior Period Adj - Decrease In Fund Equity		SW8015	147,653
Restated Fund Equity - Beg of Year	2,761,169	SW8022	3,223,920
ADD - REVENUES AND OTHER SOURCES	8,830,928		8,749,414
DEDUCT - EXPENDITURES AND OTHER USES	8,220,524		8,854,450
Fund Equity-End of Year	3,371,573	SW8029	3,118,884

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2011

(SW) WATER

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Real Property Taxes	1,945,194	SW1049N	1,945,194
Est Rev - Departmental Income	6,701,905	SW1299N	6,881,020
Est Rev - Use of Money And Property	146,000	SW2499N	134,615
Est Rev - Sale of Prop And Comp For Loss	20,000	SW2699N	21,495
Est Rev-Miscellaneous Local Sources	600	SW2799N	
Est Rev - Interfund Revenues		SW2801N	6,600
TOTAL Estimated Revenues	8,813,699		8,988,924
Appropriated Fund Balance	685,429	SW599N	344,166
TOTAL Estimated Other Sources	685,429		344,166
TOTAL Estimated Revenues And Other Sources	9,499,128		9,333,090

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2011

(SW) WATER

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - Home And Community Services	8,066,896	SW8999N	7,813,318
App-Employee Benefits	45,000	SW9199N	50,000
App - Debt Service	1,168,247	SW9899N	1,249,101
TOTAL Appropriations	9,280,143		9,112,419
App - Interfund Transfer	218,985	SW9999N	220,671
TOTAL Other Uses	218,985		220,671
TOTAL Appropriations And Other Uses	9,499,128		9,333,090

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2011

(TA) AGENCY

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Time Deposits	48,711	TA201	44,810
TOTAL Cash	48,711		44,810
Due From Other Funds	144,316	TA391	241,325
TOTAL Due From Other Funds	144,316		241,325
Cash, Special Reserves	118,537	TA230	
Cash In Time Deposits, Specl Res		TA231	118,823
TOTAL Restricted Assets	118,537		118,823
TOTAL Assets	311,564		404,958

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2011

(TA) AGENCY

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Disability Insurance	5,911	TA19	5,810
Guaranty & Bid Deposits	131,424	TA30	142,203
Bail Deposits	22,996	TA35	21,180
Other Funds (specify)	151,233	TA85	235,765
TOTAL Agency Liabilities	311,564		404,958
TOTAL Liabilities	311,564		404,958
TOTAL Liabilities And Fund Equity	311,564		404,958

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2011

Balance Sheet

Code Description	2010	EdpCode	2011
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TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2011

Balance Sheet

Code Description	2010	EdpCode	2011
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TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2011

Results of Operation

Code Description	2010	EdpCode	2011
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TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2011

Results of Operation

Code Description	2010	EdpCode	2011
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TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2011

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		V8021	
Restated Fund Equity - Beg of Year		V8022	
Fund Equity - End of Year		V8029	

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2011

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Total Non-Current Govt Liabilities	20,711,215	W129	19,488,377
TOTAL Provision To Be Made In Future Budgets	20,711,215		19,488,377
TOTAL Assets	20,711,215		19,488,377

TOWN OF Bethlehem
Annual Update Document
For the Fiscal Year Ending 2011

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2010	EdpCode	2011
General Long Term Debt			
Bond Anticipation Notes Payable		W626	
TOTAL Notes Payable	0		0
Landfill Closure & Post Closure	100,000	W684	100,000
Installment Purchase Debt		W685	
Judgments And Claims Payable	70,000	W686	60,000
Compensated Absences	1,796,215	W687	1,688,377
TOTAL Other Liabilities	1,966,215		1,848,377
Bonds Payable	18,745,000	W628	17,640,000
TOTAL Bond And Long Term Liabilities	18,745,000		17,640,000
TOTAL Liabilities	20,711,215		19,488,377
TOTAL General Long Term Debt	20,711,215		19,488,377

TOWN OF Bethlehem
Financial Comments
For the Fiscal Year Ending 2011

(A) GENERAL

Adjustment Reason

Account Code A8015 Cumulative Effect of Change in Accounting for Pension Costs 2004 through 2010

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8015 Cumulative Effect of Change in Accounting for Pension Costs 2004 through 2010

(SS) SEWER

Adjustment Reason

Account Code SS8015 Cumulative Effect of Change in Accounting for Pension Costs 2004 through 2010

(SW) WATER

Adjustment Reason

Account Code SW8015 Cumulative Effect of Change in Accounting for Pension Costs 2004 through 2010

TOWN OF Bethlehem
Statement of Indebtedness
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2010000004	EDPCODE	Amount
Month and Year of Issue		8/6/2010
Purpose of Issue		Fund Fleet Purchases
Current Interest Rate		.9100
Outstanding Beginning of Year	2P18661	395,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	395,000
Outstanding End of the Fiscal Year	2P18667	0
Final Maturity Date		8/5/2011

Bond Anticipation Note No. 2011000002	EDPCODE	Amount
Month and Year of Issue		8/6/2011
Purpose of Issue		Equipment Acquisition
Current Interest Rate		.6800
Outstanding Beginning of Year	2P18661	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	15,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	
Outstanding End of the Fiscal Year	2P18667	15,000
Final Maturity Date		8/5/2012

Bond Anticipation Note No. 2011000005	EDPCODE	Amount
Month and Year of Issue		8/6/2011
Purpose of Issue		Ice Vehicle Acquisition
Current Interest Rate		.7900
Outstanding Beginning of Year	2P18661	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	53,333
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	
Outstanding End of the Fiscal Year	2P18667	53,333
Final Maturity Date		8/5/2012

TOWN OF Bethlehem
Statement of Indebtedness
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2011000003	EDPCODE	Amount
Month and Year of Issue		8/6/2011
Purpose of Issue		Equipment Acquisition
Current Interest Rate		.6800
Outstanding Beginning of Year	2P18661	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	345,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	
Outstanding End of the Fiscal Year	2P18667	345,000
Final Maturity Date		8/6/2012

Bond Anticipation Note No. 2010000003	EDPCODE	Amount
Month and Year of Issue		8/6/2010
Purpose of Issue		Fund Fleet Purchases
Current Interest Rate		.9100
Outstanding Beginning of Year	2P18661	150,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	150,000
Outstanding End of the Fiscal Year	2P18667	0
Final Maturity Date		8/5/2011

Bond Anticipation Note No. 2010000002	EDPCODE	Amount
Month and Year of Issue		8/6/2010
Purpose of Issue		Highway Paving
Current Interest Rate		.9100
Outstanding Beginning of Year	2P18661	780,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	780,000
Outstanding End of the Fiscal Year	2P18667	0
Final Maturity Date		8/5/2011

TOWN OF Bethlehem
Statement of Indebtedness
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2011000001	EDPCODE	Amount
Month and Year of Issue		8/6/2011
Purpose of Issue		Hall Improvement Proj
Current Interest Rate		.6800
Outstanding Beginning of Year	2P18661	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	470,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	
Outstanding End of the Fiscal Year	2P18667	470,000
Final Maturity Date		8/5/2012

Bond Anticipation Note No. 2010000001	EDPCODE	Amount
Month and Year of Issue		8/6/2010
Purpose of Issue		Purchase Police Fleet
Current Interest Rate		.9100
Outstanding Beginning of Year	2P18661	80,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	80,000
Outstanding End of the Fiscal Year	2P18667	0
Final Maturity Date		8/5/2011

Bond Anticipation Note No. 2011000006	EDPCODE	Amount
Month and Year of Issue		8/6/2011
Purpose of Issue		ighway Paving Project
Current Interest Rate		.7900
Outstanding Beginning of Year	2P18661	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	728,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	
Outstanding End of the Fiscal Year	2P18667	728,000
Final Maturity Date		8/5/2012

TOWN OF Bethlehem
Statement of Indebtedness
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2011000007	EDPCODE	Amount
Month and Year of Issue		8/6/2011
Purpose of Issue		et Purchases - Water
Current Interest Rate		.7900
Outstanding Beginning of Year	2P18661	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	140,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	
Outstanding End of the Fiscal Year	2P18667	140,000
Final Maturity Date		8/5/2012

Bond Anticipation Note No. 2011000008	EDPCODE	Amount
Month and Year of Issue		8/6/2011
Purpose of Issue		et Purchases - Sewer
Current Interest Rate		.7900
Outstanding Beginning of Year	2P18661	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	368,667
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	
Outstanding End of the Fiscal Year	2P18667	368,667
Final Maturity Date		8/5/2012

Bond Anticipation Note No. 2000000008	EDPCODE	Amount
Month and Year of Issue		8/24/2000
Purpose of Issue		No Beth Wtr Main
Current Interest Rate		4.6400
Outstanding Beginning of Year	2P18661	100,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	100,000
Outstanding End of the Fiscal Year	2P18667	0
Final Maturity Date		8/23/2001

TOWN OF Bethlehem
Statement of Indebtedness
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2011000004	EDPCODE	Amount
Month and Year of Issue		8/6/2011
Purpose of Issue		ighway Paving Project
Current Interest Rate		.6800
Outstanding Beginning of Year	2P18661	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	780,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	
Outstanding End of the Fiscal Year	2P18667	780,000
Final Maturity Date		8/5/2012

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		1,505,000
Prior Year Adjustment		0
Issued During Fiscal Year		2,900,000
Paid During Fiscal Year		1,505,000
Outstanding End of Year		2,900,000
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF Bethlehem
Statement of Indebtedness
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2004000001	EDPCODE	Amount
Month and Year of Issue		12/1/2004
Purpose of Issue		Water Treatment Plant
Current Interest Rate		5.0000
Outstanding Beginning of Year	2P18671	9,150,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	555,000
Outstanding End of the Fiscal Year	2P18677	8,595,000
Final Maturity Date		3/1/2022

Bond No. 2009000001	EDPCODE	Amount
Month and Year of Issue		12/9/2009
Purpose of Issue		Public Improvement
Current Interest Rate		3.2500
Outstanding Beginning of Year	2P18671	7,800,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	160,000
Outstanding End of the Fiscal Year	2P18677	7,640,000
Final Maturity Date		12/1/2037

Bond No. 2000000005	EDPCODE	Amount
Month and Year of Issue		11/1/1991
Purpose of Issue		Public Improvement Wtr
Current Interest Rate		6.1000
Outstanding Beginning of Year	2P18671	20,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	20,000
Outstanding End of the Fiscal Year	2P18677	0
Final Maturity Date		7/15/2011

Total Bond		Amount
Outstanding Beginning of Year		16,970,000
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		735,000
Outstanding End of Year		16,235,000

0

TOWN OF Bethlehem
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2000000013	EDPCODE	Amount
Month and Year of Issue		11/1/1991
Purpose of Issue		Pub Imprv Swr
Current Interest Rate		6.1000
Outstanding Beginning of Year	2P18771	205,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	205,000
Outstanding End of the Fiscal Year	2P18777	0
Final Maturity Date		7/1/2011

Bond No. 2008000001	EDPCODE	Amount
Month and Year of Issue		4/1/2008
Purpose of Issue		NYS Police Retirement
Current Interest Rate		4.5000
Outstanding Beginning of Year	2P18771	1,570,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	165,000
Outstanding End of the Fiscal Year	2P18777	1,405,000
Final Maturity Date		4/1/2018

Total Bond		Amount
Outstanding Beginning of Year		1,775,000
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		370,000
Outstanding End of Year		1,405,000

0

Total of All Indebtedness
Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond		Amount
Outstanding Beginning of Year		20,250,000
Prior Year Adjustment		0
Issued During Fiscal Year		2,900,000
Paid During Fiscal Year		2,610,000
Outstanding End of Year		20,540,000

TOWN OF Bethlehem
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2011

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$2,250.00
Demand Deposits	9Z2011	\$9,914,717.00
Time Deposits	9Z2021	\$1,165,271.00
Total		\$11,082,238.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,732,586.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$9,551,339.00
Total		\$11,283,925.00
 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 2011

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0047	\$115,817	\$1,736,467	\$1,848,359	\$3,925
****-3654	\$7,973	\$1,098,887	\$1,106,436	\$424
****-6268	\$851,334	\$0	\$0	\$851,334
****-5709	\$715,487	\$5,518	\$0	\$721,005
****-4788	\$118,823	\$0	\$0	\$118,823
****-7035	\$17,857	\$0	\$0	\$17,857
****-4129	\$512,369	\$0	\$0	\$512,369
****-4066	\$892,222	\$0	\$0	\$892,222
****-0149	\$433,740	\$42,769	\$53,501	\$423,008
****-1541	\$10	\$0	\$0	\$10
****-0884	\$12,923	\$0	\$492	\$12,431
****-9720	\$14,381	\$0	\$0	\$14,381
****-9187	\$10,949	\$0	\$0	\$10,949
****-9738	\$23,625	\$0	\$0	\$23,625
****-9645	\$6,316,793	\$0	\$0	\$6,316,793
****-0025	\$82,121	\$0	\$0	\$82,121
****-5021	\$19,732	\$0	\$0	\$19,732
****-1785	\$35,911	\$0	\$0	\$35,911
****-3678	\$40,585	\$0	\$34,995	\$5,590
****-1005	\$59,385	\$0	\$43,795	\$15,590
****-0298	\$250	\$0	\$0	\$250
****-0144	\$1,001,638	\$0	\$0	\$1,001,638

Total Adjusted Bank Balance	\$11,079,988
Petty Cash	\$2,250.00
Adjustments	\$0
Total Cash	9ZCASH * <u>\$11,082,238</u>
Total Cash Balance All Funds	9ZCASHB * \$11,082,238

* Must be equal

TOWN OF Bethlehem
Employee and Retiree Benefits
For the Fiscal Year Ending 2011

Total Full Time Employees:		242			
Total Part Time Employees:		302			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$1,631,431.00	200		
90158	Police and Fire Retirement	\$794,736.00	42		
90258	Local Pension Fund				
90308	Social Security	\$1,141,672.00	242	302	
90408	Worker's Compensation Insurance	\$537,662.00	242	302	
90458	Life Insurance	\$7,838.00	242		
90508	Unemployment Insurance	\$21,499.00	242		
90558	Disability Insurance	\$15,530.00	242		
90608	Hospital and Medical (Dental) Insurance	\$2,384,186.00	242		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$626,461.00			141
Total		\$7,161,015.00			
Computed Total From Financial Section (comparative purposes only)		\$7,161,015.00			

TOWN OF Bethlehem
 Energy Costs and Consumption
 For the Fiscal Year Ending 2011

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$297,875	98,648	gallons	
Diesel Fuel	\$236,909	78,196	gallons	
Fuel Oil	\$123,621	16,475	gallons	
Natural Gas	\$28,626	35,277	cubic feet	Therms
Electricity	\$1,063,970	6,716,824	kilowatts	
Coal			tons	

TOWN OF Bethlehem
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2011

CERTIFICATION OF CHIEF FISCAL OFFICER

I, John Clarkson, 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 12/31/2011, 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 12/31/2011 and filed by means of electronic data transmission.

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

John Clarkson
Name

(518) 439-4955
Telephone Number

Comptroller
Title

445 Delaware Avenue, Delmar, NY
Official Address

04/30/2012
Date of Certification

(518) 439-4955
Official Telephone Number