

Town of Bethlehem  
 Parkland Setaside  
 2002 through 2011

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
<b>Deposits</b>										
Contributions	45,350	8,400	56,800	46,700	39,500	43,050	21,700	27,450	38,750	114,325
Interest	317	453	494	818	641	1,002	1,297	1,018	260	215
Grant	-	-	-	-	-	-	-	-	-	108,450
<b>Total Revenues</b>	<b>45,667</b>	<b>8,853</b>	<b>57,294</b>	<b>47,518</b>	<b>40,141</b>	<b>44,052</b>	<b>22,997</b>	<b>28,468</b>	<b>39,010</b>	<b>222,990</b>
<b>Expenditures</b>										
Maple Ridge Park				(109,883)	(12,758)	(1,806)				
Garage Project (11/10/09)								(10,836)	(29,164)	
South Bethlehem Park (10/28/09)								(13,137)	(5,011)	
DEC Estuary - Fishing Platform Grant (10/27/10)									(13,000)	(94,879)
DEC Estuary - Shoreline Study (10/28/09)										(31,000)
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(109,883)</b>	<b>(12,758)</b>	<b>(1,806)</b>	<b>-</b>	<b>(23,973)</b>	<b>(47,175)</b>	<b>(125,879)</b>
<b>Total per Year</b>	<b>45,667</b>	<b>8,853</b>	<b>57,294</b>	<b>(62,365)</b>	<b>27,383</b>	<b>42,247</b>	<b>22,997</b>	<b>4,495</b>	<b>(8,165)</b>	<b>97,110</b>
<b>Cumulative Total</b>	<b>45,667</b>	<b>54,519</b>	<b>111,813</b>	<b>49,448</b>	<b>76,831</b>	<b>119,078</b>	<b>142,075</b>	<b>146,570</b>	<b>138,404</b>	<b>235,515</b>