

Town of Bethlehem

County: Albany
MuniCode: 010307100000

Fiscal Year: 2012
Stress Level: No Designation

Indicator	Description	Year	Data	Points	Weight	Score	
1	General and Highway Town-wide Funds Only Assigned and Unassigned Fund Balance 3 Points ≤ 3.33% Last Fiscal Year 2 Points > 3.33% But ≤ 6.67% Last Fiscal Year 1 Point > 6.67% But ≤ 10% Last Fiscal Year	2012	Assigned Unassigned FB (Codes 915 & 917 A and DA Funds)	5,692,597	0	50%	0.0%
			Assigned Unassigned FB (Codes 915 & 917 Combined Funds)	11,435,625			
			Gross Expenditures (A and DA Funds)	24,176,973			
			Gross Expenditures (Combined Funds)	36,792,856			
			Assigned Unassigned FB / Gross Exp (A and DA Funds)	23.5% 0 pts			
			Assigned Unassigned FB / Gross Exp (Combined Funds)	31.1% 0 pts			
Combined Funds Minus A and DA Funds 1 Point = Combined Funds Calculation < General and Highway Town-wide Funds Calculation							
2	General and Highway Town-wide Funds Only Total Fund Balance 3 Points ≤ 10% Last Fiscal Year 2 Points > 10% But ≤ 15% Last Fiscal Year 1 Point > 15% But ≤ 20% Last Fiscal Year	2012	Account code: 8029 (A and DA Funds)	7,101,810	0	50%	0.0%
			Account code: 8029 (Combined Funds)	12,999,407			
			Gross Expenditures (A and DA Funds)	24,176,973			
			Gross Expenditures (Combined Funds)	36,792,856			
			8029 / Gross Exp (A and DA Funds)	29.4% 0 pts			
			8029 / Gross Exp (Combined Funds)	35.3% 0 pts			
Combined Funds Minus A and DA Funds 1 Point = Combined Funds Calculation < General and Highway Town-wide Funds Calculation							
3	Combined Funds Operating Deficit 3 Points = Deficits in 3/3 Last Fiscal Years or a Deficit in the Last Fiscal Year ≤ -10% 2 Points = Deficits in 2/3 Last Fiscal Years 1 Point = Deficit in 1/3 Last Fiscal Years	2010	Gross Revenues (Combined Funds)	35,393,874	0 pts	10%	3.3%
			Gross Expenditures (Combined Funds)	34,095,340			
			<u>Deficit (Combined Funds)</u>	<u>1,298,534</u>			
		2011	Gross Revenues (Combined Funds)	37,624,743	1 pts	10%	3.3%
			Gross Expenditures (Combined Funds)	38,074,141			
			<u>Deficit (Combined Funds)</u>	<u>(449,398)</u>			
		2012	Gross Revenues (Combined Funds)	39,856,011	0 pts	10%	3.3%
			Gross Expenditures (Combined Funds)	36,792,856			
			<u>Deficit (Combined Funds)</u>	<u>3,063,155</u>			
Deficit / Gross Expenditures (Combined Funds)			8.3%	0 pts			
4	Combined Funds Cash Ratio 3 Points ≤ 50% Last Fiscal Year 2 Points > 50% But ≤ 75% Last Fiscal Year 1 Point > 75% But ≤ 100% Last Fiscal Year	2012	Cash and Investment Account Codes 200-223,450,451	9,339,995	0	20%	0.0%
			Net Current Liability Account Codes 600-626 & 631-668 Less Codes 280,290,295	2,993,201			
			Cash Investment / Current Liability	312.0% 0 pts			
			Combined Funds 5 Cash % of Monthly Expenditures 3 Points ≤ 33.3% Last Fiscal Year 2 Points > 33.3% But ≤ 66.7% Last Fiscal Year 1 Point > 66.7% But ≤ 100% Last Fiscal Year				
6	All Funds Short Term Debt Issuance 3 Points > 15% Last Fiscal Year 2 Points > 5% But ≤ 15% Last Fiscal Year 1 Point > 0% But ≤ 5% Last Fiscal Year	2012	Debt Issued	-	0 pts	10%	0.0%
			Total Revenues	18,284,258			
			Debt / Total Revenues (General Fund)	0.0% 0 pts			
7	All Funds Short Term Debt Issuance Trend 3 Points = Issuance In Each of Last Three Fiscal Years or Issued a Budget Note In Last Fiscal Year 2 Points = Issuance In Each of Last Two Fiscal Years 1 Point = Issuance In Last Fiscal Year	2010	Debt Issued	-	0 pts	10%	0.0%
		2011	Debt Issued	-	0 pts		
		2012	Debt Issued	-	0 pts		
			Budget Note Issued	No	0 pts		

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8 Personal Services and Employee Benefits	All Funds 3 Points = Last Three Fiscal Year Average ≥ 75% 2 Points = Last Three Fiscal Year Average ≥ 70% But < 75% 1 Point = Last Three Fiscal Year Average ≥ 65% But < 70%	2010	Personal Services and Employee Benefits	21,568,840	0		
			Total Revenues - Debt Service Advance Refund Bonds	36,885,254			
			Pers Svc & Benefits / Net Revenues	58.5%			
		2011	Personal Services and Employee Benefits	22,969,903			
			Total Revenues - Debt Service Advance Refund Bonds	38,488,708			
			Pers Svc & Benefits / Net Revenues	59.7%			
		2012	Personal Services and Employee Benefits	22,527,212			
			Total Revenues - Debt Service Advance Refund Bonds	42,292,346			
			Pers Svc & Benefits / Net Revenues	53.3%			
			Average Pers Svc & Benefits / Net Revenues	57.1%			
9 Debt Service % Revenue	All Funds 3 Points = Last Three Fiscal Year Average ≥ 20% 2 Points = Last Three Fiscal Year Average ≥ 15% But < 20% 1 Point = Last Three Fiscal Year Average ≥ 10% But < 15%	2010	Debt Services	2,044,680	0		10%
			Total Revenues - Debt Service Advance Refund Bonds	36,885,254			
			Debt Services / Net Revenues	5.5%			
		2011	Debt Services	2,214,602			
			Total Revenues - Debt Service Advance Refund Bonds	38,488,708			
			Debt Services / Net Revenues	5.8%			
		2012	Debt Services	2,093,896			
			Total Revenues - Debt Service Advance Refund Bonds	42,292,346			
			Debt Services / Net Revenues	5.0%			
			Average Debt Services / Net Revenues	5.4%			
TOTAL					1		3.3%

	<u>General</u>		
	<u>Fund</u>	<u>Combined Funds</u>	<u>Percent Range</u>
Gross Revenues = Revenues and Other Sources	A	A, B, DA, DB, FX, G, ES, EW, SS, SW	(out of 29 max pts)
Total Revenues = Revenues			Significant Fiscal Stress 65 - 100%
Gross Expenditures = Expenditures and Other Uses			Moderate Fiscal Stress 55 - 64.9%
Total Expenditures = Expenditures			Susceptible Fiscal Stress 45 - 54.9%
			No Designation 0 - 44.9%