

***TOWN OF BEDFORD
2012 FINAL BUDGET***



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Lisbeth Fumagalli, Town Clerk

Adopted December 6, 2011

**Town of Bedford
2012 Adopted Budget
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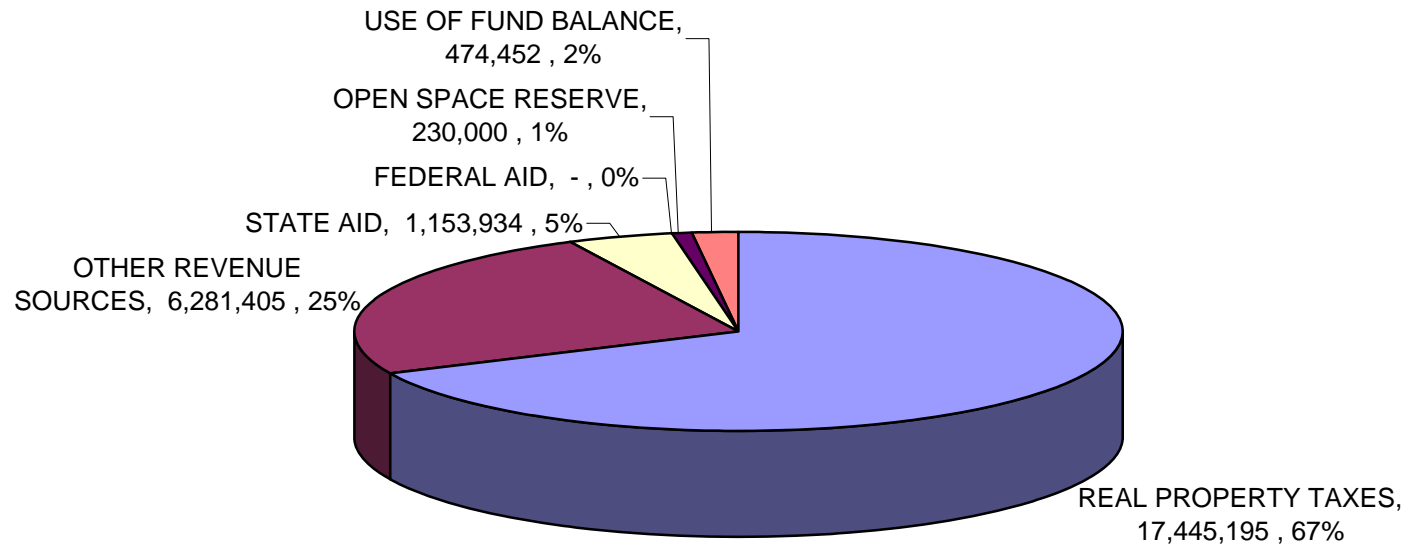
**TOWN OF BEDFORD
TAX ANALYSIS**

ADOPTED BUDGET 2012

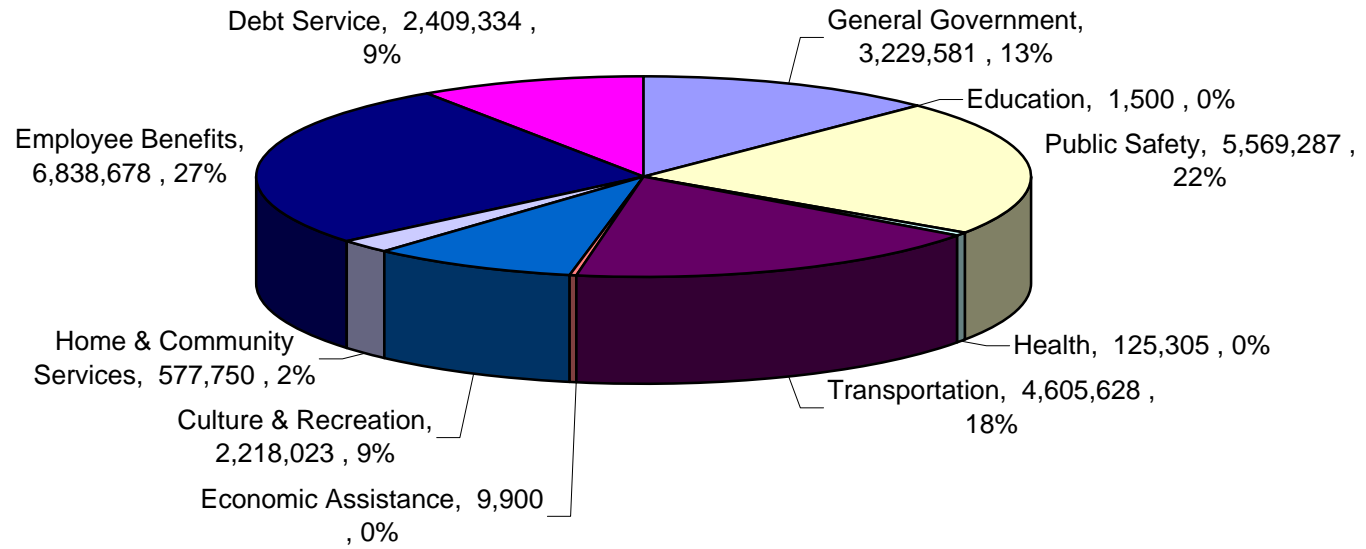
COMBINED FUNDS	2007	2008	2009	2010	2011	2011
Expenditures	24,587,460	25,655,285	25,045,620	25,019,729	25,194,571	25,584,986
Revenues	8,402,150	8,550,982	7,482,366	7,049,143	7,235,809	7,435,339
Appropriated Funds	850,000	950,000	825,000	1,275,000	567,000	474,452
Open Space Reserves	-	-	230,000	230,000	230,000	230,000
Budget Overlay	-	-	-	-	-	-
Tax Levy	15,335,310	16,154,303	16,738,254	16,695,586	17,161,762	17,445,195
Assess Valuation	581,149,936	585,907,397	587,994,791	582,650,000	583,966,524	577,558,122
Tax Rate Per \$1,000						
Assessed Valuation	26.3879	27.5714	28.4667	28.6546	29.3883	30.2051
Dollar Increase	1.29	1.18	0.90	0.19	0.73	0.82
Percentage Increase	5.08%	5.34%	3.25%	0.66%	2.56%	2.78%

Avg home cost @ 65,000 \$ 47.69 \$ 53.09

COMBINED FUNDS REVENUE



COMBINED FUNDS EXPENDITURES



TOWN OF BEDFORD

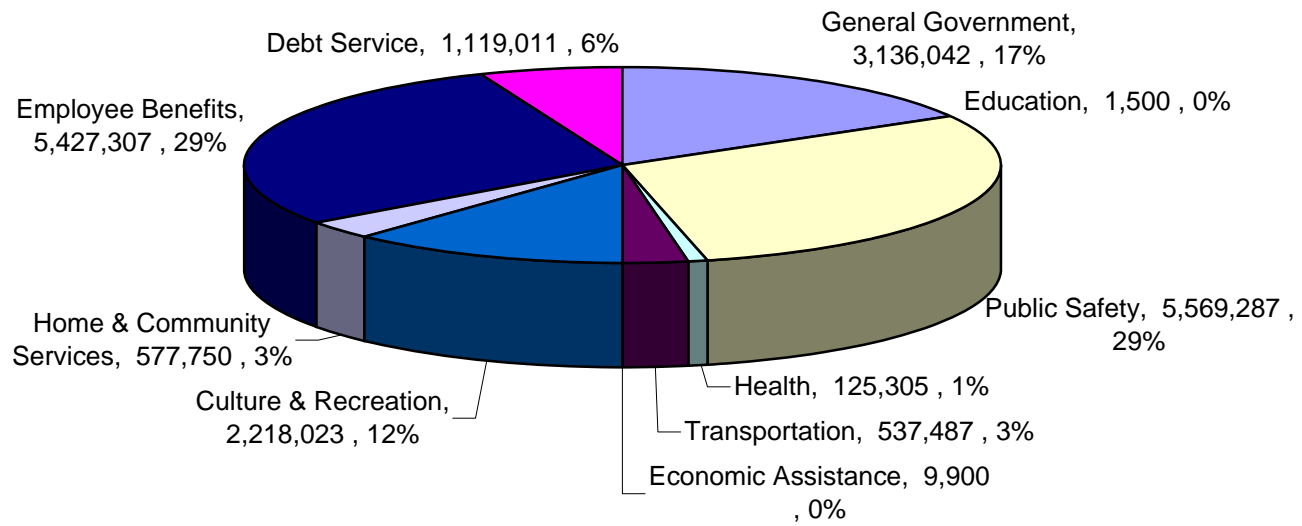
GENERAL FUND

**TOWN OF BEDFORD
TAX ANALYSIS**

ADOPTED BUDGET 2012

General Fund	2007	2008	2009	2010	2011	2012
Expenditures	18,206,616	18,774,380	18,051,368	18,024,213	18,333,963	18,721,612
Revenues	8,160,109	8,290,772	7,201,310	6,841,823	6,900,675	7,048,205
Appropriated Funds	850,000	950,000	825,000	1,000,000	105,000	174,452
Open Space Reserves	-	-	230,000	230,000	230,000	230,000
Budget Overlay	-	-	-	-	-	-
Tax Levy	9,196,507	9,533,608	9,795,058	9,952,390	11,098,288	11,268,955
Assess Valuation	581,148,900	585,907,397	587,984,491	582,650,000	583,966,524	577,558,122
Tax Rate Per \$1,000 of Assessed Valuation	15.8247	16.2715	16.6587	17.0812	19.0050	19.5114
Dollar Increase	0.85	0.45	0.39	0.42	1.92	0.51
Percentage Increase	5.62%	3.67%	2.74%	2.54%	11.26%	2.66%
Avg home cost @ 65,000 \$						<u>32.91</u>

General Fund Expenditures



TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 001	GENERAL FUND					
Dept 0001	GENERAL FUND					
001.0001.1001						
REAL PROPERTY TAXES	8,990,864.31	9,554,924.49	9,535,093.68	9,944,854.92	11,098,288.00	11,268,955.00
001.0001.1081						
OTHER PAYMENTS LIEU OF TAXES	27,135.00	0.00	64,565.00	31,285.00	30,000.00	30,000.00
001.0001.1090						
INT & PENALTIES	430,092.40	546,684.48	535,191.59	598,560.62	500,000.00	500,000.00
001.0001.1120						
COUNTY SALES TAX	2,509,848.00	2,488,180.00	2,219,854.00	2,388,194.00	2,300,000.00	2,300,000.00
001.0001.1132						
RECEIVER CREDIT CARD FEES	1,394.02	3,821.72	7,077.28	9,165.94	7,500.00	12,000.00
001.0001.1170						
FRANCHISE REVENUE	232,814.00	252,137.00	265,988.00	295,140.26	260,000.00	260,000.00
001.0001.1232						
MEMO BILL FEES	0.00	2.00	673.00	383.00	600.00	600.00
001.0001.1235						
CHARGES TAX ADVERTISING & EXP	850.00	1,580.00	1,640.00	1,820.00	2,000.00	2,000.00
001.0001.1255						
CLERK FEES	9,441.12	13,427.69	17,679.44	14,491.13	10,000.00	15,000.00
001.0001.1256						
ELECTION REIMBURSEMENT	11,331.80	12,132.90	12,404.24	6,645.98	28,805.00	28,805.00
001.0001.1520						
POLICE FEES	2,445.82	17,055.47	10,499.56	2,610.75	2,500.00	2,500.00
001.0001.1522						
ALARM CHARGES	81,560.00	82,244.00	57,411.00	75,600.00	92,000.00	72,000.00
001.0001.1524						
SEAS/DWI FEES	8,123.06	8,389.72	6,179.44	4,335.60	2,500.00	5,000.00
001.0001.1525						
TRAFFIC LAW ENFORCE	4,050.00	1,956.76	4,050.00	4,030.26	4,000.00	4,000.00
001.0001.1550						
PUBL POUND CHRGE & DOG CTRL FEE	3,752.50	4,093.00	2,669.00	1,912.00	1,500.00	1,500.00
001.0001.1560						
SAFETY INSPECTION FEES	402,478.46	392,571.50	292,736.51	454,145.14	461,500.00	507,250.00

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 001						
GENERAL FUND						
Dept 0001						
GENERAL FUND						
001.0001.1603 VITAL STATISTICS FEE	2,433.00	3,230.00	4,020.00	3,380.00	3,000.00	3,000.00
001.0001.1720 PARKING PERMITS/LOT 1	204,067.44	132,872.31	143,287.29	185,577.36	220,000.00	220,000.00
001.0001.1721 PARKING PERMITS/OTHERS	252,182.04	249,788.53	231,150.94	285,520.90	304,000.00	324,000.00
001.0001.1722 PARKING LOT #3	211,082.83	250,168.42	226,591.07	312,896.12	300,000.00	330,000.00
001.0001.2001 RECREATION FEES	377,325.78	461,427.19	467,836.79	457,451.70	150,470.00	150,900.00
001.0001.2012 TENNIS FEES	0.00	0.00	0.00	0.00	11,050.00	11,000.00
001.0001.2025 SUMMER CAMP FEES	0.00	0.00	0.00	0.00	352,000.00	353,000.00
001.0001.2089 OTHER CULTURAL/PERFORMING ARTS	18,219.00	0.00	0.00	0.00	0.00	0.00
001.0001.2110 ZONING FEES	15,950.00	17,150.00	13,820.00	18,150.00	16,000.00	16,000.00
001.0001.2111 WETLANDS FEES	4,845.00	4,795.00	7,585.00	6,350.00	4,500.00	5,000.00
001.0001.2115 PLANNING BOARD FEES	16,775.00	12,200.00	10,195.00	20,437.50	25,550.00	25,550.00
001.0001.2117 ESCROW	103,763.20	108,034.16	78,703.81	90,752.87	0.00	0.00
001.0001.2376 GARBAGE FEES/SR. CITIZENS	1,713.00	933.00	7,538.00	2,160.00	1,500.00	1,500.00
001.0001.2389 RECYCLING	9,086.24	16,243.75	10,782.58	11,702.54	12,000.00	12,000.00
001.0001.2401 INTEREST & EARNINGS	557,661.76	191,137.44	34,965.12	31,481.32	50,000.00	25,000.00
001.0001.2402 UNEMPLOYMENT INT	3,194.22	1,004.06	187.03	145.77	100.00	100.00

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 001						
GENERAL FUND						
Dept 0001						
GENERAL FUND						
001.0001.2403 OPEN SPACE INTEREST	30,281.05	5,763.33	5,611.73	4,471.95	5,000.00	5,000.00
001.0001.2410 RENTAL OF PROPERTY, INDIVIDUAL	53,629.20	47,493.56	55,232.90	62,184.32	55,000.00	55,000.00
001.0001.2411 RENTAL-COMMUNITY HOUSE	4,238.35	0.00	0.00	25.00	12,000.00	12,000.00
001.0001.2540 GAMES OF CHANCE	55.60	50.00	60.00	50.00	50.00	50.00
001.0001.2544 DOG LICENSES	4,914.77	5,391.54	9,693.98	10,061.65	6,350.00	10,000.00
001.0001.2610 FINES & FORFEITED BAIL	789,321.70	702,509.00	601,942.00	524,325.30	560,000.00	560,000.00
001.0001.2611 FINES & PENALTIES-DOG CASES	800.00	370.00	50.00	350.00	0.00	250.00
001.0001.2652 CLEAN UP DAYS	8,750.00	9,020.00	8,625.00	11,070.00	13,900.00	10,000.00
001.0001.2665 SALES OF EQUIPMENT	3,164.50	11,533.00	8,016.00	9,785.00	1,000.00	1,000.00
001.0001.2680 INSURANCE RECOVERIES	44,746.24	11,764.03	11,696.10	41,362.98	0.00	0.00
001.0001.2681 INS. RECOVERY/COMP.	108,406.32	113,137.89	122,170.52	160,992.75	135,000.00	145,000.00
001.0001.2700 MEDICARE D REIMBURSEMENT	17,831.18	24,488.20	32,482.12	29,364.34	25,000.00	29,000.00
001.0001.2705 GIFTS AND DONATIONS	5,000.00	2,550.00	500.00	750.00	0.00	0.00
001.0001.2706 DARE DONATIONS	4,509.35	3,660.14	2,542.00	2,083.00	0.00	0.00
001.0001.2770 MISCELLANEOUS REVENUES	109,289.75	14,856.73	48,580.98	67,076.92	6,500.00	50,000.00
001.0001.2771 HISTORIAN REVENUE	0.00	0.00	1,375.00	1,290.00	1,600.00	2,000.00

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 001	GENERAL FUND					
Dept 0001	GENERAL FUND					
001.0001.3001 STATE REVENUE SHARING	83,820.00	86,335.00	86,335.00	81,116.00	83,200.00	83,200.00
001.0001.3005 MORTGAGE TAX	2,078,623.03	1,401,804.70	715,135.92	844,282.97	850,000.00	850,000.00
001.0001.3040 STAR PROGRAM	4,612.08	2,999.33	0.00	0.00	3,000.00	3,000.00
001.0001.3389 BODY ARMOR-NYS	0.00	1,700.00	0.00	700.00	0.00	0.00
001.0001.3397 POLICE GRANT	4,730.00	13,362.54	8,967.00	60.58	5,000.00	5,000.00
001.0001.3399 POLICE/YOUTH	15,534.00	9,446.34	0.00	11,770.66	5,000.00	5,000.00
001.0001.3483 DRUG ABUSE	0.00	5,272.00	5,393.00	5,393.00	5,000.00	5,000.00
001.0001.3820 YOUTH PROGRAMS	0.00	5,418.00	5,168.00	0.00	0.00	0.00
001.0001.3821 CRUSHER ROAD REMEDIATION	0.00	183,813.53	0.00	38,500.00	0.00	0.00
001.0001.4389 VEST GRANT	0.00	1,140.00	2,262.50	642.50	0.00	0.00
001.0001.4486 DEA-ASSET FORFEITURE	14,465.40	1,612.50	0.00	260.30	0.00	0.00
001.0001.5031 INTERFUND TRANSFERS	189.41	0.00	0.00	0.00	335,000.00	404,452.00
Total Dept 0001						
GENERAL FUND	<u>(17,881,390.93)</u>	<u>(17,493,675.95)</u>	<u>(16,002,214.12)</u>	<u>(17,167,149.90)</u>	<u>(18,358,963.00)</u>	<u>(18,721,612.00)</u>
Dept 1010	TOWN BOARD					
001.1010.0100 PERSONAL SERVICES	64,428.37	66,301.95	67,912.42	63,787.95	66,240.00	0.00
001.1010.0123 PART-TIME LABOR	0.00	0.00	0.00	0.00	0.00	66,240.00

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 001	GENERAL FUND					
Dept 1010	TOWN BOARD					
001.1010.0424 SPECIAL PROJECTS	18,870.20	14,773.53	28,732.89	61,392.99	45,000.00	45,000.00
001.1010.0425 EDUCATION & TRAVEL	8,227.98	10,409.86	3,394.00	648.00	1,250.00	250.00
Total Dept 1010						
TOWN BOARD	91,526.55	91,485.34	100,039.31	125,828.94	112,490.00	111,490.00
Dept 1110	JUDICIAL					
001.1110.0100 PERSONAL SERVICES	501,842.09	500,819.38	479,419.21	332,488.40	283,453.00	272,995.00
001.1110.0101 OVERTIME	0.00	0.00	31,874.14	36,437.52	36,500.00	91,250.00
001.1110.0123 PART-TIME LABOR	0.00	0.00	4,680.51	93,251.98	86,240.00	86,240.00
001.1110.0201 EQUIPMENT UNDER \$5,000	680.00	0.00	0.00	375.00	375.00	375.00
001.1110.0401 BOOKS, DUES & SUBSCRIPTIONS	4,670.03	878.84	4,269.77	2,300.00	1,300.00	2,300.00
001.1110.0404 EDUCATION & TRAVEL	0.00	0.00	1,045.63	887.46	2,000.00	888.00
001.1110.0413 SUPPLIES	0.00	0.00	5,466.77	3,041.98	3,050.00	3,200.00
001.1110.0418 STENOGRAPHIC SERVICES	38,855.00	37,190.00	24,785.00	23,840.00	30,625.00	27,500.00
001.1110.0419 TELEPHONE	1,113.36	1,054.91	960.31	1,592.81	1,500.00	1,693.00
001.1110.0421 INTERPRETER/DMV	9,647.41	11,795.00	15,124.00	10,850.00	12,000.00	12,000.00
001.1110.0422 SOFTWARE/COPIER	0.00	0.00	1,855.00	4,421.27	3,286.00	4,686.00
001.1110.0424 COMPLUS SERVICE	30,124.78	37,989.33	33,420.65	29,653.26	35,000.00	28,500.00

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 001	GENERAL FUND					
Dept 1110	JUDICIAL					
Total Dept 1110						
JUDICIAL	<u>586,932.67</u>	<u>589,727.46</u>	<u>602,900.99</u>	<u>539,139.68</u>	<u>495,329.00</u>	<u>531,627.00</u>
Dept 1220	SUPERVISOR					
001.1220.0100 PERSONAL SERVICES	218,166.97	237,893.66	240,222.55	227,469.32	238,932.00	238,284.00
001.1220.0123 PART-TIME LABOR	0.00	0.00	0.00	0.00	0.00	648.00
001.1220.0401 BOOKS, DUES & SUBSCRIPTIONS	570.00	0.00	306.00	42.00	600.00	600.00
001.1220.0404 EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	300.00	300.00
001.1220.0413 SUPPLIES	0.00	0.00	448.41	795.23	850.00	850.00
001.1220.0419 TELEPHONE	887.34	745.72	782.79	1,055.42	1,300.00	1,300.00
001.1220.0421 COPIER	0.00	0.00	0.00	7,739.02	5,000.00	5,000.00
Total Dept 1220						
SUPERVISOR	<u>219,624.31</u>	<u>238,639.38</u>	<u>241,759.75</u>	<u>237,100.99</u>	<u>246,982.00</u>	<u>246,982.00</u>
Dept 1310	FINANCE					
001.1310.0100 PERSONAL SERVICES	323,954.36	432,609.52	331,069.84	279,989.16	288,936.00	296,696.00
001.1310.0101 OVERTIME	0.00	0.00	3,494.62	8,977.89	6,500.00	12,000.00
001.1310.0123 PART-TIME LABOR	0.00	0.00	0.00	0.00	2,500.00	3,500.00
001.1310.0401 BOOKS, DUES & SUBSCRIPTIONS	0.00	0.00	100.00	207.48	2,000.00	1,500.00
001.1310.0404 EDUCATION & TRAVEL	0.00	40.00	785.39	1,117.85	900.00	900.00

TOWN OF BEDFORD

Budget Preparation Publication

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 001	GENERAL FUND					
Dept 1310	FINANCE					
001.1310.0412 MILEAGE	415.03	162.94	300.73	516.80	600.00	800.00
001.1310.0413 SUPPLIES	0.00	0.00	3,185.69	3,199.35	3,500.00	3,500.00
001.1310.0416 FINANCIAL SERVICES	97,951.50	70,881.45	7,230.34	11,931.60	4,500.00	9,000.00
001.1310.0419 TELEPHONE	509.26	704.34	874.67	934.64	700.00	600.00
001.1310.0421 CONTRACTUAL EXPENSES	0.00	499.98	4,881.42	104.00	0.00	0.00
001.1310.0422 COMPUTER SOFTWARE	0.00	0.00	2,609.60	7,377.00	7,750.00	13,000.00
001.1310.0430 COPIER COST	0.00	0.00	14,647.98	13,241.48	12,350.00	12,350.00
Total Dept 1310						
FINANCE	422,830.15	504,898.23	369,180.28	327,597.25	330,236.00	353,846.00
Dept 1320	AUDITOR					
001.1320.0421 CONTRACTUAL EXPENSES	0.00	0.00	57,200.00	49,000.00	49,000.00	49,000.00
Total Dept 1320						
AUDITOR	0.00	0.00	57,200.00	49,000.00	49,000.00	49,000.00
Dept 1330	TAX COLLECTION					
001.1330.0100 PERSONAL SERVICES	74,152.11	75,347.95	75,776.54	61,086.42	63,502.00	64,686.00
001.1330.0123 PART-TIME LABOR	0.00	0.00	968.88	10,316.95	13,450.00	13,450.00
001.1330.0404 EDUCATION & TRAVEL	0.00	0.00	100.00	100.00	200.00	200.00
001.1330.0413 SUPPLIES	0.00	0.00	280.83	401.06	650.00	650.00

TOWN OF BEDFORD

Budget Preparation Publication

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 001	GENERAL FUND					
Dept 1330	TAX COLLECTION					
001.1330.0415 PRINTING, REPRODUCTION	0.00	9,365.89	10,029.91	11,382.88	12,650.00	12,500.00
001.1330.0419 TELEPHONE	242.10	303.46	274.39	455.07	450.00	500.00
001.1330.0421 BOOKS, DUES & SUBSCRIPTIONS	0.00	0.00	150.00	150.00	150.00	200.00
001.1330.0422 COMPUTER SOFTWARE	0.00	0.00	11,820.00	8,820.00	9,000.00	9,000.00
Total Dept 1330						
TAX COLLECTION	74,394.21	85,017.30	99,400.55	92,712.38	100,052.00	101,186.00
Dept 1355	ASSESSOR					
001.1355.0100 PERSONAL SERVICES	151,595.22	158,107.02	164,946.09	157,896.23	165,327.00	201,634.00
001.1355.0101 OVERTIME	0.00	0.00	43.69	6.73	100.00	100.00
001.1355.0123 PART-TIME LABOR	0.00	0.00	0.00	0.00	0.00	1,250.00
001.1355.0402 VEHICLE MAINTENANCE/FUEL	168.00	114.66	242.62	65.90	150.00	500.00
001.1355.0404 COMPUTER SOFTWARE	0.00	0.00	0.00	1,650.00	2,000.00	2,000.00
001.1355.0413 SUPPLIES	0.00	0.00	269.45	462.61	0.00	300.00
001.1355.0415 PRINTING, COPIER	0.00	0.00	4,359.88	6,751.66	6,300.00	6,300.00
001.1355.0419 TELEPHONE	357.16	305.43	274.39	455.07	500.00	500.00
001.1355.0421 BOOKS, DUES & SUBSCRIPTIONS	0.00	0.00	1,939.00	445.00	225.00	450.00
001.1355.0422 TAX MAPS, RPS	7,093.00	4,346.00	2,310.00	3,920.00	3,950.00	3,200.00

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 001	GENERAL FUND					
Dept 1355	ASSESSOR					
001.1355.0423 EDUCATION & TRAINING	340.00	275.00	440.00	255.00	425.00	425.00
001.1355.0425 APPRAISALS	0.00	0.00	0.00	0.00	550.00	550.00
Total Dept 1355						
ASSESSOR	159,553.38	163,148.11	174,825.12	171,908.20	179,527.00	217,209.00
Dept 1356	ASSESS.BD.OF REVIEW					
001.1356.0400 BOARD STIPENDS	958.50	940.03	1,403.00	1,337.68	1,375.00	1,375.00
Total Dept 1356						
ASSESS.BD.OF REVIEW	958.50	940.03	1,403.00	1,337.68	1,375.00	1,375.00
Dept 1375	CREDIT CARD FEES					
001.1375.0400 CREDIT CARD FEES	3,238.53	6,114.72	9,760.07	14,177.45	15,000.00	13,000.00
Total Dept 1375						
CREDIT CARD FEES	3,238.53	6,114.72	9,760.07	14,177.45	15,000.00	13,000.00
Dept 1410	TOWN CLERK					
001.1410.0100 PERSONAL SERVICES	142,985.01	149,006.32	151,836.39	147,086.65	151,767.00	153,467.00
001.1410.0101 OVERTIME	0.00	0.00	756.57	218.38	250.00	250.00
001.1410.0404 EDUCATION & TRAVEL	0.00	0.00	1,670.42	1,179.69	750.00	200.00
001.1410.0412 MILEAGE	0.00	0.00	0.00	0.00	50.00	50.00
001.1410.0413 SUPPLIES	0.00	0.00	775.45	599.47	500.00	500.00

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Fund 001						
GENERAL FUND						
Dept 1410						
TOWN CLERK						
001.1410.0415 PRINTING, REPRODUCTION	2,785.58	3,671.26	2,659.58	2,586.41	4,000.00	4,000.00
001.1410.0419 TELEPHONE	1,632.00	841.59	803.39	1,057.00	1,200.00	1,200.00
001.1410.0421 BOOKS, DUES & SUBSCRIPTIONS	0.00	0.00	293.00	435.00	375.00	375.00
001.1410.0422 COMPUTER SOFTWARE	0.00	0.00	1,465.00	1,465.00	7,660.00	6,500.00
001.1410.0423 RESEARCH, ADVERT'ING	2,095.81	2,213.74	2,395.74	1,899.10	5,000.00	5,000.00
Total Dept 1410						
TOWN CLERK	149,498.40	155,732.91	162,655.54	156,526.70	171,552.00	171,542.00
Dept 1420						
LAW						
001.1420.0422 SPECIAL COUNSEL	416,137.38	316,559.13	279,754.89	257,038.15	300,000.00	300,000.00
001.1420.0423 MUNICIPAL LAW RESOURCE CTR	1,100.00	0.00	0.00	0.00	0.00	0.00
001.1420.0444 COURT PROSECUTORS	22,000.00	23,500.00	21,000.00	14,000.00	24,000.00	24,000.00
Total Dept 1420						
LAW	439,237.38	340,059.13	300,754.89	271,038.15	324,000.00	324,000.00
Dept 1430						
PERSONNEL						
001.1430.0100 PERSONAL SERVICES	67,437.97	69,966.08	73,046.24	68,720.08	71,566.00	72,165.00
001.1430.0401 BOOKS, DUES & SUBSCRIPTIONS	60.00	30.95	6.00	99.24	0.00	0.00
001.1430.0404 EDUCATION & TRAINING	0.00	100.00	2,674.54	100.00	500.00	450.00
001.1430.0412 MILEAGE	35.54	0.00	27.50	0.00	0.00	50.00

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Fund 001	GENERAL FUND					
Dept 1430	PERSONNEL					
001.1430.0413 SUPPLIES	0.00	0.00	149.38	172.11	200.00	200.00
001.1430.0419 TELEPHONE	585.36	391.08	137.19	227.53	300.00	300.00
Total Dept 1430						
PERSONNEL	68,118.87	70,488.11	76,040.85	69,318.96	72,566.00	73,165.00
Dept 1440	ENGINEER					
001.1440.0405 CONSULTANT	75,570.19	106,898.19	74,586.72	85,635.21	92,500.00	92,500.00
Total Dept 1440						
ENGINEER	75,570.19	106,898.19	74,586.72	85,635.21	92,500.00	92,500.00
Dept 1450	ELECTIONS					
001.1450.0100 PERSONAL SERVICES	5,668.77	5,291.53	7,406.26	5,500.00	5,500.00	5,500.00
001.1450.0101 OVERTIME	0.00	0.00	544.84	0.00	0.00	0.00
001.1450.0422 BOARD OF ELECTIONS	0.00	22,890.06	0.00	23,302.08	23,305.00	25,834.00
001.1450.0423 MOVING MACHINES	5,197.19	2,923.00	2,844.00	1,422.00	0.00	0.00
001.1450.0427 STORAGE OF MACHINES	0.00	2,160.00	2,160.00	2,160.00	0.00	0.00
Total Dept 1450						
ELECTIONS	10,865.96	33,264.59	12,955.10	32,384.08	28,805.00	31,334.00
Dept 1460	RECORDS MANAGEMENT					
001.1460.0100 PERSONAL SERVICES	3,424.41	8,072.88	3,016.94	3,352.42	3,500.00	3,500.00

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Fund 001	GENERAL FUND					
Dept 1460	RECORDS MANAGEMENT					
001.1460.0123 PART-TIME LABOR	0.00	0.00	1,773.20	0.00	0.00	0.00
001.1460.0200 EQUIPMENT	15,008.00	0.00	0.00	0.00	0.00	0.00
001.1460.0400 CONTRACTUAL EXPENSE	910.50	430.75	0.00	0.00	0.00	0.00
001.1460.0424 SUPPLIES	1,454.12	1,787.80	1,338.81	703.49	500.00	500.00
Total Dept 1460						
RECORDS MANAGEMENT	20,797.03	10,291.43	6,128.95	4,055.91	4,000.00	4,000.00
Dept 1490	PUBLIC WORKS					
001.1490.0100 PERSONAL SERVICES	11,042.47	8,911.25	2,297.04	0.00	0.00	0.00
001.1490.0123 PART-TIME LABOR	0.00	0.00	4,271.12	5,752.35	0.00	0.00
Total Dept 1490						
PUBLIC WORKS	11,042.47	8,911.25	6,568.16	5,752.35	0.00	0.00
Dept 1620	TOWN HOUSE					
001.1620.0100 PERSONAL SERVICES	220,390.20	213,868.50	206,946.58	195,088.16	182,296.00	141,143.00
001.1620.0101 OVERTIME	0.00	0.00	23,297.54	34,031.83	35,000.00	35,000.00
001.1620.0200 EQUIPMENT	0.00	25,189.55	2,581.00	0.00	0.00	0.00
001.1620.0201 EQUIPMENT UNDER \$5000	2,551.74	409.89	0.00	0.00	2,000.00	2,000.00
001.1620.0402 VEHICLE EXPENSE	6,349.62	3,171.55	215.58	594.70	1,500.00	2,150.00
001.1620.0407 ELECTRICITY	67,643.50	42,757.86	25,286.21	34,259.52	30,900.00	31,546.00

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Fund 001	GENERAL FUND					
Dept 1620	TOWN HOUSE					
001.1620.0409 HEATING FUEL	18,311.94	13,769.30	12,834.98	11,629.33	12,300.00	12,994.00
001.1620.0413 SUPPLIES	24,299.69	13,621.70	565.25	52.60	0.00	0.00
001.1620.0417 REPAIRS, MAINT.	28,314.22	26,938.67	29,128.71	22,504.70	20,000.00	22,500.00
001.1620.0419 INTERNET CONNECTION	17,351.20	10,065.62	8,347.47	7,213.75	9,500.00	9,500.00
001.1620.0421 GARBAGE REMOVAL	17,575.52	18,532.80	17,782.80	18,352.80	0.00	0.00
001.1620.0422 SUPPLIES	10,622.70	9,028.13	6,043.19	9,729.08	10,000.00	10,000.00
001.1620.0423 ELEVATOR MAINTENANCE	6,098.41	6,314.01	6,364.58	7,003.44	7,000.00	7,200.00
Total Dept 1620						
TOWN HOUSE	419,508.74	383,667.58	339,393.89	340,459.91	310,496.00	274,033.00
Dept 1621	RAILROAD STATION					
001.1621.0407 RAILROAD STA/ELEC.	0.00	36.58	(151.58)	0.00	0.00	0.00
001.1621.0408 GAS (HEAT)	805.70	1,177.35	588.38	904.67	950.00	1,812.00
001.1621.0410 LEASE PAYMENT	12,814.61	13,246.80	13,603.12	14,066.61	14,000.00	14,000.00
001.1621.0417 REPAIRS, MAINT.	1,519.76	1,583.60	720.38	458.79	2,000.00	2,000.00
001.1621.0419 TELEPHONE	229.21	0.00	0.00	0.00	0.00	0.00
Total Dept 1621						
RAILROAD STATION	15,369.28	16,044.33	14,760.30	15,430.07	16,950.00	17,812.00
Dept 1622	TOWN HOUSE ANNEX BLDG					

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Fund 001	GENERAL FUND					
Dept 1622	TOWN HOUSE ANNEX BLDG					
001.1622.0407 ELECTRICITY	4,561.14	4,161.19	2,853.00	3,133.81	3,400.00	3,742.00
001.1622.0409 HEATING FUEL	9,430.48	8,125.56	5,531.83	8,111.76	7,100.00	9,186.00
001.1622.0417 REPAIRS, MAINT.	6,277.45	2,255.96	11,536.12	926.94	4,500.00	4,500.00
001.1622.0422 SUPPLIES	450.57	2,548.55	273.83	813.31	2,000.00	2,000.00
Total Dept 1622						
TOWN HOUSE ANNEX BLDG	20,719.64	17,091.26	20,194.78	12,985.82	17,000.00	19,428.00
Dept 1624	COMMUNITY BLDG					
001.1624.0100 PERSONAL SERVICES	913.92	401.55	0.00	0.00	0.00	0.00
001.1624.0201 EQUIPMENT UNDER \$5000	0.00	0.00	(1,000.00)	0.00	0.00	0.00
001.1624.0406 SCOUT HUT UTILITIES	262.53	124.70	124.07	86.90	0.00	0.00
001.1624.0407 ELECTRICITY	4,727.90	10,335.24	3,992.21	8,286.74	8,060.00	8,747.00
001.1624.0409 HEATING FUEL	7,313.07	2,414.99	6,880.85	4,450.59	4,350.00	9,487.00
001.1624.0410 WATER CHARGE	276.00	240.80	338.72	137.56	315.00	315.00
001.1624.0417 REPAIRS, MAINT.	13,122.48	5,985.88	5,779.44	5,357.43	5,500.00	5,500.00
001.1624.0419 TELEPHONE	1,901.11	2,406.55	2,694.37	2,303.41	1,200.00	1,200.00
001.1624.0421 GARBAGE REMOVAL	204.00	480.00	480.00	480.00	480.00	480.00
001.1624.0422 SUPPLIES	5,645.66	2,267.73	5,112.89	2,953.76	2,500.00	2,500.00

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Fund 001						
GENERAL FUND						
Dept 1624						
COMMUNITY BLDG						
Total Dept 1624						
COMMUNITY BLDG	34,366.67	24,657.44	24,402.55	24,056.39	22,405.00	28,229.00
Dept 1670						
CENTRAL PRINTING & MAIL						
001.1670.0403 EQUIP LEASE	21,555.91	39,653.30	23,533.07	29,605.41	15,000.00	15,000.00
001.1670.0415 PRINTING, REPRODUCTION	6,226.06	7,472.61	3,786.01	0.00	0.00	0.00
001.1670.0422 REPAIRS	0.00	251.25	0.00	0.00	0.00	0.00
001.1670.0424 PAPER/ENVELOPES	20,264.82	11,367.45	5,861.00	0.00	15,000.00	25,000.00
001.1670.0425 SUPPLIES	1,085.10	1,480.64	548.55	(86.95)	0.00	0.00
001.1670.0426 POSTAGE	27,615.98	30,498.19	30,305.39	26,039.34	40,000.00	50,000.00
001.1670.0427 PITNEY BOWES CONTRACTS	6,024.00	6,024.00	6,024.00	4,556.40	6,000.00	6,000.00
Total Dept 1670						
CENTRAL PRINTING & MAIL	82,771.87	96,747.44	70,058.02	60,114.20	76,000.00	96,000.00
Dept 1680						
CENTRAL DATA PROCESS						
001.1680.0200 EQUIPMENT	0.00	22,670.82	9,875.00	0.00	0.00	0.00
001.1680.0201 EQUIPMENT	5,221.07	16,359.26	0.00	0.00	0.00	0.00
001.1680.0406 OUTSOURCED CONTRACTS	41,075.77	37,644.60	10,904.09	42,756.08	43,600.00	44,750.00
001.1680.0422 PAYROLL PROCESSING	1,036.89	0.00	0.00	0.00	0.00	0.00
001.1680.0423 SUPPLIES, SERVICES	9,150.42	4,298.59	22.55	0.00	0.00	0.00

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Fund 001	GENERAL FUND					
Dept 1680	CENTRAL DATA PROCESS					
001.1680.0424 SOFTWARE/NEW & UPGRADES	22,144.46	39,821.97	8,396.17	2,907.00	5,000.00	5,000.00
001.1680.0425 SOFTWARE LICENSING FEES	38,798.20	27,621.90	300.00	0.00	0.00	0.00
001.1680.0426 MAINTENANCE	30,596.32	40,870.00	19,750.00	7,125.83	20,000.00	20,000.00
001.1680.0428 EDUCATION & TRAINING	910.00	1,575.00	0.00	0.00	0.00	0.00
Total Dept 1680						
CENTRAL DATA PROCESS	148,933.13	190,862.14	49,247.81	52,788.91	68,600.00	69,750.00
Dept 1910	INSURANCE					
001.1910.0421 INSURANCE	231,007.22	217,513.54	154,612.12	192,655.99	151,771.00	176,116.00
Total Dept 1910						
INSURANCE	231,007.22	217,513.54	154,612.12	192,655.99	151,771.00	176,116.00
Dept 1920	DUES					
001.1920.0421 DUES/MUNICIPAL ASSNS.	5,385.00	8,525.00	5,835.00	5,910.00	5,000.00	5,000.00
Total Dept 1920						
DUES	5,385.00	8,525.00	5,835.00	5,910.00	5,000.00	5,000.00
Dept 1930	JUDGEMENT & CLAIMS					
001.1930.0421 JUDGEMENTS, CLAIMS	0.00	0.00	1,060.30	0.00	50,000.00	50,000.00
Total Dept 1930						
JUDGEMENT & CLAIMS	0.00	0.00	1,060.30	0.00	50,000.00	50,000.00
Dept 1950	TAXES ON TOWN PROPERTY					

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Fund 001	GENERAL FUND					
Dept 1950	TAXES ON TOWN PROPERTY					
001.1950.0421 TAXES ON TOWN PROP.	2,804.08	0.00	0.00	0.00	0.00	0.00
Total Dept 1950						
TAXES ON TOWN PROPERTY	2,804.08	0.00	0.00	0.00	0.00	0.00
Dept 1964	PROPERTY TAX REFUNDS					
001.1964.0421 PROPERTY TAX REFUNDS	8,006.05	30,239.16	1,467.86	8,690.15	0.00	0.00
Total Dept 1964						
PROPERTY TAX REFUNDS	8,006.05	30,239.16	1,467.86	8,690.15	0.00	0.00
Dept 1980	PMT OF MTA PAYROLL TAX					
001.1980.0447 PMT OF MTA PAYROLL TAX	0.00	0.00	34,129.63	25,334.27	27,431.00	27,230.00
Total Dept 1980						
PMT OF MTA PAYROLL TAX	0.00	0.00	34,129.63	25,334.27	27,431.00	27,230.00
Dept 1989	GENERAL GOVERNMENT SUPPORT					
001.1989.0421 FIXED ASSET APPRAISAL	0.00	53,046.75	14,995.00	0.00	0.00	0.00
Total Dept 1989						
GENERAL GOVERNMENT SUPPORT	0.00	53,046.75	14,995.00	0.00	0.00	0.00
Dept 1990	CONTINGENCY					
001.1990.0421 CONTINGENCY	0.00	0.00	(0.15)	2,753.12	0.00	50,188.00
Total Dept 1990						
CONTINGENCY	0.00	0.00	(0.15)	2,753.12	0.00	50,188.00
Dept 2989	2989					

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Fund 001	GENERAL FUND					
Dept 2989	2989					
001.2989.0401 D.A.R.E. TOWN	6,299.27	970.47	864.92	1,624.99	1,500.00	1,500.00
Total Dept 2989						
2989	6,299.27	970.47	864.92	1,624.99	1,500.00	1,500.00
Dept 3120	POLICE					
001.3120.0100 PERSONAL SERVICES	4,841,954.50	4,984,583.92	4,349,015.52	4,205,476.20	4,116,375.00	4,281,834.00
001.3120.0101 OVERTIME	0.00	0.00	399,473.33	491,638.24	275,000.00	425,000.00
001.3120.0123 PART-TIME LABOR	0.00	0.00	30,912.71	31,224.68	50,838.00	50,838.00
001.3120.0200 EQUIPMENT	49,749.14	81,310.04	0.00	0.00	0.00	0.00
001.3120.0201 EQUIPMENT UNDER \$5000	5,103.23	17,962.01	5,392.78	3,745.00	0.00	0.00
001.3120.0407 RADIO TOWERS	1,313.20	3,632.58	2,546.24	1,622.90	1,500.00	2,000.00
001.3120.0408 ELECTRIC	0.00	0.00	0.00	19,382.73	14,200.00	18,900.00
001.3120.0409 HEATING FUEL	0.00	0.00	0.00	5,505.00	5,450.00	7,500.00
001.3120.0413 SUPPLIES	0.00	0.00	1,256.29	4,655.01	4,500.00	4,500.00
001.3120.0415 PRINTING, REPRODUCTION	3,514.83	3,080.32	6,092.32	5,968.40	2,500.00	10,030.00
001.3120.0417 REPAIR & MAINTENANCE	0.00	0.00	0.00	11,896.30	16,000.00	17,000.00
001.3120.0418 CANDIDATE SCREENING	152.00	228.15	76.05	1,391.00	0.00	2,000.00
001.3120.0419 TELEPHONE	22,207.33	19,956.08	24,495.33	24,361.20	21,936.00	25,956.00

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Fund 001	GENERAL FUND					
Dept 3120	POLICE					
001.3120.0420 UNIFORM EXPENSE	36,782.70	43,097.26	39,194.65	46,572.42	43,675.00	47,975.00
001.3120.0422 GASOLINE	71,304.26	68,654.33	66,022.61	54,045.12	49,041.00	68,790.00
001.3120.0423 REPAIRS (CARS)	76,519.68	57,479.26	65,952.56	65,267.91	60,000.00	80,000.00
001.3120.0424 REPAIRS (RADIOS)	5,579.92	3,577.40	5,656.58	8,392.06	5,000.00	5,000.00
001.3120.0425 EDUCATION & TRAVEL	11,897.19	22,889.45	6,023.13	4,552.68	5,000.00	10,000.00
001.3120.0426 INVESTIGATION	1,717.48	1,637.16	1,032.55	1,695.13	2,000.00	2,000.00
001.3120.0428 SUPPLIES	21,121.96	19,277.64	31,317.76	22,140.14	19,700.00	22,000.00
001.3120.0429 AUTO BODY REPAIR	15,109.25	9,999.69	0.00	0.00	0.00	0.00
001.3120.0430 SERVICE/RECORDER	8,798.70	393.50	0.00	0.00	200.00	200.00
001.3120.0432 COMPUTER SOFTWARE	0.00	0.00	23,184.60	25,934.25	28,589.00	35,450.00
001.3120.0440 CAUSE & ORIGIN	2,432.30	2,880.10	0.00	0.00	0.00	0.00
001.3120.0446 DEA-ASSET FORFEITURE	0.00	3,892.80	0.00	5,782.28	0.00	0.00
Total Dept 3120						
POLICE	5,175,257.67	5,344,531.69	5,057,645.01	5,041,248.65	4,721,504.00	5,116,973.00
Dept 3122	SCHOOL CROSSING GUARDS					
001.3122.0123 PART-TIME LABOR	0.00	0.00	22,729.98	23,761.55	24,413.00	24,413.00
Total Dept 3122						
SCHOOL CROSSING GUARDS						

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Fund 001	GENERAL FUND					
Dept 3122	SCHOOL CROSSING GUARDS					
	0.00	0.00	22,729.98	23,761.55	24,413.00	24,413.00
Dept 3510	CONTROL OF DOGS					
001.3510.0100 PERSONAL SERVICES	20,568.93	21,902.85	24,848.84	22,390.23	22,235.00	22,635.00
001.3510.0101 OVERTIME	0.00	0.00	259.02	153.18	0.00	0.00
001.3510.0402 VEHICLE EXPENSE	2,079.62	1,564.64	1,615.62	2,041.00	2,000.00	2,000.00
001.3510.0406 SPCA	7,632.36	7,861.32	7,566.57	8,254.44	8,255.00	0.00
001.3510.0419 TELEPHONE	155.40	150.45	137.19	227.53	175.00	175.00
001.3510.0420 UNIFORM EXPENSE	287.79	200.00	219.99	300.00	300.00	300.00
001.3510.0423 CONTRACTUAL	0.00	0.00	0.00	0.00	100.00	100.00
001.3510.0424 POUND CARE	3,426.00	2,754.00	2,924.00	2,170.00	6,000.00	6,000.00
001.3510.0425 POUND LEASE	2,342.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00
Total Dept 3510						
CONTROL OF DOGS	36,492.10	36,593.26	39,731.23	37,696.38	41,225.00	33,370.00
Dept 3620	SAFETY INSPECTION					
001.3620.0100 PERSONAL SERVICES	349,123.63	367,831.36	361,761.02	390,554.35	252,932.00	337,381.00
001.3620.0101 OVERTIME	0.00	0.00	2,425.79	3,266.61	10,500.00	10,500.00
001.3620.0123 PART-TIME LABOR	0.00	0.00	14,181.14	16,518.42	60,000.00	20,000.00
001.3620.0200 EQUIPMENT	0.00	52,735.90	0.00	0.00	0.00	0.00

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Fund 001	GENERAL FUND					
Dept 3620	SAFETY INSPECTION					
001.3620.0201 EQUIPMENT UNDER \$5,000	0.00	1,006.50	0.00	424.00	1,500.00	1,500.00
001.3620.0401 BOOKS, DUES & SUBSCRIPTIONS	1,287.00	25.00	250.00	105.00	500.00	500.00
001.3620.0402 VEHICLE EXPENSE	1,498.12	1,424.73	920.24	1,175.41	1,200.00	3,000.00
001.3620.0403 EQUIP LEASE	10,313.87	3,468.00	867.00	0.00	500.00	500.00
001.3620.0404 EDUCATION & TRAVEL	0.00	0.00	667.00	480.00	2,000.00	2,000.00
001.3620.0413 SUPPLIES	0.00	0.00	1,387.02	2,439.48	2,650.00	2,650.00
001.3620.0419 TELEPHONE	2,309.62	1,699.29	2,379.59	2,848.15	2,500.00	2,500.00
001.3620.0422 COMPUTER SOFTWARE	0.00	0.00	7,918.66	9,801.91	8,500.00	14,000.00
Total Dept 3620						
SAFETY INSPECTION	364,532.24	428,190.78	392,757.46	427,613.33	342,782.00	394,531.00
Dept 4020	REG.OF VITAL STATS.					
001.4020.0100 PERSONAL SERVICES	2,608.00	2,810.00	4,095.00	2,690.00	4,000.00	4,000.00
Total Dept 4020						
REG.OF VITAL STATS.	2,608.00	2,810.00	4,095.00	2,690.00	4,000.00	4,000.00
Dept 4090	ENVIRONMENTAL HLTH PRO					
001.4090.0422 ENVIRONMENTAL SVCS.	136,277.49	215,085.87	29,453.13	41,709.12	30,000.00	51,000.00
001.4090.0429 SEWER PROGRAM	0.00	188.75	0.00	41.56	0.00	0.00
Total Dept 4090						
ENVIRONMENTAL HLTH PRO						

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Fund 001	GENERAL FUND					
Dept 4090	ENVIRONMENTAL HLTH PRO					
	136,277.49	215,274.62	29,453.13	41,750.68	30,000.00	51,000.00
Dept 4091	RECYCLING					
001.4091.0100 PERSONAL SERVICES	41,290.45	17.03	256.38	1,069.32	1,111.00	1,111.00
001.4091.0407 ELECTRICITY	1,684.25	1,244.48	1,119.61	1,231.04	1,200.00	1,694.00
001.4091.0429 HAULING	12,609.40	0.00	0.00	0.00	0.00	0.00
001.4091.0434 CONTRACTUAL EXPENSES	11,998.60	22,500.00	22,500.00	22,500.00	24,413.00	26,000.00
Total Dept 4091						
RECYCLING	67,582.70	23,761.51	23,875.99	24,800.36	26,724.00	28,805.00
Dept 4189	DIST NURSING ASSOC.					
001.4189.0421 VISITING NURSE ASSN.	0.00	0.00	0.00	0.00	500.00	500.00
Total Dept 4189						
DIST NURSING ASSOC.	0.00	0.00	0.00	0.00	500.00	500.00
Dept 4210	DRUG ABUSE PREV.CONCL.					
001.4210.0400 TRI TOWN PROGRAM	25,561.92	25,018.50	26,050.58	25,989.71	26,000.00	26,000.00
001.4210.0426 GRANT PROGRAM	0.00	3,360.33	0.00	0.00	0.00	0.00
Total Dept 4210						
DRUG ABUSE PREV.CONCL.	25,561.92	28,378.83	26,050.58	25,989.71	26,000.00	26,000.00
Dept 4540	AMBULANCE					
001.4540.0421 KATONAH/BDFD HILLS	14,360.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Total Dept 4540						

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Fund 001	GENERAL FUND					
Dept 4540	AMBULANCE					
AMBULANCE	14,360.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Dept 5010	SUPER.OF HIGHWAYS					
001.5010.0100						
PERSONAL SERVICES	246,802.02	259,850.00	263,642.48	256,537.34	249,000.00	255,580.00
001.5010.0123						
PART-TIME LABOR	0.00	0.00	0.00	0.00	7,000.00	7,000.00
001.5010.0200						
EQUIPMENT OVER \$5,000	0.00	26,367.95	0.00	0.00	0.00	0.00
Total Dept 5010						
SUPER.OF HIGHWAYS	246,802.02	286,217.95	263,642.48	256,537.34	256,000.00	262,580.00
Dept 5650	OFF STREET PARKING					
001.5650.0100						
PERSONAL SERVICES	63,908.53	75,310.61	66,187.59	65,227.63	65,704.00	69,504.00
001.5650.0200						
EQUIPMENT	17,967.44	0.00	0.00	0.00	0.00	0.00
001.5650.0402						
VEHICLE EXPENSE	4,685.07	5,557.70	4,311.65	3,898.84	4,575.00	4,575.00
001.5650.0406						
PARKING LOT LEASE	30,450.00	29,336.00	32,736.00	33,936.00	32,250.00	3,640.00
001.5650.0407						
ELECTRICITY	10,414.70	10,938.38	9,518.43	10,321.39	8,900.00	14,438.00
001.5650.0411						
MISC FEES	1,525.30	2,102.58	1,598.49	1,783.84	2,000.00	2,000.00
001.5650.0413						
SUPPLIES	0.00	0.00	350.42	0.00	0.00	0.00
001.5650.0415						
PRINTING, REPRODUCTION	5,276.36	3,386.52	5,257.20	5,935.92	6,000.00	6,000.00
001.5650.0419						
TELEPHONE	154.54	150.20	137.19	227.53	250.00	250.00
001.5650.0420						
UNIFORM EXPENSE	427.89	191.98	404.87	223.05	250.00	500.00

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Fund 001	GENERAL FUND					
Dept 5650	OFF STREET PARKING					
001.5650.0422 LOT MAINTENANCE	12,526.04	0.00	849.30	10,621.04	5,000.00	25,000.00
001.5650.0424 METER RENTAL/MAINT.	5,850.00	4,893.00	5,400.00	5,000.00	9,000.00	9,000.00
001.5650.0425 LAND USE FEES/NYC	183,088.62	131,527.35	123,318.79	166,183.83	140,000.00	140,000.00
Total Dept 5650						
OFF STREET PARKING	336,274.49	263,394.32	250,069.93	303,359.07	273,929.00	274,907.00
Dept 6142	BLUE MTN DEV CORP					
001.6142.0422 AUDIT	2,050.00	0.00	2,300.00	263.00	2,300.00	2,500.00
001.6142.0423 MILEAGE, MISC.	0.00	80.37	0.00	0.00	0.00	0.00
001.6142.0426 PROJECT ASSIST	12,632.52	6,889.73	0.00	0.00	0.00	0.00
001.6142.0427 INSURANCE	0.00	1,312.00	1,149.00	1,150.00	1,400.00	1,400.00
001.6142.0428 PROFESSIONAL FEES	0.00	2,150.00	0.00	2,380.00	2,500.00	2,500.00
Total Dept 6142						
BLUE MTN DEV CORP	14,682.52	10,432.10	3,449.00	3,793.00	6,200.00	6,400.00
Dept 6510	VETERANS' SERVICES					
001.6510.0421 CONTRACTUAL EXPENSES	1,326.70	2,691.40	697.15	2,694.35	3,500.00	3,500.00
Total Dept 6510						
VETERANS' SERVICES	1,326.70	2,691.40	697.15	2,694.35	3,500.00	3,500.00
Dept 7020	RECREATION ADMINISTRA					

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Fund 001	GENERAL FUND					
Dept 7020	RECREATION ADMINISTRA					
001.7020.0100 PERSONAL SERVICES	412,774.22	422,771.45	427,303.41	413,602.92	305,114.00	314,083.00
001.7020.0101 OVERTIME	0.00	0.00	6,180.19	12,110.49	1,000.00	1,000.00
001.7020.0200 EQUIPMENT	0.00	26,367.95	0.00	0.00	0.00	0.00
001.7020.0403 VEHICLE LEASE	6,892.10	3,468.00	867.00	0.00	0.00	0.00
001.7020.0404 VEHICLE EXPENSE	1,028.03	388.76	557.55	462.09	2,000.00	2,628.00
001.7020.0413 SUPPLIES	0.00	0.00	2,120.48	2,281.50	1,500.00	1,500.00
001.7020.0414 COPIER/SVC CONTRACT	0.00	0.00	8,300.76	869.73	9,950.00	5,000.00
001.7020.0419 TELEPHONE	4,999.71	4,035.68	6,091.53	6,405.94	4,500.00	4,500.00
001.7020.0420 EDUCATION & TRAVEL	0.00	0.00	1,150.03	676.86	0.00	0.00
001.7020.0421 BOOKS, DUES & SUBSCRIPTIONS	1,159.98	1,628.80	1,113.42	1,250.00	1,250.00	450.00
001.7020.0422 COMPUTER SOFTWARE	0.00	0.00	1,700.00	1,200.00	1,100.00	1,100.00
Total Dept 7020 RECREATION ADMINISTRA	426,854.04	458,660.64	455,384.37	438,859.53	326,414.00	330,261.00
Dept 7140	RECREATION PROGRAM					
001.7140.0100 PERSONAL SERVICES	255,181.04	104,343.86	83,260.19	0.00	0.00	0.00
001.7140.0101 OVERTIME	0.00	0.00	0.00	0.00	4,250.00	4,250.00
001.7140.0123 PART-TIME LABOR	0.00	0.00	4,480.00	82,088.11	86,000.00	84,000.00

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Fund 001						
GENERAL FUND						
Dept 7140						
RECREATION PROGRAM						
001.7140.0400 CONTRACTUAL EXPENSE	0.00	3,722.31	0.00	0.00	0.00	0.00
001.7140.0401 SUPPLIES	28.79	6,224.53	0.00	0.00	0.00	0.00
001.7140.0402 SHOP SUPPLIES	0.00	6,129.55	0.00	0.00	0.00	0.00
001.7140.0403 EQUIP REPAIR	0.00	10,282.57	0.00	0.00	0.00	0.00
001.7140.0404 VEHICLE EXPENSE	855.06	269.83	146.30	1,530.63	1,800.00	1,670.00
001.7140.0413 PAPER	0.00	0.00	1,425.71	0.00	0.00	0.00
001.7140.0416 FACILITY RENTALS	1,660.00	2,056.00	1,034.00	1,500.00	1,500.00	1,500.00
001.7140.0419 TELEPHONE	0.00	0.00	0.00	0.00	540.00	540.00
001.7140.0420 EDUCATION & TRAINING	2,881.94	2,465.00	2,034.68	2,560.00	0.00	0.00
001.7140.0422 DAY CAMPS	14,021.02	0.00	0.00	0.00	0.00	0.00
001.7140.0423 TINY TOTS	5,279.77	0.00	0.00	0.00	0.00	0.00
001.7140.0424 SOFTBALL PROGRAM	605.00	920.65	672.76	0.00	800.00	800.00
001.7140.0425 STAFF UNIFORMS	2,395.65	0.00	0.00	0.00	0.00	0.00
001.7140.0426 SPORTS EQUIPMENT	1,561.11	230.00	2,271.00	0.00	0.00	0.00
001.7140.0427 TRAVEL CAMP	0.00	23,654.89	0.00	0.00	0.00	0.00
001.7140.0428 TRANSPORTATION	9,300.00	0.00	0.00	0.00	0.00	0.00

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Fund 001	GENERAL FUND					
Dept 7140	RECREATION PROGRAM					
001.7140.0429 PRINTING & POSTAGE	22,042.49	17,868.37	15,833.71	10,590.78	8,000.00	10,000.00
001.7140.0430 DEVELOP. DISABLED	16,425.19	16,160.31	15,958.61	16,246.29	16,426.00	16,426.00
001.7140.0431 PROGRAM SUPPLIES	14,529.71	15,564.61	12,351.59	10,540.73	16,000.00	16,000.00
001.7140.0432 SUMMER CONCERT SERIES	6,950.00	4,937.33	5,151.05	5,090.00	6,000.00	0.00
001.7140.0433 SUMMER SERVICES	6,882.33	0.00	0.00	0.00	0.00	0.00
001.7140.0434 LEAGUE CONF/TEAM/SWIM FEES	160.00	2,400.00	2,325.00	2,515.00	2,400.00	2,900.00
001.7140.0436 SELF SUSTAINING EVENTS	16,847.31	0.00	650.00	0.00	0.00	0.00
001.7140.0437 TROPHIES & AWARDS	683.35	595.93	485.00	540.00	700.00	700.00
001.7140.0438 CAMP SHIRTS	1,380.00	0.00	0.00	0.00	0.00	0.00
001.7140.0440 OUTSIDE PROGRAMS	23,278.63	11,776.00	16,711.75	15,056.90	16,000.00	18,000.00
001.7140.0445 SPECIAL EVENTS	7,173.82	7,126.03	6,311.88	6,000.86	8,000.00	8,000.00
Total Dept 7140 RECREATION PROGRAM	410,122.21	236,727.77	171,103.23	154,259.30	168,416.00	164,786.00
Dept 7180	BEAVER DAM PARK					
001.7180.0100 PERSONAL SERVICES	0.00	0.00	0.00	13,891.00	0.00	0.00
001.7180.0123 PART-TIME LABOR	0.00	0.00	0.00	880.00	3,500.00	3,500.00
001.7180.0413 SUPPLIES	0.00	0.00	0.00	1,209.80	1,000.00	1,000.00

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Fund 001						
GENERAL FUND						
Dept 7180						
BEAVER DAM PARK						
001.7180.0417						
REPAIR & MAINTENANCE	0.00	0.00	0.00	110.00	0.00	0.00
Total Dept 7180						
BEAVER DAM PARK	0.00	0.00	0.00	16,090.80	4,500.00	4,500.00
Dept 7280						
TENNIS PROGRAMS YOUTH & ADULT						
001.7280.0420						
EDUCATION & TRAINING	0.00	35.00	0.00	0.00	150.00	150.00
001.7280.0425						
STAFF UNIFORMS	0.00	0.00	0.00	39.00	100.00	100.00
001.7280.0431						
TENNIS SUPPLIES	0.00	1,191.55	1,181.12	965.78	1,300.00	1,300.00
001.7280.0434						
LEAGUE CONFERENCE FEES	0.00	85.00	0.00	85.00	100.00	100.00
001.7280.0437						
TROPHIES & AWARDS	0.00	0.00	0.00	0.00	150.00	150.00
001.7280.0440						
TENNIS OUTSIDE PROGRAM INSTRUCTION	0.00	5,940.00	5,170.00	5,472.00	7,000.00	7,000.00
Total Dept 7280						
TENNIS PROGRAMS YOUTH & ADULT	0.00	7,251.55	6,351.12	6,561.78	8,800.00	8,800.00
Dept 7310						
SUMMER DAY CAMP PROGRAMS						
001.7310.0100						
PERSONAL SERVICES	0.00	211,500.04	231,750.44	0.00	10,000.00	14,000.00
001.7310.0101						
OVERTIME	0.00	0.00	0.00	0.00	2,500.00	2,500.00
001.7310.0123						
PART-TIME LABOR	0.00	0.00	0.00	225,313.00	234,250.00	231,250.00
001.7310.0413						
SUPPLIES	0.00	0.00	5,185.85	0.00	0.00	0.00

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Fund 001						
GENERAL FUND						
Dept 7310						
SUMMER DAY CAMP PROGRAMS						
001.7310.0419 TELEPHONE	0.00	750.67	558.81	0.00	800.00	800.00
001.7310.0420 EDUCATION & TRAVEL	0.00	906.92	500.00	411.79	500.00	420.00
001.7310.0422 DAY CAMP SUPPLIES	0.00	21,544.98	14,999.39	13,634.72	15,000.00	15,000.00
001.7310.0423 TINY TOT CAMP SUPPLIES	0.00	8,217.71	7,273.71	5,907.30	6,000.00	6,000.00
001.7310.0425 STAFF UNIFORMS	0.00	2,008.00	2,248.20	1,502.65	2,000.00	1,800.00
001.7310.0426 SPORTS SUPPLIES	0.00	821.34	999.77	978.14	1,000.00	1,000.00
001.7310.0428 TRANSPORTATION	0.00	8,840.00	8,110.00	11,975.00	10,000.00	10,000.00
001.7310.0429 PRINTING & POSTAGE	0.00	1,709.20	1,103.85	1,049.35	1,200.00	1,200.00
001.7310.0431 CONTINGENCY	0.00	0.00	0.00	0.00	4,000.00	2,000.00
001.7310.0433 SUMMER SERVICES	0.00	4,775.00	6,397.50	6,628.00	7,000.00	7,000.00
001.7310.0436 SUMMER EVENTS-SELF SUSTAINING	0.00	19,009.80	17,804.60	17,410.15	20,000.00	20,000.00
001.7310.0438 CAMP SHIRTS	0.00	1,788.50	2,459.50	2,500.00	2,500.00	2,700.00
001.7310.0444 TRAVEL PROGRAM	0.00	0.00	26,463.56	29,290.86	30,500.00	31,000.00
001.7310.0445 SPECIAL EVENTS	0.00	3,500.00	3,278.30	3,850.80	4,000.00	4,000.00
Total Dept 7310						
SUMMER DAY CAMP PROGRAMS	0.00	285,372.16	329,133.48	320,451.76	351,250.00	350,670.00

Dept 7410 LIBRARIES

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Fund 001	GENERAL FUND					
Dept 7410	LIBRARIES					
001.7410.0421 BEDFORD FREE LIBRARY	318,454.00	355,396.00	355,396.00	355,396.00	319,856.00	319,856.00
001.7410.0422 BEDFORD HILLS LIB.	387,233.00	401,754.00	401,754.00	401,754.00	361,579.00	361,579.00
001.7410.0423 KATONAH VILLAGE LIB.	613,898.00	636,919.00	636,919.00	636,919.00	573,227.00	573,227.00
Total Dept 7410 LIBRARIES	1,319,585.00	1,394,069.00	1,394,069.00	1,394,069.00	1,254,662.00	1,254,662.00
Dept 7510	HISTORIAN					
001.7510.0100 PERSONAL SERVICES	13,068.98	13,886.12	10,628.63	0.00	0.00	0.00
001.7510.0123 PART-TIME LABOR	0.00	0.00	3,576.34	13,340.74	16,000.00	16,000.00
001.7510.0400 CONTRACTUAL EXPENSE	0.00	94.20	0.00	2,255.52	2,000.00	2,000.00
001.7510.0401 BOOKS, DUES & SUBSCRIPTIONS	0.00	20.00	153.93	55.59	200.00	200.00
001.7510.0405 ARCHIVAL RESTORATION	312.30	131.14	714.54	463.34	2,000.00	2,000.00
001.7510.0413 SUPPLIES	0.00	0.00	0.00	11.97	0.00	0.00
001.7510.0419 TELEPHONE	155.18	150.38	137.19	227.53	300.00	300.00
Total Dept 7510 HISTORIAN	13,536.46	14,281.84	15,210.63	16,354.69	20,500.00	20,500.00
Dept 7520	HISTORICAL PROPERTY					
001.7520.0100 PERSONAL SERVICES	8,324.48	46.58	6,312.41	10,391.00	0.00	0.00
001.7520.0123 PART-TIME LABOR	0.00	0.00	0.00	6,999.88	3,500.00	3,600.00

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 001	GENERAL FUND					
Dept 7520	HISTORICAL PROPERTY					
001.7520.0201 EQUIPMENT UNDER \$5000	5,007.56	0.00	1,443.13	0.00	0.00	0.00
001.7520.0407 ELECTRICITY	854.97	1,014.41	832.94	880.61	800.00	1,000.00
001.7520.0421 CONTRACTUAL EXPENSES	1,350.00	0.00	2,550.00	0.00	0.00	0.00
001.7520.0422 MAINTENACE	665.39	25,117.50	3,431.54	1,845.87	2,500.00	1,500.00
001.7520.0423 SUPPLIES	6,094.59	0.00	2,613.32	3,046.29	2,000.00	1,000.00
001.7520.0424 TREES, SHRUBS	1,700.73	63.70	1,047.66	1,327.80	2,000.00	1,500.00
001.7520.0428 SHOP SUPPLIES	4,012.18	111.35	5,986.96	4,470.62	5,000.00	4,500.00
001.7520.0429 REFUSE REMOVAL	2,351.88	2,475.00	2,400.00	2,400.00	2,400.00	2,400.00
001.7520.0430 EQUIP. REPAIR	7,184.90	0.00	8,910.25	2,719.81	3,000.00	3,000.00
Total Dept 7520						
HISTORICAL PROPERTY	37,546.68	28,828.54	35,528.21	34,081.88	21,200.00	18,500.00
Dept 7560	PERFORMING ARTS					
001.7560.0100 PERSONAL SERVICES	0.00	2,053.69	295.22	0.00	0.00	0.00
001.7560.0400 CONTRACTUAL EXPENSE	29,118.43	19,054.40	7,145.00	0.00	0.00	0.00
001.7560.0415 COPIER EXPENSE	0.00	0.00	138.50	0.00	0.00	0.00
001.7560.0423 SUPPLIES	0.00	78.02	22.08	0.00	0.00	0.00
Total Dept 7560						
PERFORMING ARTS						

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 001	GENERAL FUND					
Dept 7560	PERFORMING ARTS					
	29,118.43	21,186.11	7,600.80	0.00	0.00	0.00
Dept 7610	PROGRAMS FOR AGING					
001.7610.0422 NUTRITION PROGRAM	6,373.49	11,312.47	18,804.00	15,897.00	18,000.00	18,000.00
001.7610.0424 SUPPLIES	598.67	107.07	136.39	526.48	500.00	500.00
Total Dept 7610						
PROGRAMS FOR AGING	6,972.16	11,419.54	18,940.39	16,423.48	18,500.00	18,500.00
Dept 7620	SENIOR CITIZEN REC.					
001.7620.0100 PERSONAL SERVICES	42,595.18	41,916.42	37,908.72	3,766.50	0.00	14,000.00
001.7620.0101 OVERTIME	0.00	0.00	0.00	0.00	2,250.00	2,250.00
001.7620.0123 PART-TIME LABOR	0.00	0.00	0.00	36,683.84	28,568.00	14,544.00
001.7620.0402 VEHICLE EXPENSE	3,397.44	1,005.84	3,373.30	296.30	2,500.00	2,500.00
001.7620.0403 FUEL	0.00	0.00	0.00	0.00	1,200.00	1,350.00
001.7620.0419 TELEPHONE	0.00	0.00	0.00	835.58	0.00	0.00
001.7620.0421 ADMISSION FEES	1,366.94	4,188.31	4,474.42	4,104.64	4,500.00	4,500.00
001.7620.0422 BUS RENTALS	5,277.00	4,299.50	5,647.20	3,815.00	5,000.00	5,000.00
001.7620.0423 SUPPLIES	3,145.95	3,378.25	3,332.07	2,635.17	1,100.00	1,100.00
001.7620.0424 PERFORMERS	3,631.70	4,230.33	3,570.00	3,475.70	3,600.00	1,600.00
Total Dept 7620						
SENIOR CITIZEN REC.						

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 001	GENERAL FUND					
Dept 7620	SENIOR CITIZEN REC.					
	59,414.21	59,018.65	58,305.71	55,612.73	48,718.00	46,844.00
Dept 8010	ZONING BOARD OF APPEAL					
001.8010.0100 PERSONAL SERVICES	25,620.62	25,490.44	1,238.82	4,970.78	14,863.00	14,863.00
001.8010.0101 OVERTIME	0.00	0.00	0.00	1,584.30	3,200.00	3,200.00
001.8010.0123 PART-TIME LABOR	0.00	0.00	21,418.93	20,127.86	18,938.00	17,824.00
001.8010.0404 EDUCATION & TRAVEL	0.00	0.00	20.00	100.00	400.00	400.00
001.8010.0413 SUPPLIES	165.33	295.34	7.72	110.61	500.00	500.00
001.8010.0418 LEGAL SERVICES	0.00	0.00	0.00	0.00	250.00	250.00
001.8010.0419 TELEPHONE	160.44	150.78	137.19	227.53	225.00	225.00
001.8010.0425 EDUCATION & TRAVEL	0.00	0.00	300.00	0.00	0.00	0.00
Total Dept 8010						
ZONING BOARD OF APPEAL	25,946.39	25,936.56	23,122.66	27,121.08	38,376.00	37,262.00
Dept 8020	PLANNING BOARD					
001.8020.0100 PERSONAL SERVICES	223,985.78	236,662.73	191,001.14	182,691.52	187,434.00	185,875.00
001.8020.0101 OVERTIME	0.00	0.00	2,060.40	1,292.21	2,500.00	2,500.00
001.8020.0123 PART-TIME LABOR	0.00	0.00	48,948.60	47,820.93	45,679.00	45,679.00
001.8020.0402 VEHICLE EXPENSE	689.41	946.99	531.90	2,651.69	1,250.00	2,500.00
001.8020.0404 EDUCATION & TRAVEL	0.00	0.00	0.00	60.00	0.00	0.00

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 001	GENERAL FUND					
Dept 8020	PLANNING BOARD					
001.8020.0405 ENERGY ADVISORY EXPENSES	0.00	7,726.31	2,865.00	4,000.00	0.00	0.00
001.8020.0413 SUPPLIES	0.00	0.00	0.00	125.43	750.00	684.00
001.8020.0419 TELEPHONE	737.76	597.08	649.81	828.09	0.00	0.00
001.8020.0422 COMPUTER SOFTWARE	0.00	0.00	685.00	0.00	0.00	3,693.00
001.8020.0425 SPECIAL PROJECTS	340.00	361.67	183.80	3,406.08	500.00	500.00
001.8020.0427 OPEN SPACE/CONTRACTUAL	14,207.71	14,496.26	0.00	340,000.00	499,857.00	174,452.00
001.8020.0428 OPEN SPACE RESERVE	354.76	215,431.00	0.00	0.00	0.00	0.00
001.8020.0429 ESCROW	12,956.11	5,458.47	0.00	525.00	0.00	0.00
Total Dept 8020 PLANNING BOARD	253,271.53	481,680.51	246,925.65	583,400.95	737,970.00	415,883.00
Dept 8045	ENERGY ADVISORY PANEL					
001.8045.0421 ENERGY ADVISORY PANEL	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Dept 8045 ENERGY ADVISORY PANEL	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Dept 8080	TREE ADVISORY BOARD					
001.8080.0421 CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
001.8080.0422 STIPEND - CHAIRPERSON	500.00	500.00	500.00	500.00	500.00	500.00
001.8080.0423 THE BEDFORD OAK	3,127.00	2,885.00	4,499.00	620.00	3,500.00	3,500.00

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 001	GENERAL FUND					
Dept 8080	TREE ADVISORY BOARD					
001.8080.0424 TREES, SHRUBS	0.00	5,362.35	2,152.10	2,200.00	2,000.00	2,000.00
Total Dept 8080						
TREE ADVISORY BOARD	3,627.00	8,747.35	7,151.10	3,320.00	7,000.00	7,000.00
Dept 8090	CONSERVATION BOARD					
001.8090.0414 PUBLISHING/BROCHURES	19.11	0.00	235.80	0.00	1,000.00	1,000.00
001.8090.0424 CONSULTANTS	465.40	150.00	0.00	0.00	0.00	0.00
001.8090.0428 STIPEND - CHAIRPERSON	500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8090						
CONSERVATION BOARD	984.51	150.00	235.80	0.00	1,000.00	1,000.00
Dept 8091	WETLANDS COMMISSION					
001.8091.0100 PERSONAL SERVICES	74,862.07	73,254.75	51,204.81	51,490.94	51,491.00	52,291.00
001.8091.0101 OVERTIME	0.00	0.00	79.07	1,795.54	1,500.00	1,500.00
001.8091.0123 PART-TIME LABOR	0.00	0.00	33,124.61	25,867.46	23,394.00	23,394.00
001.8091.0201 EQUIPMENT UNDER \$5,000	0.00	0.00	0.00	0.00	150.00	150.00
001.8091.0413 SUPPLIES	0.00	0.00	863.38	920.86	900.00	750.00
001.8091.0419 TELEPHONE	188.82	156.22	137.19	227.53	200.00	200.00
001.8091.0424 EDUCATION & TRAVEL	0.00	116.66	0.00	0.00	0.00	0.00
001.8091.0426 ENVIRONMENTAL SERVICES-NON	6,562.50	4,360.86	8,656.25	2,500.00	3,000.00	3,000.00

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 001	GENERAL FUND					
Dept 8091	WETLANDS COMMISSION					
001.8091.0428 ESCROW	26,312.50	17,752.50	23,812.50	21,250.00	0.00	0.00
Total Dept 8091						
WETLANDS COMMISSION	107,925.89	95,640.99	117,877.81	104,052.33	80,635.00	81,285.00
Dept 8093	CLEAN UP DAYS					
001.8093.0100 PERSONAL SERVICES	15,999.77	19,537.18	0.00	0.00	0.00	0.00
001.8093.0101 OVERTIME	0.00	0.00	0.00	0.00	8,900.00	8,900.00
001.8093.0424 CONTRACTUAL	75,158.00	860.00	360.00	0.00	0.00	1,120.00
001.8093.0425 HAULING & DUMPING	59,100.00	40,518.00	20,181.40	16,605.16	12,000.00	12,000.00
Total Dept 8093						
CLEAN UP DAYS	150,257.77	60,915.18	20,541.40	16,605.16	20,900.00	22,020.00
Dept 8160	REFUSE AND GARBAGE					
001.8160.0415 PRINTING, REPRODUCTION	0.00	150.00	0.00	0.00	0.00	0.00
001.8160.0425 HAULING	2,387.88	3,117.60	3,117.60	3,117.60	2,200.00	2,200.00
Total Dept 8160						
REFUSE AND GARBAGE	2,387.88	3,267.60	3,117.60	3,117.60	2,200.00	2,200.00
Dept 8810	CEMETERIES					
001.8810.0100 PERSONAL SERVICES	8,230.00	4,184.04	1,810.73	10,391.00	0.00	0.00
001.8810.0123 PART-TIME LABOR	0.00	0.00	8,960.00	3,499.99	3,500.00	3,600.00

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 001						
GENERAL FUND						
Dept 8810						
CEMETERIES						
001.8810.0200 EQUIPMENT	0.00	2,719.20	0.00	0.00	0.00	0.00
001.8810.0422 CONTRACTUAL SVCS	0.00	3,922.10	0.00	255.68	2,000.00	2,000.00
001.8810.0423 SUPPLIES	278.39	390.55	531.63	256.68	500.00	500.00
Total Dept 8810						
CEMETERIES	<u>8,508.39</u>	<u>11,215.89</u>	<u>11,302.36</u>	<u>14,403.35</u>	<u>6,000.00</u>	<u>6,100.00</u>
Dept 9010						
STATE RETIREMENT						
001.9010.0800 STATE RETIREMENT	294,348.52	237,930.24	230,833.81	316,200.00	547,535.00	577,394.00
Total Dept 9010						
STATE RETIREMENT	<u>294,348.52</u>	<u>237,930.24</u>	<u>230,833.81</u>	<u>316,200.00</u>	<u>547,535.00</u>	<u>577,394.00</u>
Dept 9015						
POLICE RETIREMENT						
001.9015.0800 POLICE RETIREMENT	744,521.50	689,942.79	690,790.72	662,179.00	917,456.00	1,136,278.00
Total Dept 9015						
POLICE RETIREMENT	<u>744,521.50</u>	<u>689,942.79</u>	<u>690,790.72</u>	<u>662,179.00</u>	<u>917,456.00</u>	<u>1,136,278.00</u>
Dept 9030						
SOCIAL SECURITY						
001.9030.0800 SOCIAL SECURITY	463,162.21	470,798.91	478,016.19	466,763.65	500,088.00	509,437.00
Total Dept 9030						
SOCIAL SECURITY	<u>463,162.21</u>	<u>470,798.91</u>	<u>478,016.19</u>	<u>466,763.65</u>	<u>500,088.00</u>	<u>509,437.00</u>
Dept 9031						
MEDICARE						
001.9031.0800 MEDICARE TAX	116,510.29	119,046.85	118,476.92	117,090.05	116,971.00	116,231.00
Total Dept 9031						

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 001	GENERAL FUND					
Dept 9031	MEDICARE					
MEDICARE	116,510.29	119,046.85	118,476.92	117,090.05	116,971.00	116,231.00
Dept 9040	WORKMEN'S COMPENSATION					
001.9040.0800 WORKERS COMP.	132,791.19	107,130.65	128,793.90	291,076.00	134,756.00	153,362.00
Total Dept 9040	WORKMEN'S COMPENSATION					
	132,791.19	107,130.65	128,793.90	291,076.00	134,756.00	153,362.00
Dept 9041	SAFETY PROGRAM					
001.9041.0800 SAFETY PROGRAM	8,308.40	337.50	0.00	0.00	0.00	0.00
Total Dept 9041	SAFETY PROGRAM					
	8,308.40	337.50	0.00	0.00	0.00	0.00
Dept 9050	UNEMPLOYMENT					
001.9050.0800 UNEMPLOYMENT INS.	433.40	442.58	6,908.30	10,032.35	0.00	0.00
Total Dept 9050	UNEMPLOYMENT					
	433.40	442.58	6,908.30	10,032.35	0.00	0.00
Dept 9060	HEALTH INSURANCE					
001.9060.0800 HEALTH INSURANCE	1,850,682.27	1,970,566.85	1,971,709.26	1,959,582.96	2,641,510.00	2,675,986.00
Total Dept 9060	HEALTH INSURANCE					
	1,850,682.27	1,970,566.85	1,971,709.26	1,959,582.96	2,641,510.00	2,675,986.00
Dept 9061	TEAMSTER WELFARE FD					
001.9061.0800 TEAMSTERS WELFARE FD	39,350.00	37,500.00	36,300.00	35,100.00	46,623.00	18,873.00
Total Dept 9061	TEAMSTER WELFARE FD					
	39,350.00	37,500.00	36,300.00	35,100.00	46,623.00	18,873.00

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 001	GENERAL FUND					
Dept 9061	TEAMSTER WELFARE FD					
Dept 9062	PBA WELFARE					
001.9062.0800 PBA WELFARE FUND	17,396.90	14,536.90	13,773.73	16,337.02	29,635.00	30,885.00
Total Dept 9062						
PBA WELFARE	17,396.90	14,536.90	13,773.73	16,337.02	29,635.00	30,885.00
Dept 9063	DENTAL PLAN					
001.9063.0800 DENTAL PLAN	66,112.36	78,442.68	79,541.72	55,797.84	92,765.00	95,065.00
Total Dept 9063						
DENTAL PLAN	66,112.36	78,442.68	79,541.72	55,797.84	92,765.00	95,065.00
Dept 9064	OPTICAL INSURANCE					
001.9064.0800 OPTICAL INSURANCE	3,462.21	3,578.87	3,728.76	3,422.44	4,360.00	4,610.00
Total Dept 9064						
OPTICAL INSURANCE	3,462.21	3,578.87	3,728.76	3,422.44	4,360.00	4,610.00
Dept 9065	PBA DENTAL					
001.9065.0800 PBA DENTAL	83,125.71	89,839.56	93,937.21	51,107.92	100,486.00	102,686.00
Total Dept 9065						
PBA DENTAL	83,125.71	89,839.56	93,937.21	51,107.92	100,486.00	102,686.00
Dept 9085	FLEXIBLE SPENDING					
001.9085.0800 FLEXIBLE SPENDING	1,435.00	1,280.00	1,287.00	1,435.00	2,000.00	2,000.00
Total Dept 9085						
FLEXIBLE SPENDING	1,435.00	1,280.00	1,287.00	1,435.00	2,000.00	2,000.00

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 001	GENERAL FUND					
Dept 9089	EMPLOYEE ASSISTANCE					
001.9089.0800 EMPLOYEE ASSIST.	3,012.75	4,017.00	4,157.60	3,000.00	4,500.00	4,500.00
Total Dept 9089						
EMPLOYEE ASSISTANCE	3,012.75	4,017.00	4,157.60	3,000.00	4,500.00	4,500.00
Dept 9760	BAN					
001.9760.0700 BAN INTEREST	9,378.05	0.00	0.00	8,355.20	22,495.00	4,725.00
Total Dept 9760						
BAN	9,378.05	0.00	0.00	8,355.20	22,495.00	4,725.00
Dept 9901	TRANSFER TO DEBT SERVICE					
001.9901.0900 TRANSFER TO DEBT SERVICE	1,100,920.88	642,358.31	1,083,762.80	1,073,089.47	1,308,398.00	1,114,286.00
Total Dept 9901						
TRANSFER TO DEBT SERVICE	1,100,920.88	642,358.31	1,083,762.80	1,073,089.47	1,308,398.00	1,114,286.00
Dept 9950	TRANSFER TO OTHER FUNDS					
001.9950.0900 TRANSFER/OTHER FDS/OPEN SPACE	43,175.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9950						
TRANSFER TO OTHER FUNDS	43,175.00	0.00	0.00	0.00	0.00	0.00
Total Fund 001						
GENERAL FUND	(316,088.34)	280,701.37	1,003,083.37	241,456.59	(25,000.00)	0.00

TOWN OF BEDFORD

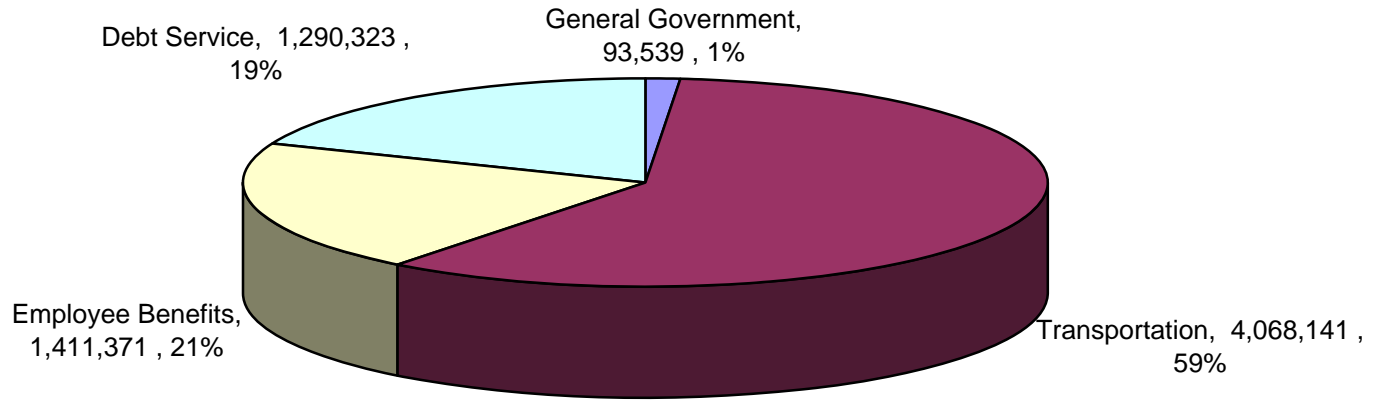
HIGHWAY FUND

**TOWN OF BEDFORD
TAX ANALYSIS**

ADOPTED BUDGET 2012

DPW Fund	2007	2008	2009	2010	2011	2011
Expenditures	6,380,844	6,880,905	6,994,252	6,995,516	6,860,608	6,863,374
Revenues	242,041	260,210	281,056	207,320	335,134	387,134
Appropriated Funds	-	-	-	275,000	462,000	300,000
Open Space Reserves	-	-	-	-	-	-
Budget Overlay	-	-	-	-	-	-
Tax Levy	6,138,803	6,620,695	6,713,196	6,513,196	6,063,474	6,176,240
Assess Valuation	581,149,936	585,907,397	587,994,791	582,650,000	583,966,524	577,558,122
Tax Rate Per \$1,000						
Assessed Valuation	10.5632	11.2999	11.4171	11.1786	10.3833	10.6937
Dollar Increase	0.44	0.74	0.12	(0.24)	(0.80)	0.31
Percentage Increase	4.27%	7.85%	1.40%	-2.09%	-7.11%	2.99%
Avg home cost @ 65,000 \$						<u>20.18</u>

Highway Fund Expenditures



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Fund 010	THE HIGHWAY FUND					
Dept 0010	HIGHWAY FUND					
010.0010.1001						
REAL PROPERTY TAXES	6,136,433.59	6,619,563.88	6,712,824.94	6,512,349.21	6,063,474.00	6,176,240.00
010.0010.2301						
SNOW & ICE TRANSPORTATION	65,872.70	50,218.44	61,744.48	56,359.00	35,000.00	35,000.00
010.0010.2401						
INTEREST & EARNINGS	48,521.45	63,243.06	15,170.24	15,080.37	16,000.00	8,000.00
010.0010.2650						
SALE OF SCRAP METAL	1,135.00	2,476.00	1,199.00	1,499.00	1,400.00	1,400.00
010.0010.2665						
SALES OF EQUIPMENT	0.00	0.00	0.00	4,226.00	0.00	50,000.00
010.0010.2680						
INSURANCE RECOVERIES	499.50	1,485.00	3,858.36	3,115.41	0.00	0.00
010.0010.2681						
INSURANCE RECOVERIES	31,650.00	13,086.47	45,014.64	20,865.19	0.00	0.00
010.0010.2700						
MEDICARE D REIMBURSEMENT	2,602.54	5,199.57	7,130.22	6,014.16	0.00	10,000.00
010.0010.2770						
MISCELLANEOUS REVENUES	3,278.66	6,807.85	50,346.98	35,245.59	80,000.00	80,000.00
010.0010.3501						
CHIPS	74,665.25	284,942.45	205,563.57	202,734.18	202,734.00	202,734.00
010.0010.3960						
STATE AID EMERGENCY	92,427.04	23,757.60	4,352.00	17,353.67	0.00	0.00
010.0010.4960						
FEMA	285,675.11	75,315.00	13,056.00	104,122.04	0.00	0.00
010.0010.5031						
INTERFUND TRANSFERS	942.08	0.00	0.00	0.00	462,000.00	300,000.00
Total Dept 0010						
HIGHWAY FUND	(6,743,702.92)	(7,146,095.32)	(7,120,260.43)	(6,978,963.82)	(6,860,608.00)	(6,863,374.00)
Dept 1910	INSURANCE					
010.1910.0421						
INSURANCE	97,714.49	0.00	61,760.35	81,304.18	60,689.00	68,835.00

TOWN OF BEDFORD

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Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 010 THE HIGHWAY FUND						
Dept 1910 INSURANCE						
Total Dept 1910 INSURANCE	<u>97,714.49</u>	<u>0.00</u>	<u>61,760.35</u>	<u>81,304.18</u>	<u>60,689.00</u>	<u>68,835.00</u>
Dept 1964 PROPERTY TAX REFUNDS						
010.1964.0421 PROPERTY TAX REFUNDS	4,707.39	20,177.15	998.43	5,170.14	20,000.00	10,000.00
Total Dept 1964 PROPERTY TAX REFUNDS	<u>4,707.39</u>	<u>20,177.15</u>	<u>998.43</u>	<u>5,170.14</u>	<u>20,000.00</u>	<u>10,000.00</u>
Dept 1980 PMT OF MTA PAYROLL TAX						
010.1980.0447 PMT OF MTA PAYROLL TAX	0.00	0.00	0.00	6,419.17	7,677.00	7,451.00
Total Dept 1980 PMT OF MTA PAYROLL TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,419.17</u>	<u>7,677.00</u>	<u>7,451.00</u>
Dept 1990 CONTINGENCY						
010.1990.0421 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	7,253.00
Total Dept 1990 CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,253.00</u>
Dept 5110 GENERAL REPAIRS						
010.5110.0100 PERSONAL SERVICES	1,732,327.46	1,608,226.11	1,616,959.62	1,439,723.75	1,444,164.00	1,461,087.00
010.5110.0101 OVERTIME	0.00	0.00	65,661.98	205,376.25	160,000.00	143,654.00
010.5110.0123 PART-TIME LABOR	0.00	0.00	3,070.54	32,862.71	30,000.00	30,000.00
010.5110.0422 LIQUID ASPHALT	20,998.77	0.00	66,330.00	140,000.00	140,000.00	140,000.00

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Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 010	THE HIGHWAY FUND					
Dept 5110	GENERAL REPAIRS					
010.5110.0423						
BITUMINOUS CONCRETE	29,476.40	34,775.88	38,922.34	37,499.28	39,654.00	45,000.00
010.5110.0424						
CALCIUM CHLORIDE	29,224.26	47,505.13	19,755.88	8,195.00	25,000.00	25,000.00
010.5110.0425						
DRAINAGE SUPPLIES	14,674.90	30,931.31	22,601.02	34,089.14	50,000.00	50,000.00
010.5110.0426						
GAS & DIESEL FUEL	136,307.99	165,845.10	134,329.24	118,954.12	122,012.00	127,951.00
010.5110.0427						
LUMBER, PAINT, ETC.	55,067.14	43,176.21	54,454.63	47,941.63	50,000.00	50,000.00
010.5110.0428						
SERVICES	356,110.58	174,302.58	352,579.57	272,774.48	245,000.00	245,000.00
010.5110.0429						
STONE & GRAVEL	151,129.24	187,855.80	151,772.94	62,912.48	125,000.00	125,000.00
010.5110.0431						
STORM DAMAGE	0.00	6,450.15	0.00	24,988.62	25,000.00	25,000.00
010.5110.0457						
TRAFFIC SIGNS	0.00	0.00	0.00	26,330.75	27,000.00	27,000.00
010.5110.0458						
STREET LIGHT MAINTENANCE	0.00	0.00	0.00	0.00	13,000.00	7,500.00
Total Dept 5110						
GENERAL REPAIRS	2,525,316.74	2,299,068.27	2,526,437.76	2,451,648.21	2,495,830.00	2,502,192.00
Dept 5112	IMPROVEMENT/MAINTENANCE					
010.5112.0421						
CONTRACTUAL EXPENSES	2,710.75	35,921.14	31,872.79	65,000.00	65,000.00	65,000.00
010.5112.0422						
ENGINEERING	24,415.65	67,170.05	20,162.26	5,327.01	15,000.00	15,000.00
010.5112.0423						
GUIDE RAIL	0.00	2,000.00	0.00	0.00	12,000.00	12,000.00
Total Dept 5112						
IMPROVEMENT/MAINTENANCE						

TOWN OF BEDFORD

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Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 010	THE HIGHWAY FUND					
Dept 5112	IMPROVEMENT/MAINTENANCE					
	27,126.40	105,091.19	52,035.05	70,327.01	92,000.00	92,000.00
Dept 5130	MACHINERY					
010.5130.0100 PERSONAL SERVICES	231,835.10	240,645.68	245,757.38	241,955.30	231,677.00	241,727.00
010.5130.0101 OVERTIME	0.00	0.00	(3,311.63)	3,441.19	10,000.00	10,000.00
010.5130.0200 EQUIPMENT	0.00	0.00	0.00	29.00	0.00	0.00
010.5130.0201 EQUIPMENT UNDER \$5000	0.00	3,031.00	3,779.00	1,133.00	6,000.00	6,000.00
010.5130.0403 EQUIP LEASE	800.00	3,926.00	10,484.00	7,850.00	12,000.00	12,000.00
010.5130.0422 TIRES	17,172.84	20,348.89	32,190.35	36,567.29	40,000.00	40,000.00
010.5130.0423 PARTS	71,339.96	101,687.42	119,606.58	147,740.38	135,000.00	135,000.00
010.5130.0424 LUBRICANTS/CHEMICALS	4,803.51	6,161.07	6,151.05	4,677.50	5,750.00	5,750.00
010.5130.0425 SPRINGS	2,894.42	2,015.28	3,411.78	3,995.30	4,300.00	4,300.00
010.5130.0426 HARDWARE	7,927.02	5,013.32	7,009.20	5,652.06	6,400.00	6,400.00
010.5130.0427 TOOLS	8,044.81	2,014.39	2,100.52	3,051.94	4,650.00	4,650.00
010.5130.0428 WELDING SUPPLIES	1,935.77	641.98	741.26	750.70	1,300.00	1,300.00
010.5130.0429 SERVICES	104,432.99	83,228.59	57,970.63	118,949.18	115,000.00	115,000.00
Total Dept 5130						
MACHINERY	451,186.42	468,713.62	485,890.12	575,792.84	572,077.00	582,127.00
Dept 5140	MISCELLANEOUS					

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 010	THE HIGHWAY FUND					
Dept 5140	MISCELLANEOUS					
010.5140.0100 PERSONAL SERVICES	51,745.35	52,869.53	54,465.47	52,442.20	0.00	0.00
010.5140.0101 OVERTIME	0.00	0.00	232.49	760.82	3,509.00	0.00
010.5140.0201 EQUIPMENT UNDER \$5,000	4,504.24	815.00	0.00	0.00	2,700.00	2,700.00
010.5140.0407 ELECTRICITY	10,914.69	9,812.51	8,569.34	10,009.32	8,950.00	12,172.00
010.5140.0409 HEATING FUEL	19,346.63	32,820.48	15,482.40	19,554.20	11,450.00	15,450.00
010.5140.0412 EDUCATION & TRAVEL	0.00	0.00	620.49	0.00	3,000.00	1,500.00
010.5140.0413 SUPPLIES	9,763.98	4,484.57	4,747.44	2,121.00	5,400.00	5,400.00
010.5140.0417 REPAIRS & MAINT.	10,721.11	10,271.73	3,223.23	4,475.68	10,000.00	10,000.00
010.5140.0419 TELEPHONE	10,116.77	7,797.03	8,498.45	7,773.81	9,000.00	6,000.00
010.5140.0421 CONTRACTUAL EXPENSES	1,603.75	2,117.34	4,113.07	2,873.65	2,500.00	2,500.00
010.5140.0422 SOFTWARE/COPIER	0.00	0.00	1,980.00	31.75	6,000.00	6,000.00
010.5140.0423 WATER	1,568.16	1,849.55	1,438.95	1,736.22	2,100.00	2,100.00
010.5140.0424 REFUSE REMOVAL	2,403.80	3,637.20	3,897.00	4,472.00	3,400.00	4,500.00
010.5140.0425 FED. DOT COMPLIANCE	2,476.00	2,479.00	3,242.00	1,289.50	2,900.00	2,900.00
Total Dept 5140						
MISCELLANEOUS	125,164.48	128,953.94	110,510.33	107,540.15	70,909.00	71,222.00

Dept 5142 SNOW REMOVAL

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Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 010	THE HIGHWAY FUND					
Dept 5142	SNOW REMOVAL					
010.5142.0100 PERSONAL SERVICES	272,538.78	235,179.17	7,726.60	(7,726.60)	0.00	0.00
010.5142.0101 OVERTIME	0.00	0.00	251,532.35	184,467.55	243,000.00	293,000.00
010.5142.0422 CALCIUM CHLORIDE	8,533.60	7,462.60	9,847.00	10,211.43	27,200.00	27,200.00
010.5142.0423 SALT	310,691.22	281,430.09	446,162.50	300,057.21	330,000.00	330,000.00
010.5142.0424 SAND	141,125.57	119,531.65	104,747.46	65,618.87	100,000.00	100,000.00
010.5142.0425 SERVICES	177,748.05	80,625.60	40,190.59	79,527.15	60,000.00	60,000.00
Total Dept 5142						
SNOW REMOVAL	910,637.22	724,229.11	860,206.50	632,155.61	760,200.00	810,200.00
Dept 5182	LIGHTING DISTRICT					
010.5182.0407 ELECTRICITY	0.00	0.00	0.00	8,427.00	7,400.00	7,400.00
010.5182.0424 EMERGENCY LIGHTS	0.00	0.00	0.00	687.60	2,000.00	2,000.00
010.5182.0425 STREET LIGHT MAINTENANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Dept 5182						
LIGHTING DISTRICT	0.00	0.00	0.00	9,114.60	10,400.00	10,400.00
Dept 9010	STATE RETIREMENT					
010.9010.0800 RETIREMENT	253,194.25	178,186.50	165,862.00	227,523.00	331,417.00	336,132.00
Total Dept 9010						
STATE RETIREMENT	253,194.25	178,186.50	165,862.00	227,523.00	331,417.00	336,132.00

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 010	THE HIGHWAY FUND					
Dept 9030	SOCIAL SECURITY					
010.9030.0800 SOCIAL SECURITY	137,578.42	127,573.71	137,125.03	128,405.40	139,695.00	136,837.00
Total Dept 9030 SOCIAL SECURITY	137,578.42	127,573.71	137,125.03	128,405.40	139,695.00	136,837.00
Dept 9031	MEDICARE					
010.9031.0800 MEDICARE	33,450.78	30,774.27	32,843.34	31,013.73	32,703.00	32,002.00
Total Dept 9031 MEDICARE	33,450.78	30,774.27	32,843.34	31,013.73	32,703.00	32,002.00
Dept 9040	WORKMEN'S COMPENSATION					
010.9040.0800 WORKERS COMP.	223,701.57	226,061.57	263,050.62	230,098.00	400,845.00	435,375.00
Total Dept 9040 WORKMEN'S COMPENSATION	223,701.57	226,061.57	263,050.62	230,098.00	400,845.00	435,375.00
Dept 9041	SAFETY PROGRAM					
010.9041.0800 SAFETY PROGRAM	14,092.82	2,700.00	0.00	0.00	7,900.00	7,275.00
Total Dept 9041 SAFETY PROGRAM	14,092.82	2,700.00	0.00	0.00	7,900.00	7,275.00
Dept 9060	HEALTH INSURANCE					
010.9060.0800 HEALTH INSURANCE	453,062.92	469,382.20	479,218.61	424,875.13	415,617.00	424,530.00
Total Dept 9060 HEALTH INSURANCE	453,062.92	469,382.20	479,218.61	424,875.13	415,617.00	424,530.00
Dept 9061	TEAMSTER WELFARE FD					

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 010	THE HIGHWAY FUND					
Dept 9061	TEAMSTER WELFARE FD					
010.9061.0800 TEAMSTERS WELFARE FD	31,100.00	31,750.00	32,400.00	31,750.00	22,470.00	37,220.00
Total Dept 9061						
TEAMSTER WELFARE FD	<u>31,100.00</u>	<u>31,750.00</u>	<u>32,400.00</u>	<u>31,750.00</u>	<u>22,470.00</u>	<u>37,220.00</u>
Dept 9063	DENTAL PLAN					
010.9063.0800 DENTAL INSURANCE	2,703.24	1,698.24	1,777.92	715.14	1,869.00	2,000.00
Total Dept 9063						
DENTAL PLAN	<u>2,703.24</u>	<u>1,698.24</u>	<u>1,777.92</u>	<u>715.14</u>	<u>1,869.00</u>	<u>2,000.00</u>
Dept 9064	OPTICAL INSURANCE					
010.9064.0800 OPTICAL INSURANCE	53.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9064						
OPTICAL INSURANCE	<u>53.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 9710	BONDS					
010.9710.0700 INTEREST	9,824.98	0.00	0.00	0.00	0.00	0.00
Total Dept 9710						
BONDS	<u>9,824.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 9760	BAN					
010.9760.0700 BAN INTEREST	0.00	0.00	0.00	14,156.80	24,389.00	0.00
Total Dept 9760						
BAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,156.80</u>	<u>24,389.00</u>	<u>0.00</u>
Dept 9901	TRANSFER TO DEBT SERVICE					

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 010	THE HIGHWAY FUND					
Dept 9901	TRANSFER TO DEBT SERVICE					
010.9901.0900						
TRANSFER TO DEBT SERVICE	1,051,306.03	1,121,097.56	1,188,350.26	1,241,789.85	1,393,921.00	1,290,323.00
Total Dept 9901						
TRANSFER TO DEBT SERVICE	<u>1,051,306.03</u>	<u>1,121,097.56</u>	<u>1,188,350.26</u>	<u>1,241,789.85</u>	<u>1,393,921.00</u>	<u>1,290,323.00</u>
 Total Fund 010						
THE HIGHWAY FUND	<u>(391,781.77)</u>	<u>(1,210,637.99)</u>	<u>(721,794.11)</u>	<u>(709,164.86)</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF BEDFORD

CONSOLIDATED WATER DISTRICT

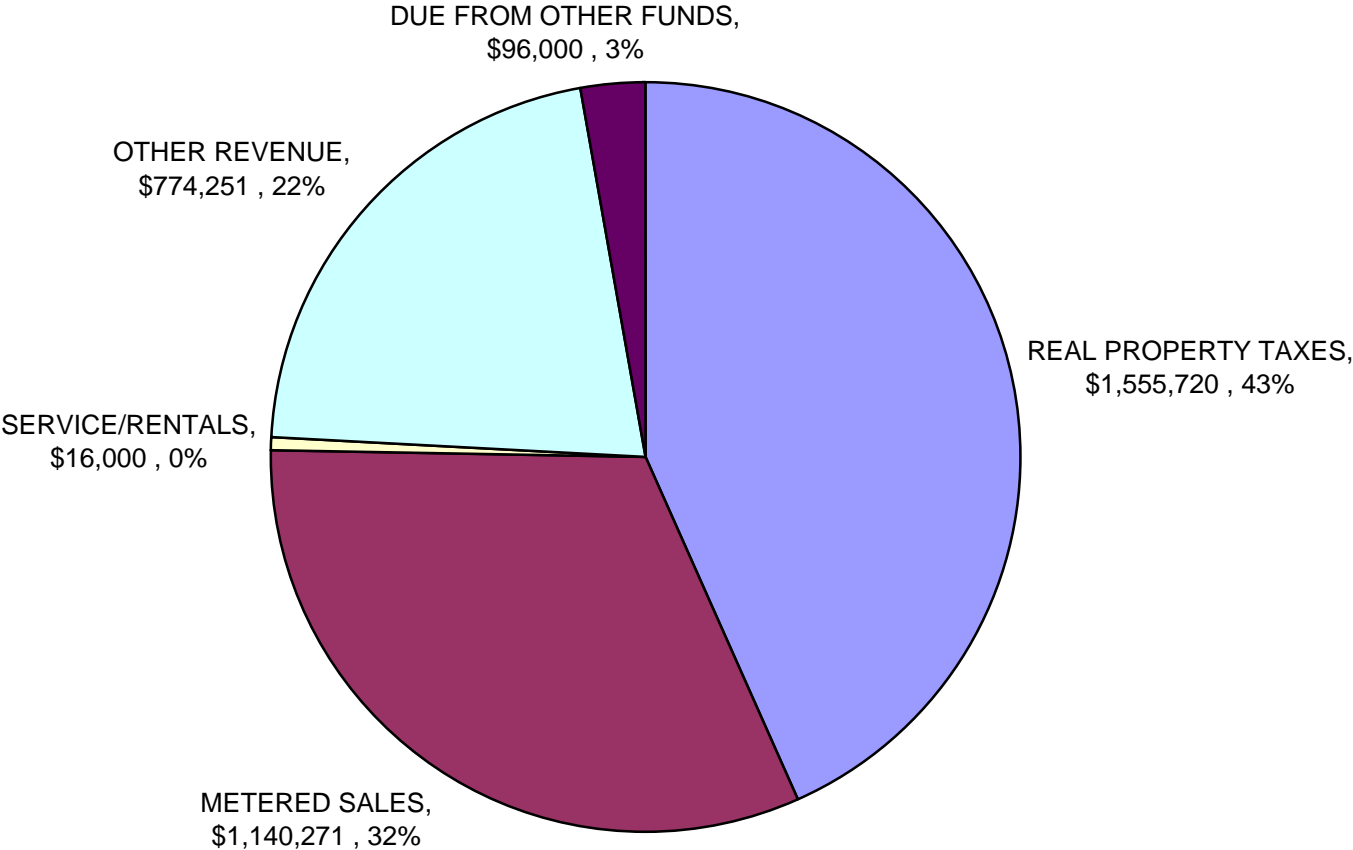
TOWN OF BEDFORD
2012 ADOPTED BUDGET

CONSOLIDATED DISTRICT

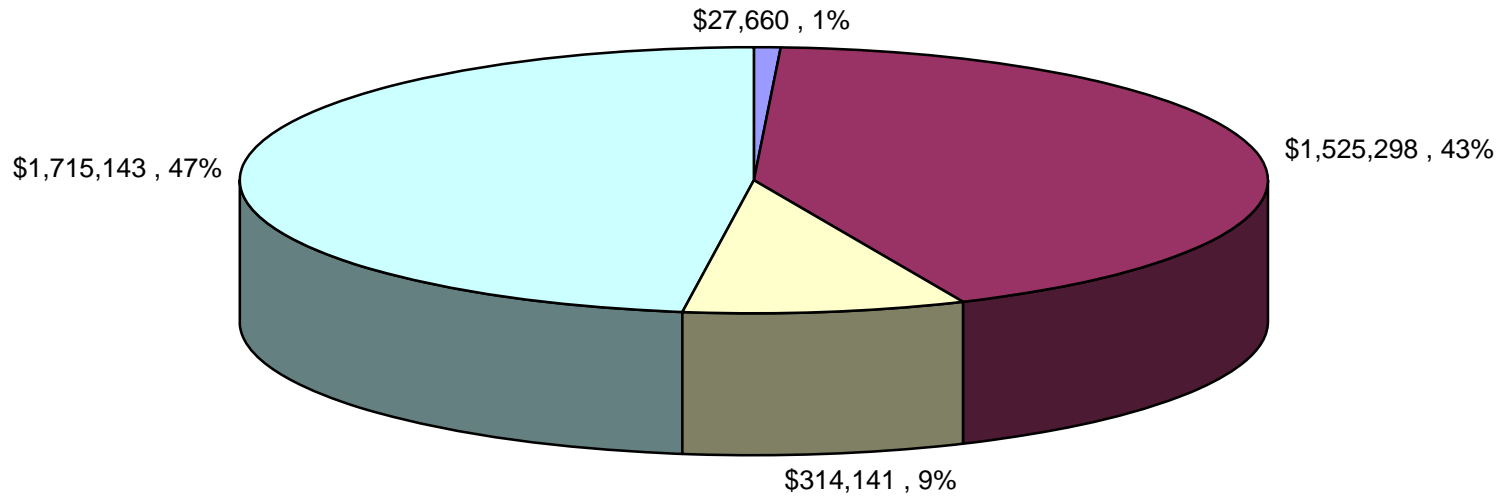
REVENUE Account	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	Adopted 2012	\$ Change 2011-2012	% Change 2011-2012
1001	REAL PROPERTY TAXES	747,410	749,269	779,841	773,592	503,470	1,555,720	1,052,250	209.00%
2140	METERED SALES	1,064,755	1,102,083	1,001,308	1,034,250	1,034,250	1,140,271	106,021	10.25%
2144	WATER SERVICE CHARGES	-	4,350	-	2,000	2,000	2,000	-	0.00%
2145	METER RENTALS	13,352	15,036	15,770	14,000	14,000	14,000	-	0.00%
2148	PENALTY-RELEVY	2,441	6,009	350	7,211	7,211	7,211	-	0.00%
2401	INTEREST & EARNINGS	45,262	28,289	6,650	16,000	8,000	2,500	(5,500)	-68.75%
2700	MEDICARE D REIMBURSEMENT	651	802	792	2,100	2,100	8,500	6,400	304.76%
2770	MISCELLANEOUS REVENUES	725	339	5,844	300	42,300	756,040	713,740	1687.33%
2816	DUE FROM CEDAR DOWNS	15,670	17,179	16,574	14,432	14,956	15,871	915	6.12%
2818	DUE FROM BEDFORD FARMS	27,943	36,795	29,186	27,083	32,008	32,684	676	2.11%
2819	DUE FROM OLD POST RD D	41,750	43,704	45,191	42,810	39,482	47,445	7,963	20.17%
	TOTAL REVENUE	1,959,960	2,003,854	1,901,506	1,933,778	1,699,777	3,582,242	1,882,465	110.75%

EXPENDITURES Account	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	Adopted 2012	\$ Change 2011-2012	% Change 2011-2012
1900	SPECIAL ITEMS	18,739	9,209	14,584	42,356	46,306	27,660	(18,646)	-40.27%
8310	ADMINISTRATION	531,860	536,046	559,021	580,851	558,404	717,121	158,717	28.42%
8320	SOURCE OF SUPPLY	194,256	146,345	180,764	435,538	264,626	558,377	293,751	111.01%
8330	PURIFICATION	14,505	20,708	17,085	31,500	31,500	137,000	105,500	334.92%
8340	TRANSMISSION & DISTRIBUTION	123,906	90,658	66,896	134,800	134,800	112,800	(22,000)	-16.32%
9000	EMPLOYEE BENEFITS	238,915	221,768	229,131	306,663	301,998	314,141	12,143	4.02%
9900	DEBT SERVICE	255,609	300,351	354,091	402,070	362,143	1,715,143	1,353,000	373.61%
	TOTAL EXPENDITURES	1,377,790	1,325,084	1,421,572	1,933,778	1,699,777	3,582,242	1,882,465	110.75%

CONSOLIDATED WATER DISTRICT REVENUE



CONSOLIDATED WATER DISTRICT EXPENDITURES



TOWN OF BEDFORD

Budget Preparation Publication

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 020	CONSOLIDATED WATER DIST FD					
Dept 0020	CONSOLIDATED WATER					
020.0020.1001 REAL PROPERTY TAXES	747,410.00	749,269.13	779,841.00	773,592.00	503,470.00	1,555,720.00
020.0020.2140 METERED SALES	1,064,755.07	1,102,082.64	1,001,307.68	1,009,639.63	1,034,250.00	1,140,271.00
020.0020.2144 WATER SERVICE CHARGES	0.00	4,350.00	0.00	1,700.00	2,000.00	2,000.00
020.0020.2145 METER RENTALS	13,352.20	15,035.64	15,770.66	13,061.94	14,000.00	14,000.00
020.0020.2148 PENALTY-RELEVY	2,441.31	6,008.92	349.55	493.35	7,211.00	7,211.00
020.0020.2401 INTEREST & EARNINGS	45,262.24	28,288.72	6,650.07	6,845.18	8,000.00	2,500.00
020.0020.2650 SALE OF SCRAP METAL	0.00	294.00	0.00	927.00	0.00	0.00
020.0020.2655 SALE OF EQUIPMENT	0.00	2,440.00	0.00	0.00	0.00	0.00
020.0020.2680 INSURANCE RECOVERIES	625.00	0.00	0.00	55.00	0.00	0.00
020.0020.2700 MEDICARE D REIMBURSEMENT	650.63	801.65	792.24	668.24	2,100.00	8,500.00
020.0020.2770 MISCELLANEOUS REVENUES	725.28	338.89	5,843.81	105.22	42,300.00	756,040.00
020.0020.2816 DUE FROM CEDAR DOWNS	15,670.00	17,179.00	16,574.00	14,432.00	14,956.00	15,871.00
020.0020.2818 DUE FROM BEDFORD FARMS	27,943.00	36,795.00	29,186.00	27,083.00	32,008.00	32,684.00
020.0020.2819 DUE FROM OLD POST RD D	41,750.00	43,704.00	45,191.00	42,810.00	39,482.00	47,445.00
Total Dept 0020						
CONSOLIDATED WATER	(1,960,584.73)	(2,006,587.59)	(1,901,506.01)	(1,891,412.56)	(1,699,777.00)	(3,582,242.00)

Dept 1910 **INSURANCE**

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 020	CONSOLIDATED WATER DIST FD					
Dept 1910	INSURANCE					
020.1910.0421 INSURANCE	18,739.09	0.00	14,583.62	17,789.99	18,520.00	23,980.00
Total Dept 1910						
INSURANCE	18,739.09	0.00	14,583.62	17,789.99	18,520.00	23,980.00
Dept 1964	PROPERTY TAX REFUNDS					
020.1964.0421 REFUND OF PROP TAXES	0.00	9,208.55	0.00	2,656.34	2,000.00	2,000.00
Total Dept 1964						
PROPERTY TAX REFUNDS	0.00	9,208.55	0.00	2,656.34	2,000.00	2,000.00
Dept 1980	PMT OF MTA PAYROLL TAX					
020.1980.0447 PMT OF MTA PAYROLL TAX	0.00	0.00	0.00	1,606.71	1,680.00	1,680.00
Total Dept 1980						
PMT OF MTA PAYROLL TAX	0.00	0.00	0.00	1,606.71	1,680.00	1,680.00
Dept 1990	CONTINGENCY					
020.1990.0421 CONTINGENCY	0.00	0.00	0.00	0.00	24,106.00	0.00
Total Dept 1990						
CONTINGENCY	0.00	0.00	0.00	0.00	24,106.00	0.00
Dept 8310	ADMINISTRATION					
020.8310.0100 PERSONAL SERVICES	487,773.85	494,186.82	458,757.91	450,790.02	420,919.00	439,276.00
020.8310.0101 OVERTIME	0.00	0.00	52,196.67	87,058.64	49,195.00	49,195.00
020.8310.0123 PART-TIME LABOR	0.00	0.00	0.00	0.00	1,000.00	8,000.00

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 020	CONSOLIDATED WATER DIST FD					
Dept 8310	ADMINISTRATION					
020.8310.0201 EQUIPMENT UNDER \$5,000	700.50	820.81	517.07	0.00	1,000.00	1,000.00
020.8310.0402 VEHICLE EXPENSE	12,646.93	14,482.83	20,386.24	16,476.16	20,000.00	25,000.00
020.8310.0403 VEHICLE LEASE	3,322.00	0.00	0.00	0.00	0.00	0.00
020.8310.0404 GASOLINE	0.00	0.00	0.00	21,000.00	23,290.00	11,000.00
020.8310.0413 SUPPLIES	4,639.54	4,725.10	4,042.33	5,727.73	6,000.00	7,000.00
020.8310.0414 MISC/COPIER/AFTER HOURS CONTRACTOR	1,995.22	1,985.80	280.50	2,544.27	2,000.00	143,100.00
020.8310.0419 TELEPHONE	2,311.76	2,100.41	2,505.42	2,825.83	3,500.00	6,000.00
020.8310.0421 BOOKS, DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	550.00
020.8310.0422 BILLING SUPPLIES	0.00	0.00	150.00	143.09	2,000.00	500.00
020.8310.0423 POSTAGE	4,203.20	6,191.80	4,768.70	4,002.40	8,000.00	5,000.00
020.8310.0424 PROTECTIVE CLOTHING	4,730.13	4,813.94	5,672.87	3,936.65	6,000.00	6,000.00
020.8310.0425 SMALL TOOLS	2,421.21	2,445.16	1,713.19	1,778.35	4,000.00	4,000.00
020.8310.0426 COMPUTER SOFTWARE	5,080.99	3,050.00	4,950.00	4,950.00	7,500.00	7,500.00
020.8310.0427 LICENSE FEES	575.00	0.00	1,980.49	1,505.56	2,000.00	2,000.00
020.8310.0430 EDUCATION & TRAVEL	1,460.00	1,243.00	1,100.00	746.50	2,000.00	2,000.00
Total Dept 8310						
ADMINISTRATION						

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 020	CONSOLIDATED WATER DIST FD					
Dept 8310	ADMINISTRATION					
	531,860.33	536,045.67	559,021.39	603,485.20	558,404.00	717,121.00
Dept 8320	SOURCE OF SUPPLY					
020.8320.0200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,000.00
020.8320.0201 EQUIPMENT UNDER \$5000	449.95	995.00	0.00	0.00	2,500.00	2,500.00
020.8320.0407 ELECTRICITY	83,629.89	76,244.14	48,182.19	59,508.08	52,900.00	135,000.00
020.8320.0417 REPAIRS, MAINT	3,535.61	4,520.51	19,341.05	3,696.79	20,000.00	20,000.00
020.8320.0420 WELL MAINT-HAINES RD	430.00	0.00	0.00	0.00	0.00	0.00
020.8320.0422 MAINT/PUMP HOUSE	4,261.61	10,652.32	922.42	571.96	8,000.00	3,000.00
020.8320.0423 MAINTENANCE OF WELLS	40,405.85	363.05	23,089.26	1,223.22	69,101.00	30,000.00
020.8320.0423.0136 MAINTENANCE OF WELLS.NEW SOURCE OF SUPPLY	0.00	0.00	0.00	0.00	0.00	25,000.00
020.8320.0424 PURCHASE OF WATER	57,879.28	51,223.59	86,980.30	90,624.47	108,125.00	323,877.00
020.8320.0425 PHONE/TELEMETRY	3,663.86	2,346.15	2,250.14	3,109.46	4,000.00	4,000.00
Total Dept 8320						
SOURCE OF SUPPLY	194,256.05	146,344.76	180,765.36	158,733.98	264,626.00	558,377.00
Dept 8330	PURIFICATION					
020.8330.0201 EQUIPMENT UNDER \$5000	0.00	222.75	0.00	0.00	1,000.00	0.00
020.8330.0422 CHLORINATOR REPRS.	0.00	0.00	723.25	87.60	1,500.00	1,500.00

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 020	CONSOLIDATED WATER DIST FD					
Dept 8330	PURIFICATION					
020.8330.0423 PURIFICATION SUPPLIES	7,763.32	8,507.31	5,207.62	8,294.78	14,000.00	113,500.00
020.8330.0424 LABORATORY TESTS	6,741.75	11,977.60	11,154.20	9,663.55	15,000.00	22,000.00
Total Dept 8330 PURIFICATION	14,505.07	20,707.66	17,085.07	18,045.93	31,500.00	137,000.00
Dept 8340	TRANSMISSION & DIST.					
020.8340.0201 EQUIPMENT UNDER \$5000	1,129.95	3,307.84	4,172.93	0.00	4,200.00	4,200.00
020.8340.0421 LEAK DETECTION	7,580.46	0.00	0.00	0.00	0.00	10,000.00
020.8340.0422 HYDRANT WORK	758.68	992.95	703.78	265.94	1,600.00	1,600.00
020.8340.0423 PARTS	9,826.29	11,118.28	11,995.98	11,964.33	12,000.00	12,000.00
020.8340.0424 OUTSIDE CONTRACTORS	51,094.17	46,979.59	31,358.76	16,091.84	55,000.00	35,000.00
020.8340.0425 METERS/HYDRANTS	53,516.42	27,792.10	18,046.28	11,223.19	50,000.00	45,000.00
020.8340.0426 EQUIPMENT RENTAL	0.00	0.00	0.00	22.00	10,000.00	5,000.00
020.8340.0427 MAPS	0.00	467.50	618.75	0.00	2,000.00	0.00
Total Dept 8340 TRANSMISSION & DIST.	123,905.97	90,658.26	66,896.48	39,567.30	134,800.00	112,800.00
Dept 9010	STATE RETIREMENT					
020.9010.0800 STATE RETIREMENT	45,868.37	38,598.89	36,728.00	50,382.00	88,446.00	93,031.00
Total Dept 9010 STATE RETIREMENT	45,868.37	38,598.89	36,728.00	50,382.00	88,446.00	93,031.00

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 020	CONSOLIDATED WATER DIST FD					
Dept 9010	STATE RETIREMENT					
	45,868.37	38,598.89	36,728.00	50,382.00	88,446.00	93,031.00
Dept 9030	SOCIAL SECURITY					
020.9030.0800						
SOCIAL SECURITY	28,454.01	30,034.11	30,939.63	31,832.98	33,900.00	33,900.00
Total Dept 9030						
SOCIAL SECURITY	<u>28,454.01</u>	<u>30,034.11</u>	<u>30,939.63</u>	<u>31,832.98</u>	<u>33,900.00</u>	<u>33,900.00</u>
Dept 9031	MEDICARE					
020.9031.0800						
MEDICARE TAX	6,983.87	7,172.05	7,378.77	7,716.32	8,000.00	8,000.00
Total Dept 9031						
MEDICARE	<u>6,983.87</u>	<u>7,172.05</u>	<u>7,378.77</u>	<u>7,716.32</u>	<u>8,000.00</u>	<u>8,000.00</u>
Dept 9040	WORKMEN'S COMPENSATION					
020.9040.0800						
WORKERS COMP.	26,869.98	30,233.56	32,955.44	27,785.00	38,502.00	41,582.00
Total Dept 9040						
WORKMEN'S COMPENSATION	<u>26,869.98</u>	<u>30,233.56</u>	<u>32,955.44</u>	<u>27,785.00</u>	<u>38,502.00</u>	<u>41,582.00</u>
Dept 9041	SAFETY PROGRAM					
020.9041.0800						
SAFETY PROGRAM	1,766.51	562.50	0.00	0.00	1,500.00	1,500.00
Total Dept 9041						
SAFETY PROGRAM	<u>1,766.51</u>	<u>562.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Dept 9060	HEALTH INSURANCE					
020.9060.0800						
HEALTH INSURANCE	120,294.40	105,768.85	111,650.84	96,411.25	124,270.00	127,628.00
Total Dept 9060						
HEALTH INSURANCE	<u>120,294.40</u>	<u>105,768.85</u>	<u>111,650.84</u>	<u>96,411.25</u>	<u>124,270.00</u>	<u>127,628.00</u>

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 020	CONSOLIDATED WATER DIST FD					
Dept 9060	HEALTH INSURANCE					
Dept 9061	TEAMSTER WELFARE FD					
020.9061.0800 TEAMSTERS WELFARE FD	7,100.00	7,700.00	7,700.00	7,700.00	5,595.00	6,500.00
Total Dept 9061						
TEAMSTER WELFARE FD	<u>7,100.00</u>	<u>7,700.00</u>	<u>7,700.00</u>	<u>7,700.00</u>	<u>5,595.00</u>	<u>6,500.00</u>
Dept 9063	DENTAL PLAN					
020.9063.0800 DENTAL INSURANCE	1,577.76	1,698.24	1,777.92	357.57	1,785.00	2,000.00
Total Dept 9063						
DENTAL PLAN	<u>1,577.76</u>	<u>1,698.24</u>	<u>1,777.92</u>	<u>357.57</u>	<u>1,785.00</u>	<u>2,000.00</u>
Dept 9901	TRANSFER TO DEBT SERVICE					
020.9901.0900 TRANSFER TO DEBT SERVICE	255,608.83	300,350.84	354,090.77	380,326.15	362,143.00	1,715,143.00
Total Dept 9901						
TRANSFER TO DEBT SERVICE	<u>255,608.83</u>	<u>300,350.84</u>	<u>354,090.77</u>	<u>380,326.15</u>	<u>362,143.00</u>	<u>1,715,143.00</u>
Total Fund 020						
CONSOLIDATED WATER DIST FD	<u>(582,794.49)</u>	<u>(681,503.65)</u>	<u>(479,932.72)</u>	<u>(447,015.84)</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF BEDFORD

CEDAR DOWNS WATER DISTRICT

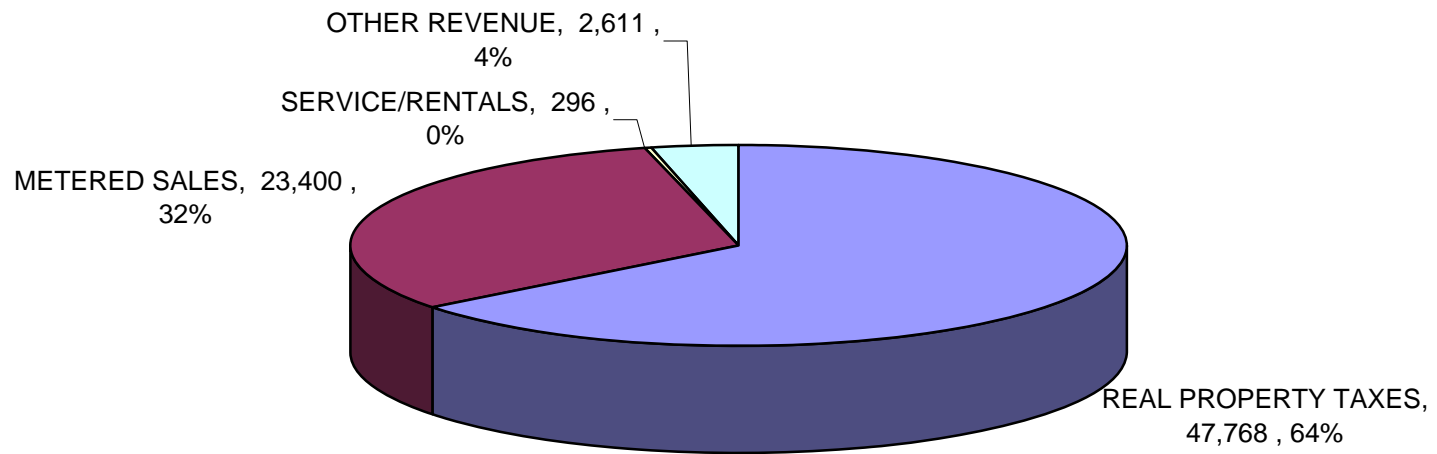
TOWN OF BEDFORD
2012 ADOPTED BUDGET

CEDAR DOWNS WATER DISTRICT

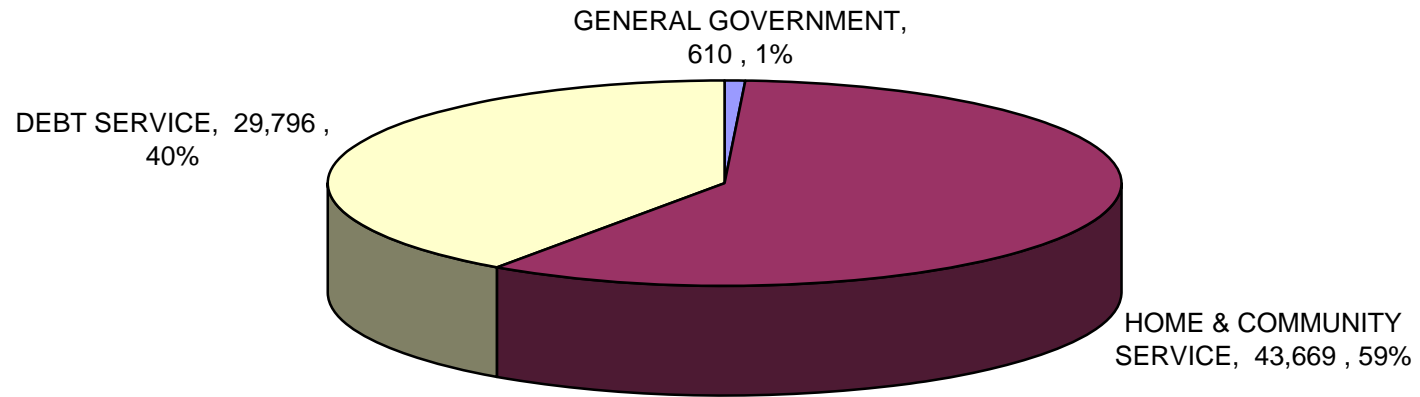
REVENUE		Actual	Actual	Actual	Actual	Adopted	Adopted	\$ Change	% Change
Account	Description	2007	2008	2009	2010	2011	2012	2011-2012	2011-2012
1001	REAL PROPERTY TAXES	34,304	33,733	35,419	35,419	46,483	47,768	1,285	2.76%
2140	METERED SALES	20,609	18,000	20,425	23,400	23,400	23,400	-	0.00%
2145	METER RENTALS	296	293	292	296	296	296	-	0.00%
2148	PENALTY - RELEVY	62	39	10	47	47	47	-	0.00%
2401	INTEREST & EARNINGS	8,003	2,527	477	5,500	2,500	2,564	64	2.56%
TOTAL REVENUE		63,274	54,592	56,623	64,662	72,726	74,075	1,349	1.85%

EXPENDITURES		Actual	Actual	Actual	Actual	Adopted	Adopted	\$ Change	% Change
Account	Description	2007	2008	2009	2010	2011	2012	2011-2012	2011-2012
1900	SPECIAL ITEMS	599	-	471	525	600	610	10	1.67%
8320	SOURCE OF SUPPLY	35,092	40,525	27,923	40,036	38,906	38,531	(375)	-0.96%
8340	TRANSMISSION & DISTRIBUTION	3,218	2,291	-	4,738	4,738	5,138	400	8.44%
9900	DEBT SERVICE	0	0	9,825	19,363	28,482	29,796	1,314	4.61%
TOTAL EXPENDITURES		38,908	42,816	38,219	64,662	72,726	74,075	1,349	1.85%

CEDAR DOWNS REVENUE



CEDAR DOWNS EXPENDITURES



TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 030	CEDAR DOWNS WATER DISTRICT					
Dept 0030	CEDAR DOWNS WATER DIST.					
030.0030.1001 REAL PROPERTY TAXES	34,304.00	33,733.00	35,419.00	35,419.00	46,483.00	47,768.00
030.0030.2140 METERED SALES	20,608.50	17,999.90	20,425.34	21,229.58	23,400.00	23,400.00
030.0030.2145 METER RENTALS	296.00	293.00	292.00	296.00	296.00	296.00
030.0030.2148 PENALTY - RELEVY	62.28	39.24	10.00	14.00	47.00	47.00
030.0030.2401 INTEREST & EARNINGS	8,003.37	2,526.90	477.46	439.72	2,500.00	2,564.00
Total Dept 0030 CEDAR DOWNS WATER DIST.	(63,274.15)	(54,592.04)	(56,623.80)	(57,398.30)	(72,726.00)	(74,075.00)
Dept 1910	INSURANCE					
030.1910.0421 INSURANCE	598.63	0.00	471.17	574.84	600.00	610.00
Total Dept 1910 INSURANCE	598.63	0.00	471.17	574.84	600.00	610.00
Dept 8320	SOURCE OF SUPPLY					
030.8320.0407 ELECTRICITY	6,249.47	5,942.24	5,838.45	6,245.97	5,650.00	6,560.00
030.8320.0417 REPAIRS, MAINT.	5,725.06	7,737.49	230.84	2,499.52	4,000.00	4,000.00
030.8320.0421 PARTS	0.00	46.05	0.00	278.30	300.00	300.00
030.8320.0422 LABORATORY TESTS	1,641.25	6,764.50	1,676.60	2,025.75	6,000.00	4,000.00
030.8320.0423 DUE CONSOL. WATER	15,670.00	17,179.00	16,574.00	14,432.00	14,956.00	15,871.00
030.8320.0424 PURCHASE OF WATER	1,198.06	442.20	482.40	201.00	3,000.00	2,000.00

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 030	CEDAR DOWNS WATER DISTRICT					
Dept 8320	SOURCE OF SUPPLY					
030.8320.0425 ENG. FEES, ETC.	2,883.52	1,180.00	1,619.38	427.19	3,200.00	3,200.00
030.8320.0426 TELEPHONE, TELEMTRY	1,224.34	1,233.28	1,252.05	1,352.09	1,500.00	2,300.00
030.8320.0427 LICENSE FEES/PERMITS	500.00	0.00	250.00	250.00	300.00	300.00
Total Dept 8320						
SOURCE OF SUPPLY	35,091.70	40,524.76	27,923.72	27,711.82	38,906.00	38,531.00
Dept 8340	TRANSMISSION & DIST.					
030.8340.0421 LEAK DETECTION	31.52	0.00	0.00	0.00	0.00	400.00
030.8340.0424 OUTSIDE CONTRACTORS	3,186.00	2,290.80	0.00	3,602.50	4,738.00	4,738.00
Total Dept 8340						
TRANSMISSION & DIST.	3,217.52	2,290.80	0.00	3,602.50	4,738.00	5,138.00
Dept 9760	BAN					
030.9760.0700 INTEREST	0.00	0.00	0.00	0.00	608.00	608.00
Total Dept 9760						
BAN	0.00	0.00	0.00	0.00	608.00	608.00
Dept 9901	TRANSFER TO DEBT SERVICE					
030.9901.0900 TRANSFER TO DEBT SERVICE	0.09	0.32	9,824.50	21,005.41	27,874.00	29,188.00
Total Dept 9901						
TRANSFER TO DEBT SERVICE	0.09	0.32	9,824.50	21,005.41	27,874.00	29,188.00
Total Fund 030						
CEDAR DOWNS WATER DISTRICT	35,091.70	40,524.76	27,923.72	27,711.82	38,906.00	38,531.00

Date Prepared: 12/06/2011 05:56 PM

Report Date: 12/06/2011

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TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

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Prepared By: ED

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 030						
CEDAR DOWNS WATER DISTRICT						
	(24,366.21)	(11,776.16)	(18,404.41)	(4,503.73)	0.00	0.00

TOWN OF BEDFORD

THE FARMS WATER DISTRICT

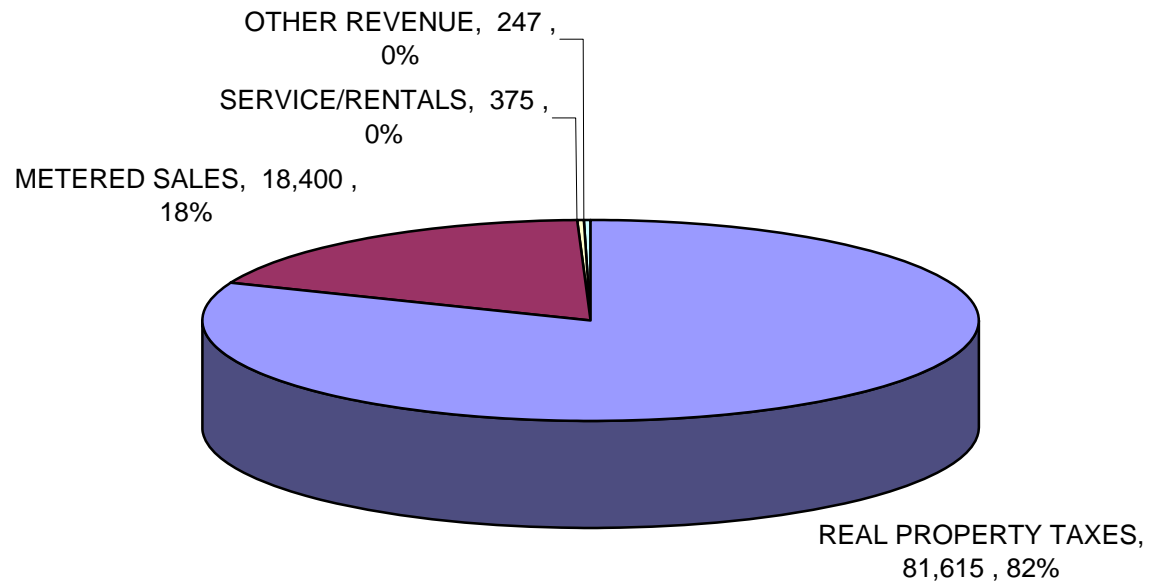
TOWN OF BEDFORD
2012 ADOPTED BUDGET

THE FARMS WATER DISTRICT

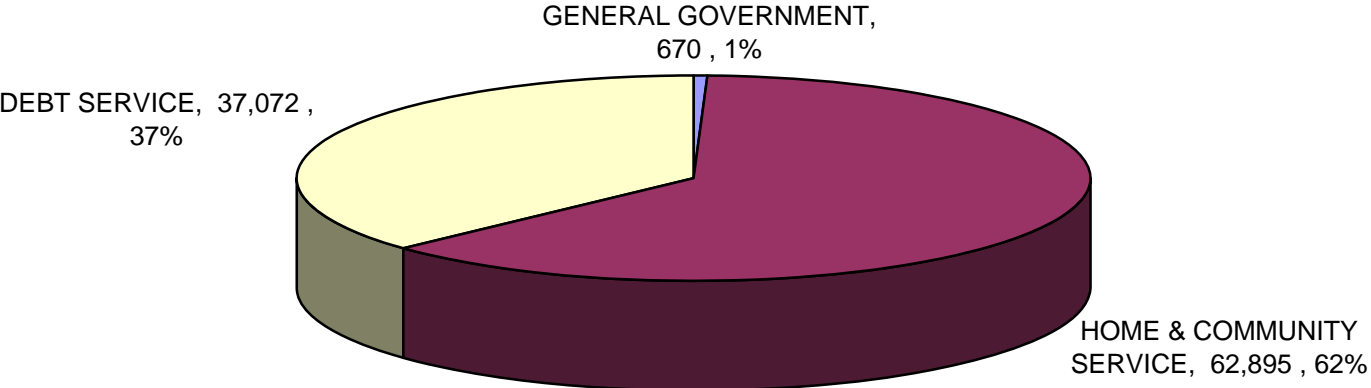
REVENUE		Actual	Actual	Actual	Actual	Adopted	Adopted	\$ Change	% Change
Account	Description	2007	2008	2009	2010	2011	2012	2011-2012	2011-2012
1001	REAL PROPERTY TAXES	70,884	64,515	66,450	66,450	79,421	81,615	2,194	2.76%
2140	METERED SALES	17,899	18,934	16,686	18,400	18,400	18,400	-	0.00%
2145	METER RENTALS	515	359	362	375	375	375	-	0.00%
2148	PENALTY / RELEVY	96	39	8	47	47	47	-	0.00%
2401	INTEREST & EARNINGS	2,399	721	152	2,200	200	200	-	0.00%
TOTAL REVENUE		91,792	84,568	83,658	87,472	98,443	100,637	2,194	2.23%

EXPENDITURES		Actual	Actual	Actual	Actual	Adopted	Adopted	\$ Change	% Change
Account	Description	2007	2008	2009	2010	2011	2012	2011-2012	2011-2012
1900	SPECIAL ITEMS	731	-	529	590	670	670	-	0.00%
8320	SOURCE OF SUPPLY	46,272	55,376	58,409	48,940	53,508	54,976	1,468	2.74%
8340	TRANSMISSION & DISTRIBUTION	1,009	2,558	2,637	7,193	7,193	7,919	726	10.09%
9900	DEBT SERVICE	41,379	20,990	24,534	30,749	37,072	37,072	-	0.00%
TOTAL EXPENDITURES		89,392	78,924	86,109	87,472	98,443	100,637	2,194	2.51%

THE FARMS REVENUE



THE FARMS EXPENDITURES



TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 140	THE FARMS WATER DISTRICT					
Dept 0140	THE FARMS WATER DISTRICT					
140.0140.1001 REAL PROPERTY TAXES	70,884.00	64,515.00	66,450.00	66,450.00	79,421.00	81,615.00
140.0140.2140 METERED SALES	17,898.78	18,934.27	16,685.67	19,128.18	18,400.00	18,400.00
140.0140.2145 METER RENTALS	515.18	359.41	362.06	357.51	375.00	375.00
140.0140.2148 PENALTY / RELEVY	95.52	38.53	8.00	5.00	47.00	47.00
140.0140.2401 INTEREST & EARNINGS	2,398.59	720.78	151.81	169.94	200.00	200.00
Total Dept 0140	THE FARMS WATER DISTRICT					
	(91,792.07)	(84,567.99)	(83,657.54)	(86,110.63)	(98,443.00)	(100,637.00)
Dept 1910	INSURANCE					
140.1910.0421 INSURANCE	731.28	0.00	529.41	635.36	670.00	670.00
Total Dept 1910	INSURANCE					
	731.28	0.00	529.41	635.36	670.00	670.00
Dept 8320	SOURCE OF SUPPLY					
140.8320.0407 ELECTRICITY	7,952.35	8,512.62	5,133.07	7,012.17	6,250.00	7,692.00
140.8320.0417 REPAIRS, MAINT.	5,797.30	899.33	346.93	3,531.47	6,000.00	6,000.00
140.8320.0419 TELEPHONE	177.84	187.24	195.92	249.68	250.00	600.00
140.8320.0422 LABORATORY TESTS	1,464.99	3,387.34	1,460.20	1,671.35	3,700.00	3,700.00
140.8320.0423 DUE CONSOL. WATER	27,943.00	36,795.00	29,186.00	27,083.00	32,008.00	32,684.00
140.8320.0425 ENG. FEES, ETC.	2,436.30	5,344.39	21,586.88	1,294.70	5,000.00	4,000.00

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 140	THE FARMS WATER DISTRICT					
Dept 8320	SOURCE OF SUPPLY					
140.8320.0427 LICENSE FEES/PERMITS	500.00	250.00	500.00	500.00	300.00	300.00
Total Dept 8320						
SOURCE OF SUPPLY	46,271.78	55,375.92	58,409.00	41,342.37	53,508.00	54,976.00
Dept 8340	TRANSMISSION & DIST.					
140.8340.0421 LEAK DETECTION	210.00	0.00	0.00	0.00	0.00	400.00
140.8340.0424 OUTSIDE CONTRACTORS	799.48	2,557.98	2,637.08	6,344.32	7,193.00	7,519.00
Total Dept 8340						
TRANSMISSION & DIST.	1,009.48	2,557.98	2,637.08	6,344.32	7,193.00	7,919.00
Dept 9760	BAN					
140.9760.0700 INTEREST	583.65	0.00	0.00	0.00	917.00	917.00
Total Dept 9760						
BAN	583.65	0.00	0.00	0.00	917.00	917.00
Dept 9901	TRANSFER TO DEBT SERVICE					
140.9901.0900 TRANSFER TO DEBT SERVICE	41,379.18	20,990.03	24,534.23	30,411.23	36,155.00	36,155.00
Total Dept 9901						
TRANSFER TO DEBT SERVICE	41,379.18	20,990.03	24,534.23	30,411.23	36,155.00	36,155.00
Total Fund 140						
THE FARMS WATER DISTRICT	(1,816.70)	(5,644.06)	2,452.18	(7,377.35)	0.00	0.00

TOWN OF BEDFORD

OLD POSTROAD WATER DISTRICT

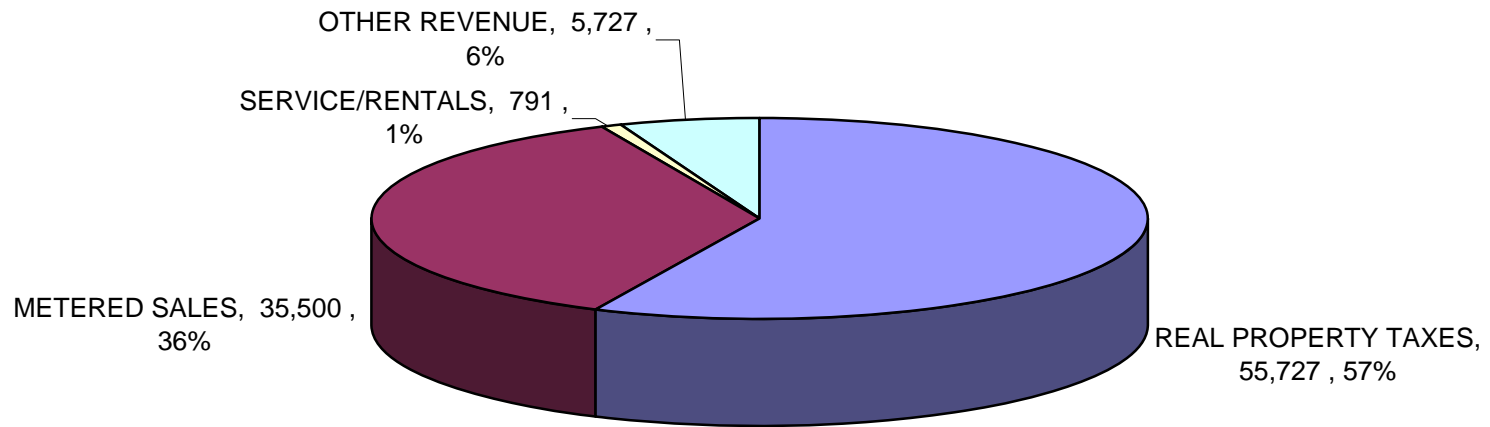
TOWN OF BEDFORD
2012 ADOPTED BUDGET

OLD POST ROAD WATER DISTRICT

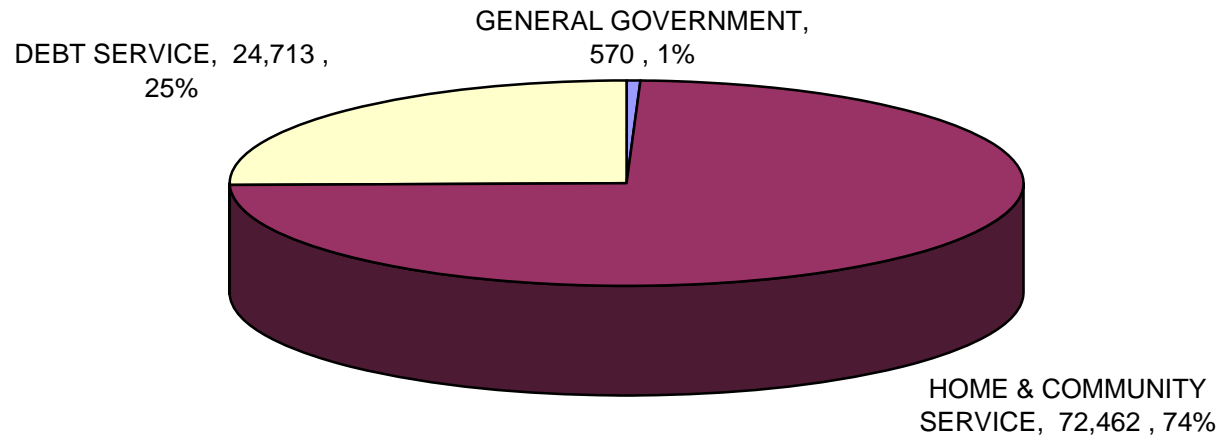
REVENUE		Actual	Actual	Actual	Actual	Adopted	Adopted	\$ Change	% Change
Account	Description	2007	2008	2009	2010	2011	2012	2011-2012	2011-2012
1001	REAL PROPERTY TAXES	49,336	47,673	49,227	49,227	54,228	55,727	1,499	2.76%
2140	METERED SALES	27,125	31,454	27,302	36,468	35,500	35,500	-	0.00%
2144	WATER SERVICE CHARGES	-	-	-	-	-	-	-	0.00%
2145	METER RENTALS	1,023	1,463	1,492	809	791	791	-	0.00%
2148	INTEREST & PENALTY ON WATER RENTS	-	-	4	-	-	-	-	0.00%
2401	INTEREST & EARNINGS	3,294	887	9,498	246	200	200	-	0.00%
5031	FUND BALANCE TRANSFER	-	-	-	-	-	5,527	5,527	0.00%
TOTAL REVENUE		80,778	81,477	87,523	86,750	90,719	97,745	1,499	1.73%

EXPENDITURES		Actual	Actual	Actual	Actual	Adopted	Adopted	\$ Change	% Change
Account	Description	2007	2008	2009	2010	2011	2012	2011-2012	2011-2012
1900	SPECIAL ITEMS	2,874	-	440	490	570	570	-	0.00%
8320	SOURCE OF SUPPLY	59,123	57,613	54,661	60,785	57,082	65,462	8,380	14.68%
8340	TRANSMISSION & DISTRIBUTION	1,368	2,344	2,417	13,881	13,881	7,000	(6,881)	-49.57%
9900	DEBT SERVICE	14,963	16,388	10,618	11,562	19,186	24,713	5,527	28.81%
TOTAL EXPENDITURES		78,328	76,345	68,136	86,718	90,719	97,745	7,026	8.10%

OLD POST REVENUE



OLD POST EXPENDITURES



TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 150	OLD POST RD WATER DISTRICT					
Dept 0150	OLD POST ROAD WATER DISTRICT					
150.0150.1001 REAL PROPERTY TAXES	49,336.00	47,673.00	49,227.00	49,227.00	54,228.00	55,727.00
150.0150.2140 METERED SALES	27,124.61	31,453.84	27,302.32	36,468.55	35,500.00	35,500.00
150.0150.2145 METER RENTALS	1,023.31	1,463.43	1,492.00	809.00	791.00	791.00
150.0150.2148 INTRST & PENLTY ON WATER RENTS	0.00	0.00	4.00	7.00	0.00	0.00
150.0150.2401 INTEREST & EARNINGS	3,294.03	887.13	9,498.58	245.94	200.00	200.00
150.0150.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	5,527.00
Total Dept 0150						
OLD POST ROAD WATER DISTRICT	(80,777.95)	(81,477.40)	(87,523.90)	(86,757.49)	(90,719.00)	(97,745.00)
Dept 1910	INSURANCE					
150.1910.0421 INSURANCE	645.74	0.00	439.82	544.60	570.00	570.00
Total Dept 1910						
INSURANCE	645.74	0.00	439.82	544.60	570.00	570.00
Dept 1964	PROPERTY TAX REFUNDS					
150.1964.0421 TAX REFUNDS	2,228.26	0.00	0.00	0.00	0.00	0.00
Total Dept 1964						
PROPERTY TAX REFUNDS	2,228.26	0.00	0.00	0.00	0.00	0.00
Dept 8320	SOURCE OF SUPPLY					
150.8320.0407 ELECTRICITY	7,966.95	7,748.90	4,704.17	6,451.42	5,750.00	7,217.00

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 150	OLD POST RD WATER DISTRICT					
Dept 8320	SOURCE OF SUPPLY					
150.8320.0417 REPAIRS, MAINT.	5,426.12	824.17	488.75	3,384.68	5,000.00	5,000.00
150.8320.0419 TELEPHONE	177.77	171.53	179.57	164.74	250.00	600.00
150.8320.0422 LABORATORY TESTS	898.51	4,361.66	3,041.00	1,576.60	3,400.00	3,400.00
150.8320.0423 DUE CONSOL. WATER	41,750.00	43,704.00	45,191.00	42,810.00	39,482.00	47,445.00
150.8320.0425 ENG. FEES, ETC.	2,403.73	802.50	806.56	967.65	2,900.00	1,500.00
150.8320.0427 LICENSE FEES/PERMITS	500.00	0.00	250.00	250.00	300.00	300.00
Total Dept 8320						
SOURCE OF SUPPLY	59,123.08	57,612.76	54,661.05	55,605.09	57,082.00	65,462.00
Dept 8340	TRANSMISSION & DIST.					
150.8340.0421 LEAK DETECTION	560.00	0.00	0.00	0.00	0.00	0.00
150.8340.0424 OUTSIDE CONTRACTORS	732.68	2,344.22	2,416.70	9,613.86	13,881.00	7,000.00
150.8340.0425 METERS/HYDRANTS	75.08	0.00	0.00	0.00	0.00	0.00
Total Dept 8340						
TRANSMISSION & DIST.	1,367.76	2,344.22	2,416.70	9,613.86	13,881.00	7,000.00
Dept 9760	BAN					
150.9760.0700 INTEREST	1,071.30	0.00	0.00	0.00	1,033.00	1,033.00
Total Dept 9760						
BAN	1,071.30	0.00	0.00	0.00	1,033.00	1,033.00

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 150	OLD POST RD WATER DISTRICT					
Dept 9901	TRANSFER TO DEBT SERVICE					
150.9901.0900						
TRANSFER TO DEBT SERVICE	14,963.45	16,388.15	10,618.50	11,165.74	18,153.00	23,680.00
Total Dept 9901						
TRANSFER TO DEBT SERVICE	14,963.45	16,388.15	10,618.50	11,165.74	18,153.00	23,680.00
 Total Fund 150						
OLD POST RD WATER DISTRICT	(1,378.36)	(5,132.27)	(19,387.83)	(9,828.20)	0.00	0.00

TOWN OF BEDFORD

***BEDFORD VILLAGE MEMORIAL
PARK DISTRICT***

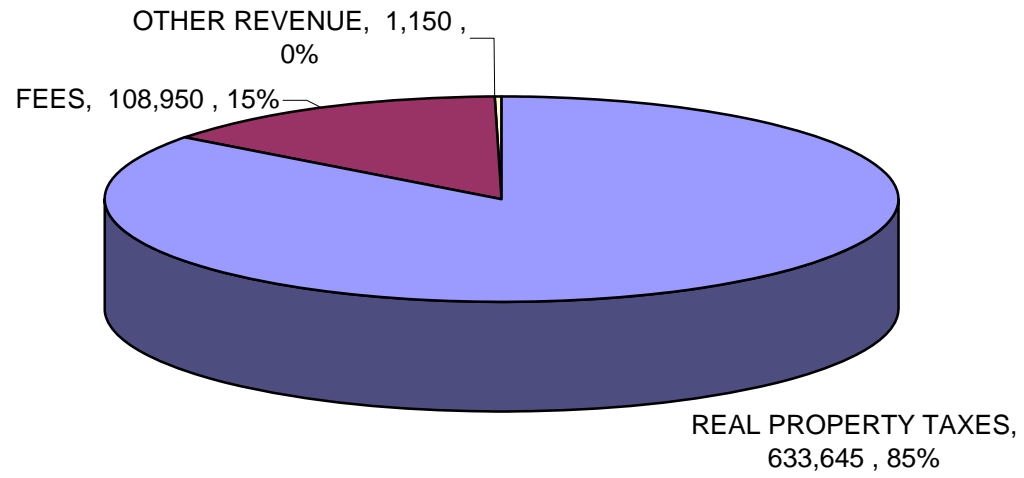
**TOWN OF BEDFORD
2012 ADOPTED BUDGET**

BEDFORD VILLAGE PARK

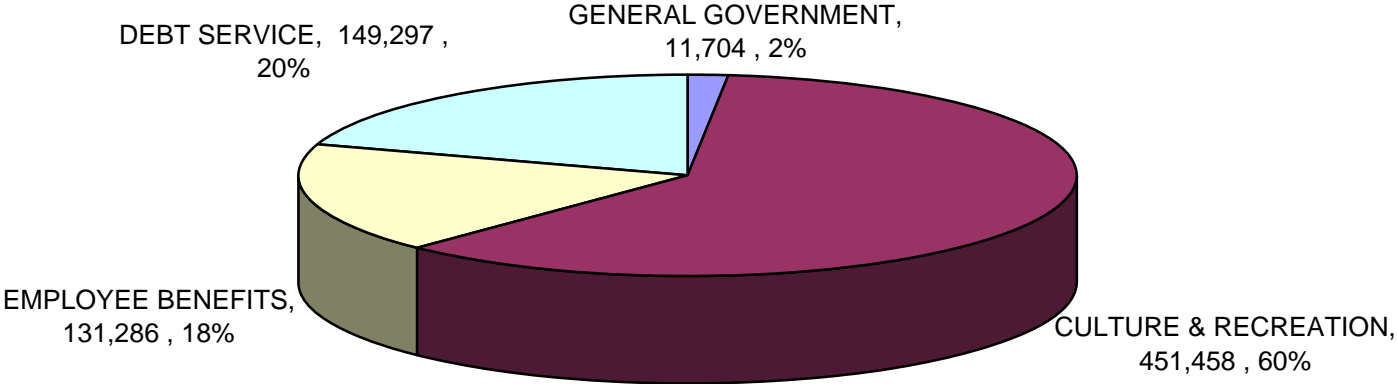
REVENUE		Actual	Actual	Actual	Actual	Adopted	Tentative	\$ Change	% Change
Account	Description	2007	2008	2009	2010	2011	2012	2011-2012	2011-2012
1001	REAL PROPERTY TAXES	498,200	567,340	567,308	558,157	616,597	633,645	17,048	2.76%
2001	FEES	92,695	81,965	82,505	91,500	112,500	108,950	(3,550)	-3.16%
2401	INTEREST & EARNINGS	5,038	5,253	1,367	4,000	1,000	650	(350)	-35.00%
2665	SALES OF EQUIPMENT	384	-	-	-	-	-	-	0.00%
2680	INSURANCE RECOVERY	-	-	-	-	-	-	-	0.00%
2681	WORKERS COMP REIMB.	-	233	138	-	-	-	-	0.00%
2700	MEDICARE D REIMBURSEMENT	-	-	-	-	-	-	-	0.00%
2701	REFUNDS PY	-	-	-	-	-	-	-	0.00%
2770	MISCELLANEOUS	1,766	293	1,124	500	500	500	-	0.00%
5031	INTERFUND TRANSFERS	-	-	-	-	-	-	-	0.00%
5032	TRANSFER/PARK FUND	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE		598,082	655,084	652,442	654,157	730,597	743,745	13,148	2.01%

EXPENDITURES		Actual	Actual	Actual	Original	Adopted	Tentative	\$ Change	% Change
Account	Description	2007	2008	2009	2010	2011	2012	2011-2012	2011-2012
1375	CREDIT CARD FEES	613	679	1,056	750	1,600	-	(1,600)	-100.00%
1900	SPECIAL ITEMS	16,168	3,448	8,054	11,700	11,720	11,704	(16)	-0.14%
7110	MEMORIAL PARKS	352,061	373,818	412,172	404,697	427,004	451,458	24,454	5.73%
9000	EMPLOYEE BENEFITS	76,593	74,222	80,619	104,916	122,090	131,286	9,196	7.53%
9900	DEBT SERVICE	120,836	124,145	136,200	131,404	167,820	149,297	(18,523)	-11.04%
TOTAL EXPENDITURES		565,658	575,633	637,045	652,717	728,634	743,745	15,111	2.32%

BEDFORD MEMORIAL PARK REVENUES



BEDFORD MEMORIAL PARK EXPENDITURES



TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 040	BEDFORD VILLAGE MEM PARK					
Dept 0040	BEDFORD VILLAGE MEMORIAL PARK					
040.0040.1001 REAL PROPERTY TAXES	498,199.83	567,340.00	567,308.38	558,157.00	616,597.00	633,645.00
040.0040.2001 FEES	92,695.00	81,965.44	82,505.33	95,698.00	112,500.00	108,950.00
040.0040.2401 INTEREST & EARNINGS	5,037.99	5,253.17	1,366.94	1,116.94	1,000.00	650.00
040.0040.2665 SALES OF EQUIPMENT	383.83	0.00	0.00	0.00	0.00	0.00
040.0040.2681 WORKERS COMP REIMB.	0.00	232.52	137.53	3,166.15	0.00	0.00
040.0040.2770 MISCELLANEOUS	1,765.76	292.53	1,124.00	2,866.48	500.00	500.00
Total Dept 0040						
BEDFORD VILLAGE MEMORIAL PARK	<u>(598,082.41)</u>	<u>(655,083.66)</u>	<u>(652,442.18)</u>	<u>(661,004.57)</u>	<u>(730,597.00)</u>	<u>(743,745.00)</u>
Dept 1375	CREDIT CARD FEES					
040.1375.0400 CONTRACTUAL EXPENSE	678.66	780.06	1,056.27	1,590.44	1,600.00	0.00
Total Dept 1375						
CREDIT CARD FEES	<u>678.66</u>	<u>780.06</u>	<u>1,056.27</u>	<u>1,590.44</u>	<u>1,600.00</u>	<u>0.00</u>
Dept 1910	INSURANCE					
040.1910.0421 INSURANCE	7,399.73	0.00	4,846.15	5,899.74	4,730.00	4,935.00
Total Dept 1910						
INSURANCE	<u>7,399.73</u>	<u>0.00</u>	<u>4,846.15</u>	<u>5,899.74</u>	<u>4,730.00</u>	<u>4,935.00</u>
Dept 1950	TAXES ON TOWN PROPERTY					
040.1950.0421 TAXES ON TOWN OWN. PROPERTY	8,286.42	3,448.22	2,996.09	3,642.06	5,300.00	5,300.00
Total Dept 1950						

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 040	BEDFORD VILLAGE MEM PARK					
Dept 1950	TAXES ON TOWN PROPERTY					
TAXES ON TOWN PROPERTY	8,286.42	3,448.22	2,996.09	3,642.06	5,300.00	5,300.00
Dept 1964	PROPERTY TAX REFUNDS					
040.1964.0421	PROPERTY TAX REFUNDS					
PROPERTY TAX REFUNDS	482.27	0.00	212.22	0.00	1,000.00	500.00
Total Dept 1964	PROPERTY TAX REFUNDS					
	482.27	0.00	212.22	0.00	1,000.00	500.00
Dept 1980	PMT OF MTA PAYROLL TAX					
040.1980.0447	PMT OF MTA PAYROLL TAX					
PMT OF MTA PAYROLL TAX	0.00	0.00	0.00	941.57	953.00	969.00
Total Dept 1980	PMT OF MTA PAYROLL TAX					
	0.00	0.00	0.00	941.57	953.00	969.00
Dept 7110	MEMORIAL PARKS					
040.7110.0100	PERSONAL SERVICES					
PERSONAL SERVICES	268,887.59	283,640.12	224,433.57	176,841.85	211,846.00	238,830.00
040.7110.0101	OVERTIME					
OVERTIME	0.00	0.00	14,955.89	17,693.42	25,000.00	21,500.00
040.7110.0123	PART-TIME LABOR					
PART-TIME LABOR	0.00	0.00	63,352.47	86,757.50	86,500.00	86,500.00
040.7110.0201	EQUIPMENT UNDER \$5000					
EQUIPMENT UNDER \$5000	888.75	203.98	9,159.49	7,455.67	3,000.00	2,000.00
040.7110.0402	VEHICLE EXPENSE					
VEHICLE EXPENSE	6,332.08	7,523.80	7,867.63	10,153.25	10,500.00	10,500.00
040.7110.0403	GASOLINE					
GASOLINE	1,472.27	0.00	831.07	4,200.00	4,658.00	7,850.00
040.7110.0404	SUPPLIES					
SUPPLIES	19,274.28	15,662.41	19,787.28	19,776.09	19,000.00	19,000.00
040.7110.0407	ELECTRICITY					
ELECTRICITY	9,147.60	13,124.46	7,873.58	12,429.91	10,450.00	10,928.00

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 040	BEDFORD VILLAGE MEM PARK					
Dept 7110	MEMORIAL PARKS					
040.7110.0409 PRINTING & REPRO.	635.20	371.70	320.06	628.36	750.00	750.00
040.7110.0417 REPAIR & MAINT.	21,772.29	15,288.58	20,086.14	18,939.36	19,000.00	19,000.00
040.7110.0419 TELEPHONE	2,013.70	2,360.08	2,704.47	4,071.37	3,800.00	4,200.00
040.7110.0420 UNIFORM EXPENSE	3,150.83	1,713.52	1,643.32	1,449.34	2,000.00	2,000.00
040.7110.0422 UTILITIES	4,286.32	5,502.07	4,484.21	5,595.72	6,000.00	6,600.00
040.7110.0423 CHEMICALS	8,157.25	9,389.74	7,655.64	6,515.30	8,000.00	5,400.00
040.7110.0424 REFUSE REMOVAL	2,773.50	3,176.06	3,507.30	2,922.75	4,000.00	4,000.00
040.7110.0425 PLANTINGS	999.49	733.71	1,731.48	797.90	1,500.00	1,500.00
040.7110.0426 COMPUTER SOFTWARE	0.00	0.00	0.00	526.67	1,100.00	1,900.00
040.7110.0430 EDUCATION & TRAVEL	1,385.46	418.73	952.99	378.49	1,000.00	1,000.00
040.7110.0431 SPECIAL PROJECTS	884.16	14,708.67	20,825.98	4,462.90	9,000.00	8,000.00
Total Dept 7110						
MEMORIAL PARKS	352,060.77	373,817.63	412,172.57	381,595.85	427,104.00	451,458.00
Dept 9010	STATE RETIREMENT					
040.9010.0800 STATE RETIREMENT	17,092.49	16,185.43	15,934.00	21,859.00	47,178.00	50,664.00
Total Dept 9010						
STATE RETIREMENT	17,092.49	16,185.43	15,934.00	21,859.00	47,178.00	50,664.00
Dept 9030	SOCIAL SECURITY					

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 040	BEDFORD VILLAGE MEM PARK					
Dept 9030	SOCIAL SECURITY					
040.9030.0800 SOCIAL SECURITY	16,766.31	17,561.24	18,687.28	17,676.15	17,388.00	17,784.00
Total Dept 9030						
SOCIAL SECURITY	<u>16,766.31</u>	<u>17,561.24</u>	<u>18,687.28</u>	<u>17,676.15</u>	<u>17,388.00</u>	<u>17,784.00</u>
Dept 9031	MEDICARE					
040.9031.0800 MEDICARE TAX	3,946.23	4,121.15	4,375.54	4,142.49	4,077.00	4,159.00
Total Dept 9031						
MEDICARE	<u>3,946.23</u>	<u>4,121.15</u>	<u>4,375.54</u>	<u>4,142.49</u>	<u>4,077.00</u>	<u>4,159.00</u>
Dept 9040	WORKMEN'S COMPENSATION					
040.9040.0800 WORKER'S COMP.	7,048.91	5,657.06	7,650.86	8,844.00	12,310.00	12,974.00
Total Dept 9040						
WORKMEN'S COMPENSATION	<u>7,048.91</u>	<u>5,657.06</u>	<u>7,650.86</u>	<u>8,844.00</u>	<u>12,310.00</u>	<u>12,974.00</u>
Dept 9041	SAFETY PROGRAM					
040.9041.0800 SAFETY PROGRAM	609.09	300.00	0.00	0.00	300.00	300.00
Total Dept 9041						
SAFETY PROGRAM	<u>609.09</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
Dept 9060	HEALTH INSURANCE					
040.9060.0800 HEALTH INSURANCE	28,096.39	27,363.31	30,504.26	30,783.37	39,502.00	42,070.00
Total Dept 9060						
HEALTH INSURANCE	<u>28,096.39</u>	<u>27,363.31</u>	<u>30,504.26</u>	<u>30,783.37</u>	<u>39,502.00</u>	<u>42,070.00</u>
Dept 9061	TEAMSTER WELFARE FD					

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 040						
 BEDFORD VILLAGE MEM PARK						
Dept 9061						
 TEAMSTER WELFARE FD						
040.9061.0800						
TEAMSTERS WELFARE FD	3,033.34	3,033.34	3,466.66	3,466.66	1,335.00	3,335.00
Total Dept 9061						
TEAMSTER WELFARE FD	<u>3,033.34</u>	<u>3,033.34</u>	<u>3,466.66</u>	<u>3,466.66</u>	<u>1,335.00</u>	<u>3,335.00</u>
Dept 9760						
 BAN						
040.9760.0700						
BAN INTEREST	0.00	0.00	0.00	840.00	2,782.00	1,245.00
Total Dept 9760						
BAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>840.00</u>	<u>2,782.00</u>	<u>1,245.00</u>
Dept 9901						
 TRANSFER TO DEBT SERVICE						
040.9901.0900						
TRANSFER TO DEBT SERVICE	120,835.66	124,145.36	132,857.28	130,647.73	165,038.00	148,052.00
Total Dept 9901						
TRANSFER TO DEBT SERVICE	<u>120,835.66</u>	<u>124,145.36</u>	<u>132,857.28</u>	<u>130,647.73</u>	<u>165,038.00</u>	<u>148,052.00</u>
Dept 9950						
 TRANSFER TO OTHER FUNDS						
040.9950.0900						
INTERFUND TRANSFERS	0.00	0.00	3,342.00	0.00	0.00	0.00
Total Dept 9950						
TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>3,342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fund 040						
BEDFORD VILLAGE MEM PARK	<u>(31,746.14)</u>	<u>(78,670.86)</u>	<u>(14,341.00)</u>	<u>(49,075.51)</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF BEDFORD

***BEDFORD HILLS MEMORIAL
PARK DISTRICT***

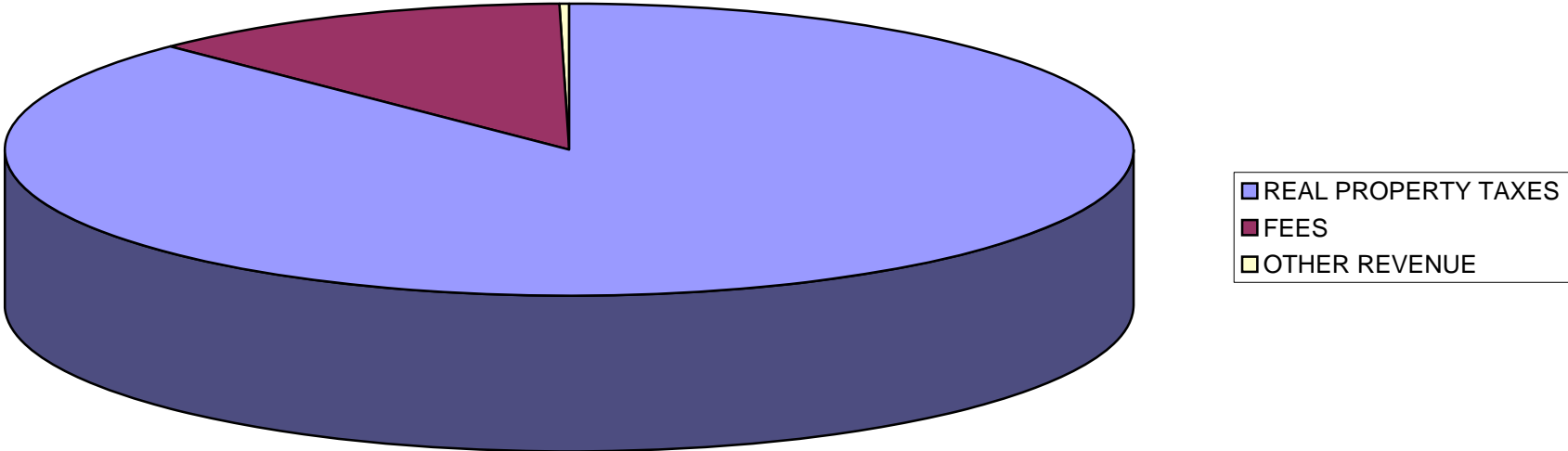
**TOWN OF BEDFORD
2012 ADOPTED BUDGET**

BEDFORD HILLS MEMORIAL PARK

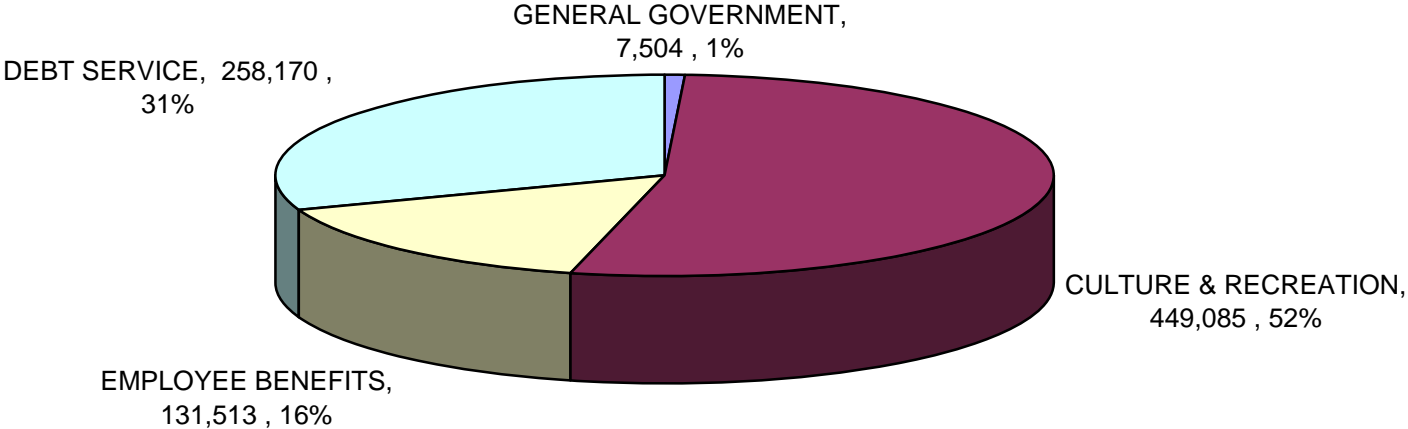
REVENUE		Actual	Actual	Actual	Original	Adopted	Tentative	\$ Change	% Change
Account	Description	2007	2008	2009	2010	2011	2012	2011-2012	2011-2012
1001	REAL PROPERTY TAXES	590,653	640,125	659,072	657,661	719,469	739,362	19,893	2.76%
2001	FEES	87,166	82,337	83,189	89,500	103,000	105,260	2,260	2.19%
2401	INTEREST & EARNINGS	(1,399)	7,289	1,642	5,000	1,250	750	(500)	-40.00%
2681	WORKMEN'S COMP REIMB	-	233	138	400	400	400	-	0.00%
2770	MISCELLANEOUS	1,766	399	494	500	500	500	-	0.00%
5031	INTERFUND TRANSFERS	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE		678,569	730,381	744,535	753,061	824,619	846,272	21,653	2.88%

EXPENDITURES		Actual	Actual	Actual	Original	Adopted	Tentative	\$ Change	% Change
Account	Description	2007	2008	2009	2010	2011	2012	2011-2012	2011-2012
1375	CREDIT CARD FEES	679	780	1,056	750	1,600	1,100	(500)	-31.25%
1900	SPECIAL ITEMS	8,484	4,575	4,967	7,225	6,833	6,404	(429)	-6.28%
7110	MEMORIAL PARKS	379,289	401,722	411,691	421,897	439,654	449,085	9,431	2.15%
9000	EMPLOYEE BENEFITS	76,592	75,254	79,203	105,143	122,317	131,513	9,196	7.52%
9900	DEBT SERVICE	40,570	177,788	212,135	218,846	254,215	258,170	3,955	1.56%
TOTAL EXPENDITURE		504,934	659,339	707,996	753,111	823,019	846,272	22,153	2.94%

BEDFORD HILLS PARK REVENUE



BEDFORD HILLS PARK EXPENDITURES



TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 050	BEDFORD HILLS MEM PARK DIS					
Dept 0050	BEDFORD HILLS MEMORIAL PARK					
050.0050.1001 REAL PROPERTY TAXES	590,653.20	640,124.53	659,072.00	657,375.80	719,469.00	739,362.00
050.0050.2001 FEES	87,166.00	82,336.67	83,189.75	91,357.50	103,000.00	105,260.00
050.0050.2401 INTEREST & EARNINGS	(1,399.39)	7,288.52	1,642.48	1,526.24	1,250.00	750.00
050.0050.2665 SALES OF EQUIPMENT	383.83	0.00	0.00	0.00	0.00	0.00
050.0050.2681 WORKMEN'S COMP REIMB	0.00	232.52	137.53	3,166.15	400.00	400.00
050.0050.2770 MISCELLANEOUS	1,765.76	399.20	494.00	0.00	500.00	500.00
Total Dept 0050						
BEDFORD HILLS MEMORIAL PARK	<u>(678,569.40)</u>	<u>(730,381.44)</u>	<u>(744,535.76)</u>	<u>(753,425.69)</u>	<u>(824,619.00)</u>	<u>(846,272.00)</u>
Dept 1375	CREDIT CARD FEES					
050.1375.0400 CONTRACTUAL EXPENSE	678.65	780.03	1,056.25	1,553.60	1,600.00	1,100.00
Total Dept 1375						
CREDIT CARD FEES	<u>678.65</u>	<u>780.03</u>	<u>1,056.25</u>	<u>1,553.60</u>	<u>1,600.00</u>	<u>1,100.00</u>
Dept 1910	INSURANCE					
050.1910.0421 INSURANCE	7,795.18	0.00	4,967.34	6,051.01	4,880.00	4,935.00
Total Dept 1910						
INSURANCE	<u>7,795.18</u>	<u>0.00</u>	<u>4,967.34</u>	<u>6,051.01</u>	<u>4,880.00</u>	<u>4,935.00</u>
Dept 1964	PROPERTY TAX REFUNDS					
050.1964.0421 PROPERTY TAX REFUNDS	688.38	4,575.42	0.00	64.75	1,000.00	500.00
Total Dept 1964						

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 050	BEDFORD HILLS MEM PARK DIS					
Dept 1964	PROPERTY TAX REFUNDS					
PROPERTY TAX REFUNDS	688.38	4,575.42	0.00	64.75	1,000.00	500.00
Dept 1980	PMT OF MTA PAYROLL TAX					
050.1980.0447 PMT OF MTA PAYROLL TAX	0.00	0.00	0.00	919.65	953.00	969.00
Total Dept 1980	PMT OF MTA PAYROLL TAX					
	0.00	0.00	0.00	919.65	953.00	969.00
Dept 7110	MEMORIAL PARKS					
050.7110.0100 PERSONAL SERVICES	273,277.95	285,137.79	199,651.81	176,921.09	211,846.00	217,785.00
050.7110.0101 OVERTIME	0.00	0.00	14,168.88	17,827.41	19,000.00	15,000.00
050.7110.0123 PART-TIME LABOR	0.00	0.00	70,293.48	88,094.73	88,500.00	88,000.00
050.7110.0201 EQUIPMENT UNDER \$5000	888.75	203.99	9,159.46	4,256.43	3,000.00	2,000.00
050.7110.0402 VEHICLE EXPENSE	6,199.03	7,520.27	7,744.26	10,124.53	11,000.00	10,500.00
050.7110.0403 GASOLINE	1,472.27	0.00	0.00	4,200.00	4,658.00	7,850.00
050.7110.0404 SUPPLIES	21,910.89	17,478.25	20,096.09	19,588.92	20,000.00	19,000.00
050.7110.0407 ELECTRICITY	18,134.50	18,834.89	14,268.27	15,456.83	13,000.00	20,100.00
050.7110.0409 PRINTING & REPRODUCTION	635.22	371.70	320.06	628.36	750.00	750.00
050.7110.0417 REPAIR & MAINTENANCE	8,365.92	22,658.93	25,540.12	11,664.61	16,000.00	17,500.00
050.7110.0419 TELEPHONE	2,210.63	2,786.16	4,325.06	2,999.96	3,800.00	4,200.00
050.7110.0420 UNIFORM EXPENSE	3,150.83	1,713.51	1,643.35	1,449.36	2,000.00	2,000.00

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 050	BEDFORD HILLS MEM PARK DIS					
Dept 7110	MEMORIAL PARKS					
050.7110.0422						
UTILITIES	18,582.81	15,484.72	19,309.45	18,564.97	20,000.00	21,000.00
050.7110.0423						
CHEMICALS	11,118.39	11,310.23	6,781.64	8,415.30	9,500.00	6,000.00
050.7110.0424						
REFUSE REMOVAL	4,849.19	5,845.50	5,845.50	5,845.50	6,000.00	6,000.00
050.7110.0425						
PLANTINGS	1,623.17	1,072.13	2,172.33	1,166.03	1,500.00	1,500.00
050.7110.0426						
COMPUTER SOFTWARE	0.00	0.00	0.00	526.67	1,100.00	1,900.00
050.7110.0430						
EDUCATION & TRAVEL	785.49	418.74	953.00	314.97	1,000.00	1,000.00
050.7110.0431						
SPECIAL PROJECTS	6,083.90	10,884.96	9,420.85	5,284.03	7,000.00	7,000.00
Total Dept 7110						
MEMORIAL PARKS	379,288.94	401,721.77	411,693.61	393,329.70	439,654.00	449,085.00
Dept 9010	STATE RETIREMENT					
050.9010.0800						
STATE RETIREMENT	17,092.49	16,185.43	15,934.00	21,859.00	47,178.00	50,664.00
Total Dept 9010						
STATE RETIREMENT	17,092.49	16,185.43	15,934.00	21,859.00	47,178.00	50,664.00
Dept 9030	SOCIAL SECURITY					
050.9030.0800						
SOCIAL SECURITY	17,093.44	17,654.85	17,539.69	18,342.80	17,574.00	17,970.00
Total Dept 9030						
SOCIAL SECURITY	17,093.44	17,654.85	17,539.69	18,342.80	17,574.00	17,970.00
Dept 9031	MEDICARE					

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 050	BEDFORD HILLS MEM PARK DIS					
Dept 9031	MEDICARE					
050.9031.0800 MEDICARE TAX	3,617.86	4,143.05	4,107.19	4,298.02	4,118.00	4,200.00
Total Dept 9031						
MEDICARE	3,617.86	4,143.05	4,107.19	4,298.02	4,118.00	4,200.00
Dept 9040	WORKMEN'S COMPENSATION					
050.9040.0800 WORKER'S COMP.	7,048.91	6,574.42	7,650.86	8,844.00	12,310.00	12,974.00
Total Dept 9040						
WORKMEN'S COMPENSATION	7,048.91	6,574.42	7,650.86	8,844.00	12,310.00	12,974.00
Dept 9041	SAFETY PROGRAM					
050.9041.0800 SAFETY PROGRAM	609.09	300.00	0.00	0.00	300.00	300.00
Total Dept 9041						
SAFETY PROGRAM	609.09	300.00	0.00	0.00	300.00	300.00
Dept 9060	HEALTH INSURANCE					
050.9060.0800 HEALTH INSURANCE	28,096.39	27,363.31	30,504.26	30,783.37	39,502.00	42,070.00
Total Dept 9060						
HEALTH INSURANCE	28,096.39	27,363.31	30,504.26	30,783.37	39,502.00	42,070.00
Dept 9061	TEAMSTER WELFARE FD					
050.9061.0800 TEAMSTERS WELFARE FD	3,033.34	3,033.34	3,466.66	3,466.66	1,335.00	3,335.00
Total Dept 9061						
TEAMSTER WELFARE FD	3,033.34	3,033.34	3,466.66	3,466.66	1,335.00	3,335.00
Dept 9760	BAN					

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 050	BEDFORD HILLS MEM PARK DIS					
Dept 9760	BAN					
050.9760.0700 BAN INTEREST	0.00	0.00	0.00	1,288.00	2,290.00	1,245.00
Total Dept 9760						
BAN	0.00	0.00	0.00	1,288.00	2,290.00	1,245.00
Dept 9901	TRANSFER TO DEBT SERVICE					
050.9901.0900 TRANSFER TO DEBT SERVICE	40,570.38	177,787.52	208,792.52	214,787.86	251,925.00	256,925.00
Total Dept 9901						
TRANSFER TO DEBT SERVICE	40,570.38	177,787.52	208,792.52	214,787.86	251,925.00	256,925.00
Dept 9950	TRANSFER TO OTHER FUNDS					
050.9950.0900 TRANSFER TO OTHER FUNDS	0.00	0.00	3,342.00	0.00	0.00	0.00
Total Dept 9950						
TRANSFER TO OTHER FUNDS	0.00	0.00	3,342.00	0.00	0.00	0.00
Total Fund 050						
BEDFORD HILLS MEM PARK DIS	(172,956.35)	(70,262.30)	(35,481.38)	(47,837.27)	0.00	0.00

TOWN OF BEDFORD

***KATONAH MEMORIAL
PARK DISTRICT***

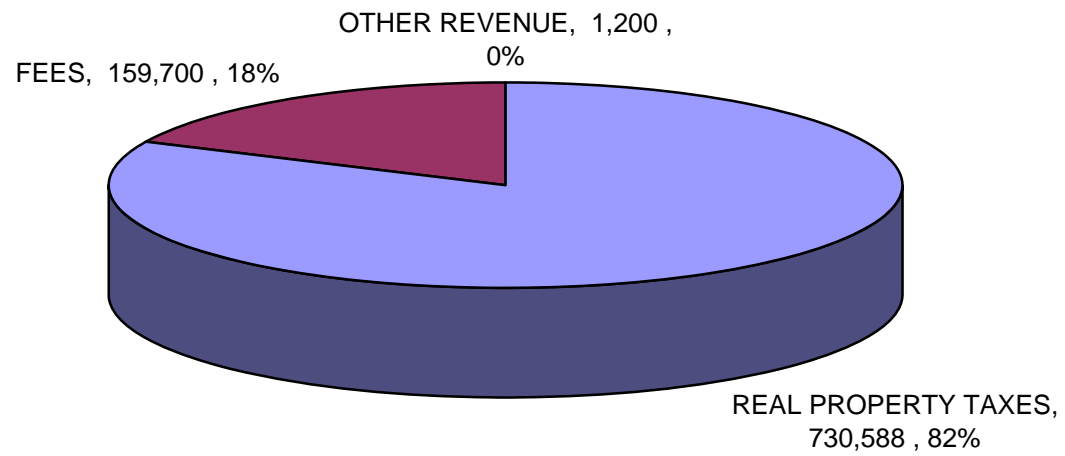
**TOWN OF BEDFORD
2012 ADOPTED BUDGET**

KATONAH MEMORIAL PARK

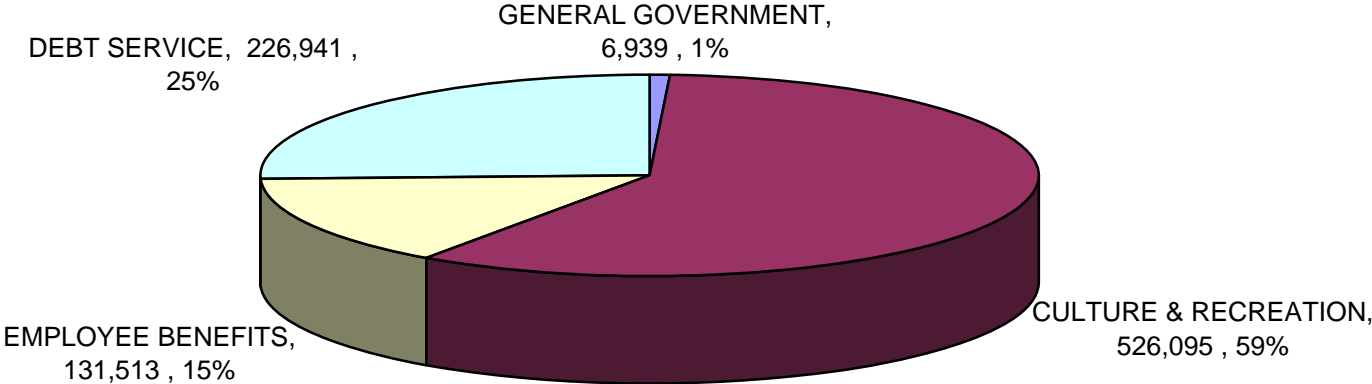
REVENUE		Actual	Actual	Actual	Original	Adopted	Tentative	\$ Change	% Change
Account	Description	2007	2008	2009	2010	2011	2012	2011-2012	2011-2012
1001	REAL PROPERTY TAXES	472,921	573,392	631,020	617,186	730,393	730,588	195	0.03%
2001	FEES	123,960	121,455	126,227	133,000	152,100	159,700	7,600	5.00%
2401	INTEREST & EARNINGS	6,427	4,649	1,295	4,250	1,000	800	(200)	-20.00%
2681	WORKERS COMP REIMB	-	233	138	400	400	400	-	0.00%
2700	MEDICARE D REIMBURSEMENT	-	-	494	-	-	-	-	0.00%
TOTAL REVENUES		605,458	700,021	759,174	754,836	883,893	891,488	7,595	1.01%

EXPENDITURES		Actual	Actual	Actual	Original	Adopted	Tentative	\$ Change	% Change
Account	Description	2007	2008	2009	2010	2011	2012	2011-2012	2011-2012
1375	CREDIT CARD FEES	679	720	1,056	750	1,600	750	(850)	-53.13%
1900	SPECIAL ITEMS	7,486	1,213	4,967	7,225	6,833	6,189	(644)	-9.42%
7110	MEMORIAL PARKS	388,528	383,176	362,434	419,797	441,255	526,095	84,840	19.23%
9000	EMPLOYEE BENEFITS	75,844	74,762	78,347	105,143	122,317	131,513	9,196	7.52%
9900	DEBT SERVICE	140,612	197,610	226,893	221,921	315,230	226,941	(88,289)	-28.01%
TOTAL EXPENDITURES		612,470	656,760	673,697	754,836	887,235	891,488	5,103	0.68%

KATONAH MEMORIAL PARK REVENUE



KATONAH MEMORIAL PARK EXPENDITURES



TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 060	KATONAH MEMORIAL PARK DIST					
Dept 0060	KATONAH MEMORIAL PARK					
060.0060.1001 REAL PROPERTY TAXES	472,921.00	573,392.00	631,020.00	617,186.00	730,393.00	730,588.00
060.0060.2001 FEES	123,960.00	121,455.00	126,227.00	138,879.00	152,100.00	159,700.00
060.0060.2401 INTEREST & EARNINGS	6,427.46	4,648.68	1,295.31	1,317.36	1,000.00	800.00
060.0060.2665 SALES OF EQUIPMENT	383.84	0.00	0.00	0.00	0.00	0.00
060.0060.2681 WORKERS COMP REIMB	0.00	232.52	137.54	3,166.15	400.00	400.00
060.0060.2770 MISCELLANEOUS	1,765.78	292.54	494.00	0.00	0.00	0.00
Total Dept 0060 KATONAH MEMORIAL PARK	(605,458.08)	(700,020.74)	(759,173.85)	(760,548.51)	(883,893.00)	(891,488.00)
Dept 1375	CREDIT CARD FEES					
060.1375.0400 CONTRACTUAL EXPENSE	678.65	719.79	1,056.25	1,570.97	1,600.00	750.00
Total Dept 1375 CREDIT CARD FEES	678.65	719.79	1,056.25	1,570.97	1,600.00	750.00
Dept 1910	INSURANCE					
060.1910.0421 INSURANCE	7,485.73	0.00	4,967.34	6,051.00	4,880.00	4,970.00
Total Dept 1910 INSURANCE	7,485.73	0.00	4,967.34	6,051.00	4,880.00	4,970.00
Dept 1964	PROPERTY TAX REFUNDS					
060.1964.0421 PROPERTY TAX REFUNDS	0.00	1,213.00	0.00	1,419.65	1,000.00	250.00
Total Dept 1964	0.00	1,213.00	0.00	1,419.65	1,000.00	250.00

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 060	KATONAH MEMORIAL PARK DIST					
Dept 1964	PROPERTY TAX REFUNDS					
PROPERTY TAX REFUNDS	0.00	1,213.00	0.00	1,419.65	1,000.00	250.00
Dept 1980	PMT OF MTA PAYROLL TAX					
060.1980.0447 PMT OF MTA PAYROLL TAX	0.00	0.00	0.00	959.91	953.00	969.00
Total Dept 1980	PMT OF MTA PAYROLL TAX					
	0.00	0.00	0.00	959.91	953.00	969.00
Dept 7110	MEMORIAL PARKS					
060.7110.0100 PERSONAL SERVICES	265,186.75	286,112.94	199,354.43	176,894.38	211,846.00	264,695.00
060.7110.0101 OVERTIME	0.00	0.00	14,000.62	17,953.11	19,600.00	16,200.00
060.7110.0123 PART-TIME LABOR	0.00	0.00	59,569.39	91,862.98	90,500.00	90,500.00
060.7110.0201 EQUIPMENT	2,182.13	204.04	3,368.12	2,447.40	3,000.00	2,000.00
060.7110.0402 VEHICLE EXPENSE	6,479.59	6,666.40	7,764.06	10,114.31	11,000.00	10,500.00
060.7110.0403 GASOLINE	1,472.26	0.00	1,388.99	4,200.00	4,659.00	7,850.00
060.7110.0404 SUPPLIES	21,656.05	19,364.90	18,011.54	16,836.55	19,000.00	19,000.00
060.7110.0405 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	30,000.00
060.7110.0407 ELECTRICITY	13,020.72	19,983.82	12,288.33	15,391.18	12,300.00	16,900.00
060.7110.0409 PRINTING & REPRODUCTION	635.34	371.80	320.08	628.46	750.00	750.00
060.7110.0417 REPAIRS & MAINT	18,533.42	21,900.99	15,691.24	14,017.08	16,000.00	18,000.00
060.7110.0419 TELEPHONE	2,607.59	2,901.34	3,308.03	4,588.47	4,000.00	4,700.00

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 060	KATONAH MEMORIAL PARK DIST					
Dept 7110	MEMORIAL PARKS					
060.7110.0420 UNIFORM EXPENSE	2,686.27	1,713.96	1,643.80	1,449.74	2,000.00	2,000.00
060.7110.0422 UTILITIES	5,208.35	10,192.40	4,420.77	9,324.57	13,000.00	13,600.00
060.7110.0423 CHEMICALS	8,007.28	8,030.66	7,009.95	7,817.10	9,000.00	6,000.00
060.7110.0424 REFUSE REMOVAL	1,998.75	3,402.86	3,507.30	3,507.30	4,000.00	4,000.00
060.7110.0425 PLANTINGS	37,184.07	1,660.96	1,727.24	882.50	1,500.00	1,500.00
060.7110.0426 COMPUTER SOFTWARE	0.00	0.00	0.00	526.66	1,100.00	1,900.00
060.7110.0430 EDU. & TRAVEL	785.56	418.78	953.04	315.05	1,000.00	1,000.00
060.7110.0431 SPECIAL PROJECTS	884.16	250.00	8,108.28	4,992.89	17,000.00	15,000.00
Total Dept 7110						
MEMORIAL PARKS	388,528.29	383,175.85	362,435.21	383,749.73	441,255.00	526,095.00
Dept 9010	STATE RETIREMENT					
060.9010.0800 STATE RETIREMENT	17,092.48	16,185.43	15,934.00	21,859.00	47,178.00	50,664.00
Total Dept 9010						
STATE RETIREMENT	17,092.48	16,185.43	15,934.00	21,859.00	47,178.00	50,664.00
Dept 9030	SOCIAL SECURITY					
060.9030.0800 SOCIAL SECURITY	16,159.52	17,627.22	16,846.25	18,582.71	17,574.00	17,970.00
Total Dept 9030						
SOCIAL SECURITY	16,159.52	17,627.22	16,846.25	18,582.71	17,574.00	17,970.00

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 060	KATONAH MEMORIAL PARK DIST					
Dept 9031	MEDICARE					
060.9031.0800 MEDICARE TAX	3,804.37	4,136.54	3,945.10	4,354.14	4,118.00	4,200.00
Total Dept 9031						
MEDICARE	3,804.37	4,136.54	3,945.10	4,354.14	4,118.00	4,200.00
Dept 9040	WORKMEN'S COMPENSATION					
060.9040.0800 WORKER'S COMP.	7,048.90	6,115.74	7,650.86	8,844.00	12,310.00	12,974.00
Total Dept 9040						
WORKMEN'S COMPENSATION	7,048.90	6,115.74	7,650.86	8,844.00	12,310.00	12,974.00
Dept 9041	SAFETY PROGRAM					
060.9041.0800 SAFETY PROGRAM	609.09	300.00	0.00	0.00	300.00	300.00
Total Dept 9041						
SAFETY PROGRAM	609.09	300.00	0.00	0.00	300.00	300.00
Dept 9060	HEALTH INSURANCE					
060.9060.0800 HEALTH INSURANCE	28,096.37	27,363.25	30,504.20	30,783.36	39,502.00	42,070.00
Total Dept 9060						
HEALTH INSURANCE	28,096.37	27,363.25	30,504.20	30,783.36	39,502.00	42,070.00
Dept 9061	TEAMSTER WELFARE FD					
060.9061.0800 TEAMSTERS WELFARE FD	3,033.32	3,033.32	3,466.68	3,466.68	1,335.00	3,335.00
Total Dept 9061						
TEAMSTER WELFARE FD	3,033.32	3,033.32	3,466.68	3,466.68	1,335.00	3,335.00
Dept 9760	BAN					

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 060	KATONAH MEMORIAL PARK DIST					
Dept 9760	BAN					
060.9760.0700 BAN INTEREST	0.00	0.00	0.00	3,813.60	4,782.00	1,245.00
Total Dept 9760						
BAN	0.00	0.00	0.00	3,813.60	4,782.00	1,245.00
Dept 9901	TRANSFER TO DEBT SERVICE					
060.9901.0900 TRANSFER TO DEBT SERVICE	140,611.93	197,609.83	226,892.70	221,921.00	307,106.00	225,696.00
Total Dept 9901						
TRANSFER TO DEBT SERVICE	140,611.93	197,609.83	226,892.70	221,921.00	307,106.00	225,696.00
Dept 9950	TRANSFER TO OTHER FUNDS					
060.9950.0900 TRANSFER TO OTHER FUNDS	0.00	0.00	3,342.01	0.00	0.00	0.00
Total Dept 9950						
TRANSFER TO OTHER FUNDS	0.00	0.00	3,342.01	0.00	0.00	0.00
Total Fund 060						
KATONAH MEMORIAL PARK DIST	7,690.57	(42,540.77)	(82,133.25)	(53,172.76)	0.00	0.00

TOWN OF BEDFORD

FIRE DISTRICTS

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 003						
 KATONAH FIRE DISTRICT						
Dept 3410						
 FIRE PROTECTION						
003.3410.0421						
CONTRACTUAL EXPENSES-KAT FIRE	0.00	0.00	0.00	0.00	1,029,800.00	1,027,000.00
Total Dept 3410						
FIRE PROTECTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,029,800.00</u>	<u>1,027,000.00</u>
Total Fund 003						
KATONAH FIRE DISTRICT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,029,800.00</u>	<u>1,027,000.00</u>

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 028						
 BEDFORD VILLAGE FIRE						
Dept 3410						
 FIRE PROTECTION						
028.3410.0421						
CONTRACTUAL EXPENSES-BV FIRE	0.00	0.00	0.00	0.00	911,812.00	926,513.00
Total Dept 3410						
FIRE PROTECTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>911,812.00</u>	<u>926,513.00</u>
Total Fund 028						
BEDFORD VILLAGE FIRE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>911,812.00</u>	<u>926,513.00</u>

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 029						
 BEDFORD HILLS FIRE						
Dept 3410						
 FIRE PROTECTION						
029.3410.0421						
CONTRACTUAL EXPENSES-BH FIRE	0.00	0.00	0.00	0.00	1,857,063.00	1,885,122.00
Total Dept 3410						
FIRE PROTECTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,857,063.00</u>	<u>1,885,122.00</u>
Total Fund 029						
BEDFORD HILLS FIRE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,857,063.00</u>	<u>1,885,122.00</u>

TOWN OF BEDFORD

LIGHTING DISTRICTS

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 070	LIGHTING DIST-BEDFORD VILL					
Dept 0070	LIGHTING DIST.-BEDFORD VILLAGE					
070.0070.1001 REAL PROPERTY TAXES	19,153.27	19,230.00	22,562.63	14,900.00	14,200.00	14,590.00
070.0070.2401 INTEREST & EARNINGS	2,996.18	930.31	171.43	143.19	100.00	50.00
070.0070.5031 FUND BALANCE APPROPRIATION	0.00	0.00	0.00	0.00	0.00	1,236.00
Total Dept 0070						
LIGHTING DIST.-BEDFORD VILLAGE	(22,149.45)	(20,160.31)	(22,734.06)	(15,043.19)	(14,300.00)	(15,876.00)
Dept 1964	PROPERTY TAX REFUNDS					
070.1964.0421 TAX REFUNDS	90.61	0.00	41.97	0.00	1,000.00	1,000.00
Total Dept 1964						
PROPERTY TAX REFUNDS	90.61	0.00	41.97	0.00	1,000.00	1,000.00
Dept 5182	LIGHTING DISTRICT					
070.5182.0406 MISC. EXPENSES	1,233.16	825.20	1,972.78	1,331.70	1,000.00	1,000.00
070.5182.0407 ELECTRICITY	14,598.46	15,095.20	12,007.95	14,554.92	12,300.00	13,876.00
Total Dept 5182						
LIGHTING DISTRICT	15,831.62	15,920.40	13,980.73	15,886.62	13,300.00	14,876.00
Total Fund 070						
LIGHTING DIST-BEDFORD VILL	(6,227.22)	(4,239.91)	(8,711.36)	843.43	0.00	0.00

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 080	LIGHTING DIST-BED.HILLS					
Dept 0080	LIGHTING DIST-BEDFORD HILLS					
080.0080.1001 REAL PROPERTY TAXES	44,500.00	44,345.03	52,041.00	36,050.00	34,150.00	35,094.00
080.0080.2401 INTEREST & EARNINGS	4,066.54	1,360.39	265.17	224.59	200.00	60.00
080.0080.5031 FUND BALANCE APPROPRIATION	0.00	0.00	0.00	0.00	0.00	2,692.00
Total Dept 0080						
LIGHTING DIST-BEDFORD HILLS	<u>(48,566.54)</u>	<u>(45,705.42)</u>	<u>(52,306.17)</u>	<u>(36,274.59)</u>	<u>(34,350.00)</u>	<u>(37,846.00)</u>
Dept 1964	PROPERTY TAX REFUNDS					
080.1964.0421 TAX REFUNDS	0.00	1,322.66	0.00	0.00	1,000.00	1,000.00
Total Dept 1964						
PROPERTY TAX REFUNDS	<u>0.00</u>	<u>1,322.66</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Dept 5182	LIGHTING DISTRICT					
080.5182.0406 MISC. EXPENSES	4,482.42	6,435.13	2,781.77	6,393.48	5,500.00	5,500.00
080.5182.0407 ELECTRICITY	32,217.20	34,666.94	28,187.32	32,994.60	27,850.00	31,346.00
Total Dept 5182						
LIGHTING DISTRICT	<u>36,699.62</u>	<u>41,102.07</u>	<u>30,969.09</u>	<u>39,388.08</u>	<u>33,350.00</u>	<u>36,846.00</u>
Total Fund 080						
LIGHTING DIST-BED.HILLS	<u>(11,866.92)</u>	<u>(3,280.69)</u>	<u>(21,337.08)</u>	<u>3,113.49</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 090	LIGHTING DISTRICTS-KATONAH					
Dept 0090	LIGHTING DIST-KATONAH					
090.0090.1001 REAL PROPERTY TAXES	35,050.00	34,985.00	44,570.00	28,550.00	27,775.00	28,543.00
090.0090.2401 INTEREST & EARNINGS	3,229.74	1,069.77	212.14	178.39	150.00	50.00
090.0090.5031 FUND BALANCE APPROPRIATION	0.00	0.00	0.00	0.00	0.00	2,439.00
Total Dept 0090						
LIGHTING DIST-KATONAH	<u>(38,279.74)</u>	<u>(36,054.77)</u>	<u>(44,782.14)</u>	<u>(28,728.39)</u>	<u>(27,925.00)</u>	<u>(31,032.00)</u>
Dept 1964	PROPERTY TAX REFUNDS					
090.1964.0421 TAX REFUNDS	0.00	103.71	0.00	336.51	1,000.00	1,000.00
Total Dept 1964						
PROPERTY TAX REFUNDS	<u>0.00</u>	<u>103.71</u>	<u>0.00</u>	<u>336.51</u>	<u>1,000.00</u>	<u>1,000.00</u>
Dept 5182	LIGHTING DISTRICT					
090.5182.0406 MISC. EXPENSES	1,060.90	2,189.85	3,587.64	3,965.00	2,000.00	2,000.00
090.5182.0407 ELECTRICITY	28,902.12	30,594.87	24,500.15	29,504.83	24,925.00	28,032.00
Total Dept 5182						
LIGHTING DISTRICT	<u>29,963.02</u>	<u>32,784.72</u>	<u>28,087.79</u>	<u>33,469.83</u>	<u>26,925.00</u>	<u>30,032.00</u>
Total Fund 090						
LIGHTING DISTRICTS-KATONAH	<u>(8,316.72)</u>	<u>(3,166.34)</u>	<u>(16,694.35)</u>	<u>5,077.95</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF BEDFORD

FIRE PROTECTION DISTRICT

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 100						
FIRE PROTECTION DISTRICT						
Dept 0100						
FIRE PROTECTION DIST						
100.0100.1001						
REAL PROPERTY TAXES	55,723.00	56,050.00	56,050.00	56,050.00	56,050.00	69,040.00
Total Dept 0100						
FIRE PROTECTION DIST	(55,723.00)	(56,050.00)	(56,050.00)	(56,050.00)	(56,050.00)	(69,040.00)
Dept 3410						
FIRE PROTECTION						
100.3410.0421						
CONTRACTUAL EXPENSES	55,723.26	56,049.32	53,938.47	56,635.45	56,050.00	69,040.00
Total Dept 3410						
FIRE PROTECTION	55,723.26	56,049.32	53,938.47	56,635.45	56,050.00	69,040.00
Total Fund 100						
FIRE PROTECTION DISTRICT	0.26	(0.68)	(2,111.53)	585.45	0.00	0.00

TOWN OF BEDFORD

DRUG ABUSE PREVENTION PROGRAM

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 160	DRUG ABUSE PREVET-SHARED					
Dept 0160	0160					
160.0160.1681 FROM - LEWISBORO	12,780.95	12,509.26	13,000.00	6,500.00	13,000.00	6,500.00
160.0160.1682 FROM - POUND RIDGE	12,780.95	12,509.26	13,000.00	13,000.00	13,000.00	13,000.00
160.0160.1683 FROM - BEDFORD	26,000.00	26,000.00	26,000.00	32,500.00	26,000.00	26,000.00
160.0160.5031 INTERFUND TRANSFERS	(438.08)	(981.50)	0.00	(6,510.29)	0.00	0.00
Total Dept 0160						
0160	(51,123.82)	(50,037.02)	(52,000.00)	(45,489.71)	(52,000.00)	(45,500.00)
Dept 1980	PMT OF MTA PAYROLL TAX					
160.1980.0447 PMT OF MTA PAYROLL TAX	0.00	0.00	0.00	60.45	79.00	79.00
Total Dept 1980						
PMT OF MTA PAYROLL TAX	0.00	0.00	0.00	60.45	79.00	79.00
Dept 4210	DRUG ABUSE PREV.CONCL.					
160.4210.0100 PERSONAL SERVICES	26,560.42	23,335.16	24,730.80	17,779.44	0.00	0.00
160.4210.0123 PART-TIME LABOR	0.00	0.00	0.00	0.00	33,384.00	26,884.00
160.4210.0404 EDUCATION & TRAVEL	689.95	738.50	60.00	2,119.00	0.00	0.00
160.4210.0412 MILEAGE	64.99	755.77	0.00	0.00	450.00	450.00
160.4210.0413 SUPPLIES	1,158.43	3,168.94	1,607.19	59.05	350.00	350.00
160.4210.0415 PRINTING, REPRODUCTION	4,011.59	1,043.92	4,763.83	1,683.71	4,000.00	4,000.00
160.4210.0419 TELEPHONE	802.85	1,165.29	1,023.01	727.55	850.00	850.00

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 160						
DRUG ABUSE PREVET-SHARED						
Dept 4210						
DRUG ABUSE PREV.CONCL.						
160.4210.0422						
OUTSIDE SPEAKERS	9,700.00	7,592.52	10,950.00	12,060.00	1,980.00	1,980.00
160.4210.0423						
POSTAGE	3,097.29	6,015.72	3,273.05	6,018.37	4,140.00	4,140.00
160.4210.0425						
RENT	1,530.00	2,550.00	2,030.00	1,530.00	2,000.00	2,000.00
Total Dept 4210						
DRUG ABUSE PREV.CONCL.	47,615.52	46,365.82	48,437.88	41,977.12	47,154.00	40,654.00
Dept 9010						
STATE RETIREMENT						
160.9010.0800						
RETIREMENT	1,476.43	1,886.08	1,670.19	2,092.00	2,135.00	2,250.00
Total Dept 9010						
STATE RETIREMENT	1,476.43	1,886.08	1,670.19	2,092.00	2,135.00	2,250.00
Dept 9030						
SOCIAL SECURITY						
160.9030.0800						
SOCIAL SECURITY	1,646.75	1,446.77	1,533.33	1,102.34	2,079.00	1,964.00
Total Dept 9030						
SOCIAL SECURITY	1,646.75	1,446.77	1,533.33	1,102.34	2,079.00	1,964.00
Dept 9031						
MEDICARE						
160.9031.0800						
MEDICARE TAX	385.12	338.35	358.60	257.80	486.00	486.00
Total Dept 9031						
MEDICARE	385.12	338.35	358.60	257.80	486.00	486.00
Dept 9040						
WORKMEN'S COMPENSATION						
160.9040.0800						
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	67.00	67.00
Total Dept 9040						

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 160						
DRUG ABUSE PREVET-SHARED						
Dept 9040						
WORKMEN'S COMPENSATION						
WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	67.00	67.00
Total Fund 160						
DRUG ABUSE PREVET-SHARED	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BEDFORD

PARAMEDIC DISTRICT # 1

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 230	PARAMEDIC DIST.#1					
Dept 0230	BEDFORD AMBULANCE DIST #1					
230.0230.1001 REAL PROPERTY TAXES	335,685.33	329,942.73	305,482.86	295,346.03	285,885.00	309,715.00
Total Dept 0230						
BEDFORD AMBULANCE DIST #1	<u>(335,685.33)</u>	<u>(329,942.73)</u>	<u>(305,482.86)</u>	<u>(295,346.03)</u>	<u>(285,885.00)</u>	<u>(309,715.00)</u>
Dept 1964	PROPERTY TAX REFUNDS					
230.1964.0421 CONTRACTUAL EXPENSES	226.46	1,027.34	51.40	257.00	500.00	500.00
Total Dept 1964						
PROPERTY TAX REFUNDS	<u>226.46</u>	<u>1,027.34</u>	<u>51.40</u>	<u>257.00</u>	<u>500.00</u>	<u>500.00</u>
Dept 2341	CONTRACTUAL					
230.2341.0421 CONTRACTUAL EXPENSES	292,816.00	295,016.00	305,684.00	295,884.00	285,385.00	309,215.00
Total Dept 2341						
CONTRACTUAL	<u>292,816.00</u>	<u>295,016.00</u>	<u>305,684.00</u>	<u>295,884.00</u>	<u>285,385.00</u>	<u>309,215.00</u>
Total Fund 230						
PARAMEDIC DIST.#1	<u>(42,642.87)</u>	<u>(33,899.39)</u>	<u>252.54</u>	<u>794.97</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF BEDFORD

DEBT SERVICE

**TOWN OF BEDFORD
DEBTS SCHEDULE
ADOPTED BUDGET 2012**

Principal:		2004	2005	2007	2010	2011-EFC Truck	2011-EFC Plant	2011	Totals
800	General Fund	253,000.00	150,000.00	100,500.00	261,468.57	-	-	126,748.05	891,716.62
801	Highway	147,000.00	135,000.00	316,700.00	256,358.10	15,000.00	-	176,923.00	1,046,981.10
802	Consolidated	80,000.00	28,500.00	65,000.00	100,320.00	-	950,000.00	-	1,223,820.00
803	Cedar Downs	15,000.00	-	-	3,520.00	-	-	4,050.00	22,570.00
814	The Farms	15,000.00	-	7,000.00	-	-	-	4,937.32	26,937.32
815	Old Post	10,000.00	-	-	-	-	-	9,062.63	19,062.63
804	Bedford Memorial Park	5,000.00	36,500.00	11,600.00	50,493.33	-	-	13,548.00	117,141.33
805	Bedford Hills Park	125,000.00	16,500.00	10,600.00	12,040.00	-	-	7,599.00	171,739.00
806	Katonah Park	100,000.00	8,500.00	13,600.00	60,800.00	-	-	7,132.00	190,032.00
		\$ 750,000.00	\$ 375,000.00	\$ 525,000.00	\$ 745,000.00	\$ 15,000.00	\$ 950,000.00	\$ 350,000.00	\$ 3,710,000.00
Interest:									
800	General Fund	70,853.80	47,178.00	19,374.38	39,568.00	-	-	45,594.77	222,568.95
801	Highway	22,215.00	31,770.00	80,799.16	37,118.14	2,436.44	-	69,004.35	243,343.09
802	Consolidated	22,775.00	10,020.00	13,943.76	17,480.40	-	452,985.62	-	517,204.78
803	Cedar Downs	4,200.00	-	-	-	-	-	1,815.33	6,015.33
814	The Farms	4,200.00	-	3,141.26	603.20	-	-	1,991.08	9,935.54
815	Old Post	962.50	-	-	-	-	-	3,654.71	4,617.21
804	Bedford Memorial Park	481.26	12,468.00	2,933.02	8,954.66	-	-	6,073.72	30,910.66
805	Bedford Hills Park	39,593.76	5,688.00	4,021.78	2,115.80	-	-	3,406.67	54,826.01
806	Katonah Park	13,312.50	2,976.00	5,443.02	10,734.40	-	-	3,197.58	35,663.50
		178,593.82	110,100.00	129,656.38	116,574.60	2,436.44	452,985.62	134,738.21	1,125,085.07
TOTAL COST		\$ 928,593.82	\$ 485,100.00	\$ 654,656.38	\$ 861,574.60	\$ 17,436.44	\$ 1,402,985.62	\$ 484,738.21	\$ 4,835,085.07
Principal & Interest:									
800	General Fund	323,853.80	197,178.00	119,874.38	301,036.57	-	-	172,342.82	1,114,285.57
801	Highway	169,215.00	166,770.00	397,499.16	293,476.24	17,436.44	-	245,927.35	1,290,324.19
802	Consolidated	102,775.00	38,520.00	78,943.76	117,800.40	-	1,402,985.62	-	1,741,024.78
803	Cedar Downs	19,200.00	-	-	3,520.00	-	-	5,865.33	28,585.33
814	The Farms	19,200.00	-	10,141.26	603.20	-	-	6,928.40	36,872.86
815	Old Post	10,962.50	-	-	-	-	-	12,717.34	23,679.84
804	Bedford Memorial Park	5,481.26	48,968.00	14,533.02	59,447.99	-	-	19,621.72	148,051.99
805	Bedford Hills Park	164,593.76	22,188.00	14,621.78	14,155.80	-	-	11,005.67	226,565.01
806	Katonah Park	113,312.50	11,476.00	19,043.02	71,534.40	-	-	10,329.58	225,695.50
		\$ 928,593.82	\$ 485,100.00	\$ 654,656.38	\$ 861,574.60	\$ 17,436.44	\$ 1,402,985.62	\$ 484,738.21	\$ 4,835,085.07

DEBT SERVICE SCHEDULE - 2012 TOWN OF BEDFORD BUDGET						
Date Issued	01/01/12	2012	2012	2012	12/31/12	Maturity
Project	Outstanding	Principal	Interest	Total Cost	Outstanding	Date
SUMMARY						
2004 Serial Bonds	5,150,000	750,000	178,594	928,594	4,400,000	2019
2005 Serial Bonds	2,925,000	375,000	110,102	485,102	2,550,000	2020
2007 Serial Bonds	3,475,000	525,000	129,656	654,656	2,950,000	2022
2010 Serial Bonds-Refunding	4,026,994	745,000	116,575	861,574	3,281,994	2017
2011 Serial Bonds	4,360,000	350,000	134,738	484,738	4,010,000	2017
TOTAL DEBT SERVICE	19,936,994	2,745,000	669,665	3,414,665	17,191,994	
2004 Bond Issue (3/15, 9/15) Original Issue: \$10,592,449 @ 3.3417%						
321 Bedford Rd.	400,000	50,000	14,000	64,000	350,000	2019
Town House Generator	21,000	7,000	674	7,674	14,000	2014
Pennington	350,000	40,000	12,288	52,288	310,000	2019
Katonah Gazebo	27,000	9,000	866	9,866	18,000	2014
Fx Ln HS Entrance	15,000	5,000	481	5,481	10,000	2014
Acquire Open Space	1,208,000	139,000	42,256	181,256	1,069,000	2019
Bedford Hills Community House Improve	9,000	3,000	289	3,289	6,000	2014
Drainage Facility/Storm Mgmt	140,000	20,000	4,850	24,850	120,000	2018
Sidewalks & Curbs	22,000	11,000	688	11,688	11,000	2013
Highway Equipment	160,000	20,000	5,600	25,600	140,000	2019
Reconstruct Sidewalks, Curbs	60,000	20,000	1,925	21,925	40,000	2014
Road Reconstruct & Sidewalks	60,000	20,000	1,925	21,925	40,000	2014
Storm Water Mgmt	80,000	10,000	2,800	12,800	70,000	2019
Stabilization Dirt Roads	48,000	16,000	1,540	17,540	32,000	2014
Micro Paving	90,000	30,000	2,888	32,888	60,000	2014
Lily Pond plus	650,000	80,000	22,775	102,775	570,000	2019
Cedar Downs Improvements	120,000	15,000	4,200	19,200	105,000	2019
The Farms Improvements	120,000	15,000	4,200	19,200	105,000	2019
Old Post road Improvements	30,000	10,000	963	10,963	20,000	2014
Park Improvements BDFD MEM PARK	15,000	5,000	481	5,481	10,000	2014
Park Improvements BDFD HILLS PARK	1,125,000	125,000	39,594	164,594	1,000,000	2019
Park Improvements KATONAH PARK	400,000	100,000	13,313	113,313	300,000	2016
	5,150,000	750,000	178,594	928,594	4,400,000	

DEBT SERVICE SCHEDULE - 2012 TOWN OF BEDFORD BUDGET						
Date Issued	01/01/12	2012	2012	2012	12/31/12	Maturity
Project	Outstanding	Principal	Interest	Total Cost	Outstanding	Date
2005 Bond Issue (6/15, 12/15) Original Issue \$4,830,000 @ 3.724%						
Town House Generator	135,000	15,000	5,085	20,085	120,000	2020
Open Space	328,000	38,000	12,353	50,353	290,000	2020
Remote Tech/ GH Tower	80,000	20,000	3,000	23,000	60,000	2015
Commuter Parking Lot	512,000	50,000	19,287	69,287	462,000	2020
MTA-Katonah Improvemts	40,000	10,000	1,500	11,500	30,000	2015
Dry Hydrants	32,000	3,000	1,206	4,206	29,000	2020
Cherry St. Roof Repair	110,000	10,000	4,148	14,148	100,000	2020
Bedfd Hills Comm Hse	16,000	4,000	600	4,600	12,000	2020
Hwy Equipment	225,000	25,000	8,475	33,475	200,000	2020
Rt 22 and Jay St.	95,000	20,000	3,563	23,563	75,000	2020
Storm Water Mgmt	135,000	15,000	5,085	20,085	120,000	2020
Paving/Micro Paving	140,000	35,000	5,250	40,250	105,000	2015
CDBG- School Street	100,000	10,000	3,773	13,773	90,000	2020
CDBG- North Street	75,000	15,000	2,813	17,813	60,000	2020
CDBG-Harris Road	75,000	15,000	2,813	17,813	60,000	2020
Water Dept. Truck	32,000	3,000	1,206	4,206	29,000	2020
Additional Water Supply	182,000	20,000	6,857	26,857	162,000	2020
Valve replacemt/Katonah	36,000	4,000	1,356	5,356	32,000	2020
Fieldwood Tank repair	16,000	1,500	603	2,103	14,500	2020
Property Acquisition	315,000	35,000	11,865	46,865	280,000	2020
Chlorine Tank Upgrade	16,000	1,500	603	2,103	14,500	2020
Basketball Court	135,000	15,000	5,085	20,085	120,000	2020
Chlorine Tank Upgrade	16,000	1,500	603	2,103	14,500	2020
Reconfigure Softball Field	25,000	2,500	942	3,442	22,500	2020
Main Pool Replastering	54,000	6,000	2,034	8,034	48,000	2020
	2,925,000	375,000	110,102	485,102	2,550,000	

DEBT SERVICE SCHEDULE - 2012 TOWN OF BEDFORD BUDGET						
Date Issued	01/01/12	2012	2012	2012	12/31/12	Maturity
Project	Outstanding	Principal	Interest	Total Cost	Outstanding	Date
2007 Bond Issue (6/15, 12/15) Original Issue \$5,330,000 @ 3.555%						
Reconstruct Town Bldgs	130,000	20,000	4,850	24,850	110,000.00	2017
Police - oil tank removal	15,000	2,500	559	3,059	12,500.00	2017
Gazebo	44,000	4,000	1,645	5,645	40,000.00	2022
Software	22,000	22,000	798	22,798	0.00	2012
Guard Hill Tower	62,000	10,000	2,313	12,313	52,000.00	2017
Kisco River Study	22,000	22,000	798	22,798	0.00	2012
D. Lapsley	225,000	20,000	8,413	28,413	205,000.00	2022
CDBG/BAN	0	0	0	0	0.00	2011
Highway Equipment/BAN	0	0	0	0	0.00	2011
Storm Water Mgmt/BAN	0	0	0	0	0.00	2011
Sidewalks/BAN	0	0	0	0	0.00	2011
Highway Equipment	50,000	50,000	1,813	51,813	0.00	2012
Sidewalks	1,035,200	163,700	38,615	202,315	871,500.00	2017
Storm Water Mgmt	140,000	20,000	5,225	25,225	120,000.00	2017
Reconstruct Various Roads	744,000	65,000	27,819	92,819	679,000.00	2022
CDBG/North St	7,000	1,000	261	1,261	6,000.00	2017
CDBG/School St	7,000	1,000	261	1,261	6,000.00	2017
Jay Street Reconstruct	182,000	16,000	6,805	22,805	166,000.00	2022
Water Dist Improvemts	35,000	35,000	1,269	36,269	0.00	2012
Water Dist Improvemts	339,000	30,000	12,675	42,675	309,000.00	2022
Water Dist Improvements	84,000	7,000	3,141	10,141	77,000.00	2022
Softball Field Backstop, fence	27,000	2,000	1,010	3,010	25,000.00	2022
Master Plan Study	4,000	4,000	145	4,145	0.00	2012
Park Improvements	35,000	3,000	1,309	4,309	32,000.00	2022
Park Improvements	11,600	1,600	433	2,033	10,000.00	2017
Park Improvements	1,000	1,000	36	1,036	0.00	2012
Park Improvements	60,000	5,000	2,244	7,244	55,000.00	2022
Park Improvements	35,000	3,000	1,309	4,309	32,000.00	2022
Park Improvements	11,600	1,600	433	2,033	10,000.00	2017
Park Improvements	1,000	1,000	36	1,036	0.00	2012
Park Improvements	98,000	8,000	3,665	11,665	90,000.00	2022
Park Improvements	35,000	3,000	1,309	4,309	32,000.00	2022
Park Improvements	11,600	1,600	433	2,033	10,000.00	2017
Park Improvements	1,000	1,000	36	1,036	0.00	2012
	3,475,000.00	525,000.00	129,656	654,656.38	2,950,000.00	

DEBT SERVICE SCHEDULE - 2012 TOWN OF BEDFORD BUDGET						
Date Issued	01/01/12	2012	2012	2012	12/31/12	Maturity
Project	Outstanding	Principal	Interest	Total Cost	Outstanding	Date
<u>2010 Refunding Bond Issue 1996, 1999, 2001 & 2002</u>						
Purchase 425 Cherry	0	0	0	0	0	2011
Equipment	0	0	0	0	0	2011
Road Reconstruct.	0	0	0	0	0	2011
Drainage	0	0	0	0	0	2011
Cherry St	0	0	0	0	0	2011
Town House Renovations	247,897	84,149	7,880	92,029	163,749	2014
Equipment	110,246	37,423	3,505	40,927	72,823	2014
Paving	140,143	47,574	4,455	52,029	92,568	2015
Drainage	46,714	15,857	1,485	17,342	30,857	2015
Town House Renovations	354,703	67,423	12,517	79,940	287,280	2016
Edgemont Road	96,800	18,400	3,416	21,816	78,400	2016
Rec/Water Bldg	27,657	5,257	976	6,233	22,400	2016
Highway Equipment	82,971	15,771	2,928	18,699	67,200	2016
Roads, Bedford Hills	65,686	12,486	2,318	14,804	53,200	2016
Route 22 Sidewalks	82,971	15,771	2,928	18,699	67,200	2011
Paving Various Rd	97,491	18,531	3,440	21,972	78,960	2016
Drainage	48,400	9,200	1,708	10,908	39,200	2016
Route 117 Water	87,120	16,560	3,074	19,634	70,560	2016
Church St. Water	19,360	3,680	683	4,363	15,680	2016
BMP Pool	83,663	15,903	2,952	18,855	67,760	2016
BMP Bathhouse	19,360	3,680	683	4,363	15,680	2016
BMP Parking Lot	8,297	1,577	293	1,870	6,720	2011
BHP Bathhouse	19,360	3,680	683	4,363	15,680	2016
KMP Improvements	116,160	22,080	4,099	26,179	94,080	2015
Renovate Town House	206,222	42,530	7,289	49,819	163,692	2017
Edgemont Road	51,200	10,560	1,810	12,370	40,640	2017
Fox Lane Entrance	45,511	9,387	1,609	10,995	36,124	2017
Recreation Vehicles	51,200	10,560	1,810	12,370	40,640	2017
Repave Lot 4	10,667	2,200	377	2,577	8,467	2012
Parking Lot , 425 Cherry	53,333	11,000	1,885	12,885	42,333	2012
Paving Various Rds	105,244	21,707	3,720	25,426	83,538	2017
Stormwater Mgmt	73,244	15,107	2,589	17,696	58,138	2017
Highway Equipment	128,000	26,400	4,524	30,924	101,600	2017
Sidewalks	746,661	15,400	2,639	18,039	731,261	2012
Route 22 Sidewalks	24,889	5,133	880	6,013	19,756	2011
Equip/Lily Pond Tank	388,267	80,080	13,723	93,803	308,187	2017
Cedar Downs Tank	17,067	3,520	603	4,123	13,547	2017
Bedford Mem. Park	142,222	29,333	5,027	34,360	112,889	2017
Bedford Hills Park	40,533	8,360	1,433	9,793	32,173	2017
.Katonah Mem. Park	<u>187,733</u>	<u>38,720</u>	<u>6,635</u>	<u>45,355</u>	<u>149,013</u>	2016
2010 Refunding Bond Totals	4,026,994	745,000	116,575	861,574	3,281,994	

DEBT SERVICE SCHEDULE - 2012 TOWN OF BEDFORD BUDGET						
Date Issued	01/01/12	2012	2012	2012	12/31/12	Maturity
Project	Outstanding	Principal	Interest	Total Cost	Outstanding	Date
2011 Bond Issue (6/15, 12/15) Original Issue \$4,360,000 @ 2.3661						
New Phone System/Cabling	135,450	16,931	3,607	20,538	118,519	2019
Repeater Facility	90,000	11,250	2,397	13,647	78,750	2019
A/C Upgrade Court & Offices	13,950	1,743	372	2,115	12,207	2019
Computerized A/C Controls Court & Offices	9,450	1,181	252	1,433	8,269	2019
New Maintenance Oil & Gas Tank	6,750	843	180	1,023	5,907	2019
Remove Underground Oil Tank	1,350	168	36	204	1,182	2019
Remove Underground Oil Tank Bedford Hills	2,250	281	60	341	1,969	2019
Town House Step Repair/Replace	9,800	753	304	1,057	9,047	2025
Water Tank Construct & Install 85%	1,031,333	79,333	31,993	111,326	952,000	2024
Building Re-roof 425 Cherry Street	135,120	9,651	4,326	13,977	125,469	2025
Building Re-roof 21 Park Avenue	15,120	1,080	484	1,564	14,040	2025
Wastewater Plant/Collection System	49,481	3,534	1,584	5,118	45,947	2025
Solar Speed Signs	27,450	3,431	731	4,162	24,019	2019
Stormwater Improvements	225,450	28,181	6,004	34,185	197,269	2019
Dump Truck	187,133	14,394	5,805	20,199	172,739	2025
Road Rehabilitation-2009	700,467	53,882	21,729	75,611	646,585	2025
Filtration Wash System Stormwater	47,133	3,366	1,509	4,875	43,767	2025
Road Rehabilitation-2010	700,700	50,050	22,434	72,484	650,650	2025
Sweeper	104,720	7,480	3,353	10,833	97,240	2025
Valley Road Project	232,231	16,139	7,439	23,578	216,092	2025
Cedar Downs Tank Painting	56,700	4,050	1,815	5,865	52,650	2025
Water Tank Construct & Install 5.29%	64,185	4,937	1,991	6,928	59,248	2025
Water Tank Construct & Install 9.71%	117,815	9,063	3,655	12,717	108,752	2025
BV Pool Shed	47,366	3,383	1,517	4,900	43,983	2025
BV Tennis Fencing	19,366	1,383	620	2,003	17,983	2025
BV Garage	14,700	1,050	471	1,521	13,650	2025
BV Walking Path	10,033	716	321	1,037	9,317	2025
BV Vernon Hill Clean Up	33,366	2,383	1,068	3,451	30,983	2025
BV Pool/Picnic Area	16,566	1,183	530	1,713	15,383	2025
Shared Park Equipment	48,300	3,450	1,546	4,996	44,850	2025
BH Pool Fence	10,033	716	321	1,037	9,317	2025
BH Tennis Courts	14,700	1,050	471	1,521	13,650	2025
BH Parking Lot Paving	33,366	2,383	1,068	3,451	30,983	2025
Shared Park Equipment	48,300	3,450	1,546	4,996	44,850	2025
Kat Drive Paving	17,500	1,250	560	1,810	16,250	2025
Kat Shelter Restoration	24,033	1,716	770	2,486	22,317	2025
Shared Park Equipment	48,300	3,450	1,546	4,996	44,850	2025
Kat Pool Fencing	10,033	716	321	1,037	9,317	2025
2011 Bond Totals	4,360,000	350,000	134,738	484,738	4,010,000	

DEBT SERVICE SCHEDULE - 2012 TOWN OF BEDFORD BUDGET						
Date Issued	01/01/12	2012	2012	2012	12/31/12	Maturity
Project	Outstanding	Principal	Interest	Total Cost	Outstanding	Date
2011-EFC Truck						
Water Vacuum truck	198,564	15,000	2,436	17,436	183,564	2024
2011-EFC Truck Total	198,564	15,000	2,436	17,436	183,564	
2011-EFC Plant						
Filtration Plant	22,255,159	950,000	452,986	1,402,986	21,305,159	2031
2011-EFC Plant Total	22,255,159	950,000	452,986	1,402,986	21,305,159	

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 800	GENERAL FUND LIABILITY					
Dept 0800	GENERAL LIABILITY					
800.0800.5030 INTERFUND TRANSFERS	1,281,576.29	1,131,785.66	1,125,391.80	1,088,728.00	1,308,398.00	1,114,286.00
Total Dept 0800						
GENERAL LIABILITY	<u>(1,281,576.29)</u>	<u>(1,131,785.66)</u>	<u>(1,125,391.80)</u>	<u>(1,088,728.00)</u>	<u>(1,308,398.00)</u>	<u>(1,114,286.00)</u>
 Dept 1380	 1380					
800.1380.0400 FEES	0.00	0.00	0.00	101,946.00	0.00	0.00
Total Dept 1380						
1380	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,946.00</u>	<u>0.00</u>	<u>0.00</u>
 Dept 9710	 BONDS					
800.9710.0600 2010 BOND PRINCIPAL	0.00	0.00	0.00	289,027.28	361,422.00	261,469.00
800.9710.0604 2011 BOND PRIN	0.00	0.00	0.00	0.00	0.00	126,748.00
800.9710.0612 95 BOND SALE - PRIN	29,500.00	13,500.00	14,000.00	14,000.00	0.00	0.00
800.9710.0613 96 BOND SALE - PRIN	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00
800.9710.0614 99 BOND SALE - PRIN	106,000.00	106,000.00	106,000.00	0.00	0.00	0.00
800.9710.0615 01 BOND SALE - PRIN	87,000.00	90,000.00	88,000.00	0.00	0.00	0.00
800.9710.0616 02 BOND SALE - PRIN	121,000.00	86,000.00	86,000.00	0.00	0.00	0.00
800.9710.0617 2004 BOND PRIN	235,000.00	234,000.00	234,000.00	258,000.00	253,000.00	253,000.00
800.9710.0618 2005 BOND PRINCIPAL	127,000.00	127,000.00	146,000.00	141,000.00	130,000.00	150,000.00
800.9710.0619 2007 BOND SALE PRINCIPAL	0.00	79,500.00	91,500.00	98,500.00	100,500.00	100,500.00

TOWN OF BEDFORD

Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 800	GENERAL FUND LIABILITY					
Dept 9710	BONDS					
800.9710.0700 2010 BOND INTEREST	0.00	0.00	0.00	16,739.70	50,411.00	39,568.00
800.9710.0704 2011 BOND INT	0.00	0.00	0.00	0.00	0.00	45,595.00
800.9710.0712 95 BOND SALE - INT	2,643.75	1,633.25	987.00	329.00	0.00	0.00
800.9710.0713 96 BOND SALE - INT	18,075.00	14,550.00	11,025.00	3,750.00	0.00	0.00
800.9710.0714 99 BOND SALE - INT	37,020.00	31,614.00	26,208.00	10,348.00	0.00	0.00
800.9710.0715 01 BOND SALE - INT	38,147.00	34,927.50	31,598.00	14,170.99	0.00	0.00
800.9710.0716 02 BOND SALE - INT	30,452.50	26,945.00	24,449.50	10,880.97	0.00	0.00
800.9710.0717 2004 BOND INT	103,313.10	96,850.65	91,599.66	86,183.74	78,444.00	70,854.00
800.9710.0718 2005 BOND INTEREST	70,790.56	66,343.50	61,935.54	56,825.42	52,891.00	47,178.00
800.9710.0719 2007 BOND SALE INTEREST	0.00	31,145.88	29,905.04	26,588.14	23,017.00	19,374.00
Total Dept 9710						
BONDS	1,080,941.91	1,115,009.78	1,118,207.74	1,026,343.24	1,049,685.00	1,114,286.00
Dept 9730	BOND ANTICIPATION NOTES					
800.9730.0600 PRINCIPAL	0.00	0.00	0.00	0.00	258,713.00	0.00
Total Dept 9730						
BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	258,713.00	0.00
Total Fund 800						
GENERAL FUND LIABILITY	(200,634.38)	(16,775.88)	(7,184.06)	39,561.24	0.00	0.00

Date Prepared: 12/06/2011 05:56 PM

Report Date: 12/06/2011

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TOWN OF BEDFORD

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 800						
GENERAL FUND LIABILITY						

TOWN OF BEDFORD

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Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 801						
HIGHWAY DEPT LIABILITY						
Dept 0801						
HIGHWAY DEPT LIABILITY						
801.0801.5031						
INTERFUND TRANSFERS	1,085,963.01	1,164,540.62	1,308,806.26	1,288,520.00	1,393,921.00	1,290,323.00
Total Dept 0801						
HIGHWAY DEPT LIABILITY	<u>(1,085,963.01)</u>	<u>(1,164,540.62)</u>	<u>(1,308,806.26)</u>	<u>(1,288,520.00)</u>	<u>(1,393,921.00)</u>	<u>(1,290,323.00)</u>
Dept 9710						
BONDS						
801.9710.0600						
2010 BOND SALE - PRIN	0.00	0.00	0.00	281,948.95	352,181.00	256,358.00
801.9710.0601						
2011 BOND PRIN	0.00	0.00	0.00	0.00	0.00	176,923.00
801.9710.0602						
EFC TRUCK BOND SALE - PRIN	0.00	0.00	0.00	0.00	0.00	15,000.00
801.9710.0613						
2004 BOND PRIN	242,000.00	242,000.00	142,000.00	142,000.00	147,000.00	147,000.00
801.9710.0614						
2005 BOND PRINCIPAL	120,000.00	120,000.00	125,000.00	130,000.00	130,000.00	135,000.00
801.9710.0615						
2007 BOND SALE PRINCIPAL	0.00	58,700.00	313,000.00	355,000.00	376,300.00	316,700.00
801.9710.0700						
2010 BOND SALE - INT	0.00	0.00	0.00	15,906.94	47,684.00	37,118.00
801.9710.0701						
2011 BOND INT	0.00	0.00	0.00	0.00	0.00	69,004.00
801.9710.0702						
EFC TRUCK BOND SALE - INT	0.00	0.00	0.00	0.00	0.00	2,436.00
801.9710.0708						
95 BOND SALE - INT	3,254.75	2,420.50	1,445.25	481.75	0.00	0.00
801.9710.0709						
96 BOND SALE - INT	18,075.00	14,550.00	11,025.00	3,750.00	0.00	0.00
801.9710.0710						
99 BOND SALE - INT	46,980.00	39,636.00	32,292.00	12,402.00	0.00	0.00
801.9710.0711						
01 BOND SALE - INT	32,772.00	29,181.28	25,594.02	11,002.51	0.00	0.00

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 801						
HIGHWAY DEPT LIABILITY						
Dept 9710						
BONDS						
801.9710.0712						
10 BOND SALE INT	30,129.50	26,970.00	24,097.50	10,501.89	0.00	0.00
801.9710.0713						
2004 BOND INT	48,100.00	41,445.00	34,790.00	30,885.00	26,625.00	22,215.00
801.9710.0714						
2005 BOND INTEREST	53,808.00	49,608.00	45,407.54	41,032.54	36,481.00	31,770.00
801.9710.0715						
2007 BOND SALE INTEREST	0.00	120,782.84	118,654.95	107,308.63	94,440.00	80,799.00
Total Dept 9710						
BONDS	<u>595,119.25</u>	<u>745,293.62</u>	<u>873,306.26</u>	<u>1,142,220.21</u>	<u>1,210,711.00</u>	<u>1,290,323.00</u>
Dept 9730						
BOND ANTICIPATION NOTES						
801.9730.0600						
PRINCIPAL	0.00	0.00	0.00	0.00	183,210.00	0.00
Total Dept 9730						
BOND ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>183,210.00</u>	<u>0.00</u>
Total Fund 801						
HIGHWAY DEPT LIABILITY	<u>(490,843.76)</u>	<u>(419,247.00)</u>	<u>(435,500.00)</u>	<u>(146,299.79)</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 802	CONSOLIDATED WATER DEPT.					
Dept 0802	CONSOLIDATED WATER DEPT					
802.0802.2401 TRANSFER FROM FUND #31	0.00	0.00	0.00	0.00	0.00	25,000.00
802.0802.5032 INTERFUND TRANSFERS	344,695.51	400,266.00	408,917.77	402,070.00	362,143.00	1,716,025.00
Total Dept 0802						
CONSOLIDATED WATER DEPT	(344,695.51)	(400,266.00)	(408,917.77)	(402,070.00)	(362,143.00)	(1,741,025.00)
Dept 9710	BONDS					
802.9710.0600 2010 BOND SALE - PRIN	0.00	0.00	0.00	110,710.22	124,535.00	100,320.00
802.9710.0607 95 BOND SALE - PRIN	31,000.00	40,500.00	40,500.00	40,500.00	0.00	0.00
802.9710.0608 96 BOND SALE - PRIN	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
802.9710.0609 01 BOND SALE - PRIN	15,000.00	15,000.00	18,000.00	0.00	0.00	0.00
802.9710.0610 02 BOND SALE PRIN	77,000.00	71,000.00	71,000.00	0.00	0.00	0.00
802.9710.0611 2004 BOND PRIN	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
802.9710.0612 2005 BOND PRINCIPAL	26,500.00	26,500.00	27,500.00	27,500.00	28,500.00	28,500.00
802.9710.0613 2007 BOND SALE PRINCIPAL	0.00	49,100.00	54,000.00	54,000.00	55,700.00	65,000.00
802.9710.0700 2010 BOND SALE - INT	0.00	0.00	0.00	6,952.36	21,216.00	17,480.00
802.9710.0705 NYS EFC BOND-PLANT INTEREST	0.00	0.00	0.00	0.00	0.00	1,402,986.00
802.9710.0707 95 BOND SALE - INT	6,439.00	4,758.75	2,855.25	951.75	0.00	0.00
802.9710.0708 96 BOND SALE - INT	4,820.00	3,880.00	2,940.00	1,000.00	0.00	0.00

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Fund 802						
CONSOLIDATED WATER DEPT.						
Dept 9710						
BONDS						
802.9710.0709						
01 BOND SALE - INT	8,051.51	7,496.50	6,941.50	3,137.75	0.00	0.00
802.9710.0710						
02 BOND SALE INT	26,842.00	24,609.00	22,550.00	10,165.63	0.00	0.00
802.9710.0711						
2004 BOND INT	34,175.00	31,975.00	29,775.00	27,575.00	25,175.00	22,775.00
802.9710.0712						
2005 BOND INTEREST	14,868.00	13,941.00	12,978.14	12,015.64	11,053.00	10,020.00
802.9710.0713						
2007 BOND SALE INTEREST	0.00	21,657.75	19,877.88	17,920.38	15,964.00	13,944.00
Total Dept 9710						
BONDS	344,695.51	410,418.00	408,917.77	392,428.73	362,143.00	1,741,025.00
Total Fund 802						
CONSOLIDATED WATER DEPT.	0.00	10,152.00	0.00	(9,641.27)	0.00	0.00

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 803	CEDAR DOWNS WATER DISTRICT					
Dept 0803	CEDAR DOWNS WATER DIST					
803.0803.5033 INTERFUND TRANSFERS	19,058.50	17,675.00	19,363.50	24,010.39	27,874.00	29,188.00
Total Dept 0803						
CEDAR DOWNS WATER DIST	<u>(19,058.50)</u>	<u>(17,675.00)</u>	<u>(19,363.50)</u>	<u>(24,010.39)</u>	<u>(27,874.00)</u>	<u>(29,188.00)</u>
 Dept 9710	 BONDS					
803.9710.0600 2010 BOND PRINCIPAL	0.00	0.00	0.00	3,242.67	3,467.00	3,520.00
803.9710.0601 2011 BOND PRIN	0.00	0.00	0.00	0.00	0.00	4,050.00
803.9710.0602 02 BOND SALE PRIN	2,000.00	3,000.00	3,000.00	0.00	0.00	0.00
803.9710.0603 2004 BOND PRIN	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
803.9710.0700 2010 BOND INTEREST	0.00	0.00	0.00	227.94	707.00	603.00
803.9710.0701 2011 BOND INT	0.00	0.00	0.00	0.00	0.00	1,815.00
803.9710.0702 02 BOND SALE INT	1,133.50	1,076.00	988.50	447.38	0.00	0.00
803.9710.0703 2004 BOND INT	5,925.00	5,650.00	5,375.00	5,100.00	4,650.00	4,200.00
Total Dept 9710						
BONDS	<u>19,058.50</u>	<u>19,726.00</u>	<u>19,363.50</u>	<u>24,017.99</u>	<u>23,824.00</u>	<u>29,188.00</u>
 Dept 9730	 BOND ANTICIPATION NOTES					
803.9730.0600 PRINCIPAL	0.00	0.00	0.00	0.00	4,050.00	0.00
Total Dept 9730						
BOND ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,050.00</u>	<u>0.00</u>

Date Prepared: 12/06/2011 05:56 PM

Report Date: 12/06/2011

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 803						
 CEDAR DOWNS WATER DISTRICT						
Total Fund 803						
CEDAR DOWNS WATER DISTRICT	0.00	2,051.00	0.00	7.60	0.00	0.00

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 804						
 BEDFORD MEMORIAL PARK						
Dept 0804						
 BEDFORD MEMORIAL PARK						
804.0804.5034						
INTERFUND TRANSFERS	124,917.52	138,430.73	135,785.28	131,404.00	165,038.00	148,052.00
Total Dept 0804						
BEDFORD MEMORIAL PARK	<u>(124,917.52)</u>	<u>(138,430.73)</u>	<u>(135,785.28)</u>	<u>(131,404.00)</u>	<u>(165,038.00)</u>	<u>(148,052.00)</u>
Dept 9710						
 BONDS						
804.9710.0600						
2010 BOND PRINCIPAL	0.00	0.00	0.00	44,916.22	55,109.00	50,493.00
804.9710.0601						
2011 BOND PRIN	0.00	0.00	0.00	0.00	0.00	13,548.00
804.9710.0602						
01 BOND SALE - PRIN	23,000.00	25,000.00	24,000.00	0.00	0.00	0.00
804.9710.0603						
02 BOND SALE PRIN	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
804.9710.0604						
2004 BOND PRIN	7,000.00	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00
804.9710.0605						
2005 BOND PRINCIPAL	31,500.00	31,500.00	31,500.00	31,500.00	36,500.00	36,500.00
804.9710.0606						
2007 BOND SALE PRINCIPAL	0.00	11,900.00	11,500.00	11,500.00	11,500.00	11,600.00
804.9710.0700						
2010 BOND INTEREST	0.00	0.00	0.00	3,387.49	10,608.00	8,955.00
804.9710.0701						
2011 BOND INT	0.00	0.00	0.00	0.00	0.00	6,074.00
804.9710.0702						
01 BOND SALE - INT	9,222.76	8,370.50	7,446.76	3,279.38	0.00	0.00
804.9710.0703						
02 BOND SALE INT	9,635.00	8,910.00	8,185.00	3,701.88	0.00	0.00
804.9710.0704						
2004 BOND INT	1,358.76	1,166.23	973.76	781.26	632.00	481.00
804.9710.0705						
2005 BOND INTEREST	18,201.00	17,099.00	15,996.14	14,893.64	13,791.00	12,468.00

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 804						
Dept 9710						
BEDFORD MEMORIAL PARK BONDS						
804.9710.0706						
2007 BOND SALE INTEREST	0.00	4,615.00	4,183.62	3,766.78	3,350.00	2,933.00
Total Dept 9710						
BONDS	124,917.52	140,560.73	135,785.28	122,726.65	136,490.00	148,052.00
Dept 9730						
BOND ANTICIPATION NOTES						
804.9730.0600						
PRINCIPAL	0.00	0.00	0.00	0.00	28,548.00	0.00
Total Dept 9730						
BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	28,548.00	0.00
Total Fund 804						
BEDFORD MEMORIAL PARK	0.00	2,130.00	0.00	(8,677.35)	0.00	0.00

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 805						
BEDFORD HILLS PARK						
Dept 0805						
BEDFORD HILLS PARK						
805.0805.5035						
INTERFUND TRANSFERS	218,172.26	220,480.51	224,429.52	218,846.00	251,925.00	226,566.00
Total Dept 0805						
BEDFORD HILLS PARK	<u>(218,172.26)</u>	<u>(220,480.51)</u>	<u>(224,429.52)</u>	<u>(218,846.00)</u>	<u>(251,925.00)</u>	<u>(226,566.00)</u>
Dept 9710						
BONDS						
805.9710.0600						
2010 BOND PRINCIPAL	0.00	0.00	0.00	10,813.33	12,793.00	12,040.00
805.9710.0602						
2011 BOND PRIN	0.00	0.00	0.00	0.00	0.00	7,599.00
805.9710.0603						
01 BOND SALE - PRIN	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
805.9710.0604						
02 BOND SALE PRIN	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
805.9710.0605						
2004 BOND PRIN	127,000.00	126,000.00	126,000.00	125,000.00	125,000.00	125,000.00
805.9710.0606						
2005 BOND PRINCIPAL	11,500.00	11,500.00	11,500.00	11,500.00	16,500.00	16,500.00
805.9710.0607						
2007 BOND SALE PRINCIPAL	0.00	10,900.00	10,500.00	10,500.00	10,500.00	10,600.00
805.9710.0700						
2010 BOND INTEREST	0.00	0.00	0.00	800.14	2,500.00	2,116.00
805.9710.0702						
2011 BOND INT	0.00	0.00	0.00	0.00	0.00	3,407.00
805.9710.0703						
01 BOND SALE - INT	1,585.00	1,437.00	1,289.00	570.50	0.00	0.00
805.9710.0704						
02 BOND SALE INT	2,675.00	2,501.00	2,327.00	1,069.75	0.00	0.00
805.9710.0705						
2004 BOND INT	57,516.26	54,023.76	50,558.76	47,093.76	43,344.00	39,594.00
805.9710.0706						
2005 BOND INTEREST	7,896.00	7,494.00	7,091.14	6,688.64	6,286.00	5,688.00

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 805						
 BEDFORD HILLS PARK						
Dept 9710						
 BONDS						
805.9710.0707						
2007 BOND SALE INTEREST	0.00	5,558.75	5,163.62	4,783.04	4,402.00	4,022.00
Total Dept 9710						
BONDS	<u>218,172.26</u>	<u>229,414.51</u>	<u>224,429.52</u>	<u>218,819.16</u>	<u>221,325.00</u>	<u>226,566.00</u>
Dept 9730						
 BOND ANTICIPATION NOTES						
805.9730.0600						
PRINCIPAL	0.00	0.00	0.00	0.00	30,600.00	0.00
Total Dept 9730						
BOND ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,600.00</u>	<u>0.00</u>
Total Fund 805						
BEDFORD HILLS PARK	<u>0.00</u>	<u>8,934.00</u>	<u>0.00</u>	<u>(26.84)</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 806						
Dept 0806						
KATONAH MEMORIAL PARK						
KATONAH MEMORIAL PARK						
806.0806.5036						
INTERFUND TRANSFERS	195,184.52	204,104.03	227,254.70	218,151.92	307,106.00	225,696.00
Total Dept 0806						
KATONAH MEMORIAL PARK	<u>(195,184.52)</u>	<u>(204,104.03)</u>	<u>(227,254.70)</u>	<u>(218,151.92)</u>	<u>(307,106.00)</u>	<u>(225,696.00)</u>
Dept 9710						
BONDS						
806.9710.0600						
2010 BOND SALE - PRIN	0.00	0.00	0.00	54,341.33	65,493.00	60,800.00
806.9710.0601						
2011 BOND PRIN	24,000.00	19,000.00	19,000.00	0.00	0.00	7,132.00
806.9710.0602						
02 BOND SALE PRIN	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00
806.9710.0603						
2004 BOND PRIN	75,000.00	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00
806.9710.0604						
2005 BOND PRINCIPAL	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
806.9710.0605						
2007 BOND SALE PRINCIPAL	0.00	13,900.00	13,500.00	13,500.00	13,500.00	13,600.00
806.9710.0700						
2010 BOND SALE - INT	0.00	0.00	0.00	4,060.01	12,700.00	10,734.00
806.9710.0701						
2011 BOND INT	9,178.00	8,290.00	7,587.00	3,442.00	0.00	3,198.00
806.9710.0702						
02 BOND SALE INT	12,845.00	11,830.00	10,815.00	4,860.63	0.00	0.00
806.9710.0703						
2004 BOND INT	26,187.52	24,125.00	22,062.52	19,312.50	16,313.00	13,313.00
806.9710.0704						
2005 BOND INTEREST	4,474.00	4,177.00	3,879.12	3,581.62	3,284.00	2,976.00
806.9710.0705						
2007 BOND SALE INTEREST	0.00	7,415.03	6,911.06	6,421.78	5,932.00	5,443.00
Total Dept 9710						
BONDS						

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 806						
Dept 9710						
KATONAH MEMORIAL PARK BONDS						
	195,184.52	207,237.03	227,254.70	218,019.87	225,722.00	225,696.00
Dept 9730						
BOND ANTICIPATION NOTES						
806.9730.0600 PRINCIPAL	0.00	0.00	0.00	0.00	81,384.00	0.00
Total Dept 9730						
BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	81,384.00	0.00
Total Fund 806						
KATONAH MEMORIAL PARK	0.00	3,133.00	0.00	(132.05)	0.00	0.00

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Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 814						
FARMS WATER DISTRICT						
Dept 0814						
THE FARMS WATER DIST						
814.0814.5039						
INTERFUND TRANSFERS	44,664.40	27,394.09	25,241.23	30,749.00	36,155.00	36,155.00
Total Dept 0814						
THE FARMS WATER DIST	<u>(44,664.40)</u>	<u>(27,394.09)</u>	<u>(25,241.23)</u>	<u>(30,749.00)</u>	<u>(36,155.00)</u>	<u>(36,155.00)</u>
Dept 9710						
BONDS						
814.9710.0600						
2011 BOND PRIN	25,000.00	0.00	0.00	0.00	0.00	4,937.00
814.9710.0601						
2004 BOND PRIN	12,116.00	12,116.00	12,116.00	15,000.00	15,000.00	15,000.00
814.9710.0602						
2007 BOND SALE PRINCIPAL	0.00	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
814.9710.0700						
2011 BOND INT	671.86	0.00	0.00	0.00	0.00	1,877.00
814.9710.0701						
2004 BOND INT	6,876.54	6,543.34	5,792.58	5,100.00	4,650.00	4,200.00
814.9710.0702						
2007 BOND SALE INTEREST	0.00	4,083.75	3,866.23	3,648.76	3,395.00	3,141.00
Total Dept 9710						
BONDS	<u>44,664.40</u>	<u>28,743.09</u>	<u>27,774.81</u>	<u>30,748.76</u>	<u>30,045.00</u>	<u>36,155.00</u>
Dept 9730						
BOND ANTICIPATION NOTES						
814.9730.0600						
PRINCIPAL	0.00	0.00	0.00	0.00	6,110.00	0.00
Total Dept 9730						
BOND ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,110.00</u>	<u>0.00</u>
Total Fund 814						
FARMS WATER DISTRICT	<u>0.00</u>	<u>1,349.00</u>	<u>2,533.58</u>	<u>(0.24)</u>	<u>0.00</u>	<u>0.00</u>

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Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	Original 2011 Budget	2012 ADOPT Stage
Fund 815						
OLD POST RD WATER DIST						
Dept 0815						
OLD POST RD WATER DIST						
815.0815.5040						
INTERFUND TRANSFER	15,963.08	17,370.28	11,837.50	11,563.00	18,153.00	0.00
Total Dept 0815						
OLD POST RD WATER DIST	<u>(15,963.08)</u>	<u>(17,370.28)</u>	<u>(11,837.50)</u>	<u>(11,563.00)</u>	<u>(18,153.00)</u>	<u>0.00</u>
Dept 9710						
BONDS						
815.9710.0600						
2004 BOND PRIN	11,884.00	13,884.00	13,884.00	10,000.00	10,000.00	0.00
815.9710.0700						
2004 BOND INT	4,079.08	3,752.28	2,603.98	1,562.50	1,263.00	0.00
Total Dept 9710						
BONDS	<u>15,963.08</u>	<u>17,636.28</u>	<u>16,487.98</u>	<u>11,562.50</u>	<u>11,263.00</u>	<u>0.00</u>
Dept 9730						
BOND ANTICIPATION NOTES						
815.9730.0600						
PRINCIPAL	0.00	0.00	0.00	0.00	6,890.00	0.00
Total Dept 9730						
BOND ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,890.00</u>	<u>0.00</u>
Total Fund 815						
OLD POST RD WATER DIST	<u>0.00</u>	<u>266.00</u>	<u>4,650.48</u>	<u>(0.50)</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	<u><u>(2,275,769.40)</u></u>	<u><u>(2,278,061.58)</u></u>	<u><u>(850,040.93)</u></u>	<u><u>(1,201,312.84)</u></u>	<u><u>3,773,675.00</u></u>	<u><u>3,838,635.00</u></u>

TOWN OF BEDFORD

EXEMPTION REPORT

Equalized Total Assessed Value 6,520,222,588

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	19	86,926,485	1.33
13100	CO - GENERALLY	RPTL 406(1)	2	7,444,109	0.11
13500	TOWN - GENERALLY	RPTL 406(1)	146	55,822,759	0.86
13800	SCHOOL DISTRICT	RPTL 408	10	211,302,115	3.24
14100	USA - GENERALLY	RPTL 400(1)	4	3,640,483	0.06
19950	MUNICIPAL RAILROAD	RPTL 456	11	8,022,155	0.12
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	570,997	0.01
25100	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1,586,103	0.02
25110	NONPROF CORP - RELIG(CONST PRC	RPTL 420-a	25	59,750,252	0.92
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	18	90,937,563	1.39
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	13	8,313,192	0.13
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	7	4,495,468	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	58	65,420,947	1.00
25400	FRATERNAL ORGANIZATION	RPTL 428	1	1,805,639	0.03
26100	VETERANS ORGANIZATION	RPTL 452	1	826,788	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	12,235,650	0.19
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	25	1,842,900	0.03
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	12,187,311	0.19
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	16	656,193	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	191	10,129,909	0.16
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	107	9,509,305	0.15
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	15	1,488,933	0.02
41163	COLD WAR VETERANS (15%)	RPTL 458-b	6	72,024	0.00
41400	CLERGY	RPTL 460	4	60,423	0.00
41640	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c, 466-f	110	6,177,674	0.09
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	16	13,639,315	0.21
41800	PERSONS AGE 65 OR OVER	RPTL 467	89	19,645,791	0.30

Equalized Total Assessed Value 6,520,222,588

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	93,353	0.00
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	1	290,030	0.00
Total Exemptions Exclusive of System Exemptions:			904	694,893,867	10.66
Total System Exemptions:			0	0	0.00
Totals:			904	694,893,867	10.66

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

TOWN OF BEDFORD

SALARY SCHEDULE

<u>Dept</u>	<u>CS Title</u>	<u>Status</u>	<u>Base</u>	<u>Hr Rate</u>	<u>Longevity</u>	<u>Off Schedule</u>	<u>Stipend</u>	<u>Auto</u>	<u>Safe Equ</u>	<u>Edu</u>	<u>CFR</u>	<u>EMT/D</u>	<u>Holiday</u>	<u>Total</u>
Town Board	Councilman	PT	16,711		0									16,711
Town Board	Councilman	PT	16,711		0									16,711
Town Board	Councilman	PT	16,711		0									16,711
Town Board	Councilman	PT	16,107		0									16,107
Court	Court Clerk	FT	63,280		800	800								64,880
Court	Court Clerk	FT	58,601		0	800								59,401
Court	Sr. Off Asst (Auto Sys)	FT	50,691		1,800	800								53,291
Court	Office Ass't (Auto Sys)	FT	48,351		1,800	800								50,951
Court	Office Ass't (Auto Sys)	FT	43,672		0	800								44,472
Court	Town Justice	PT	41,221											41,221
Court	Town Justice	PT	41,221											41,221
Court	Inter. Clerk	PT		19.94										
Supervisor	Supervisor	FT	145,500					6000						151,500
Supervisor	Conf Secy to Supvr	FT	59,238		1,800									61,038
Supervisor	Office Ass't(Auto Sys) 50%	FT	25,346		400	400								26,146
Supervisor	Deputy Supervisor	PT	648											648
Finance	Town Comptroller	FT	110,000		0									110,000
Finance	Sr. Bookkeeper	FT	63,280		1,800	800								65,880
Finance	Sr. Account Clerk	FT	57,152		800	800								58,752
Finance	Sr. Account Clerk	FT	54,033		800	800								55,633
Finance	Inter. Clerk	PT		19.94										
Tax Collection	Receiver of Taxes	FT	60,386		1,800									62,186
Tax Collection	Inter. Clerk	PT		19.94										
Tax Collection	Inter. Clerk	PT		19.94										
Assessment	Assessor	FT	103,000											103,000
Assessment	Assessment/Tax Aide	FT	46,234		1,800	800								48,834
Town Clerk	Town Clerk	FT	73,530		0									73,530
Town Clerk	Deputy Town Clerk	FT	50,691		2,300	800								53,791
Town Clerk	Office Ass't(Auto Sys) 50%	FT	25,346		400	400								26,146
Personnel	Admin Asst to Supervisor	FT	71,365		800									72,165
Elections	Election Liaison						3,500							3,500
Elections	Asst Election Liaison						2,000							2,000
Records Mgt	Records Mgt Officer						3,500							3,500
Public Works	Laborer	PT		7.15										
Public Works	Laborer	PT		7.15										
Public Works	Laborer	PT		7.15										
Public Works	Laborer	PT		7.15										
Public Works	Laborer	PT		7.15										
Town House	Lead Maint Mech (Rep)	FT	70,726		3,536				625					74,887
Town House	Staff Custodian	FT	59,096		5,910				625					65,631

<u>Dept</u>	<u>CS Title</u>	<u>Status</u>	<u>Base</u>	<u>Hr Rate</u>	<u>Longevity</u>	<u>Off Schedule</u>	<u>Stipend</u>	<u>Auto</u>	<u>Safe Equ</u>	<u>Edu</u>	<u>CFR</u>	<u>EMT/D</u>	<u>Holiday</u>	<u>Total</u>
Police	Police Chief	FT	141,185		1,000					1,675		2,325	7,872	142,185
Police	Police Lieutenant	FT	122,414		3,000					0		0	6,753	132,167
Police	Police Lieutenant	FT	122,414		3,000					0		2,325	6,878	134,617
Police	Police Lieutenant	FT	122,414		3,000					1,675		2,325	6,968	136,382
Police	Detective Sergeant	FT	114,431		3,000					0		2,325	6,448	126,204
Police	Police Sergeant	FT	106,447		3,000					0		2,325	6,018	117,790
Police	Police Sergeant	FT	106,447		3,000					0		2,325	6,018	117,790
Police	Police Sergeant	FT	106,447		3,000					1,175		2,325	6,082	119,029
Police	Police Sergeant	FT	106,447		750					1,175		2,325	5,961	116,658
Police	Police Sergeant	FT	106,447		1,000					775		2,325	5,953	116,500
Police	Police Sergeant	FT	106,447		3,000					0		0	5,893	115,340
Police	Police Detective	FT	99,505		3,000					1,175		2,325	5,708	111,713
Police	Police Detective	FT	99,505		1,000					1,175		2,325	5,600	109,605
Police	Police Detective	FT	99,505		3,000					0		0	5,520	108,025
Police	Detective/Youth Officer	FT	99,504		2,000					1,175	975	0	5,581	109,235
Police	Police Officer	FT	92,563		1,000					1,175		2,325	5,226	102,289
Police	Police Officer	FT	92,563		1,000					1,175		2,325	5,226	102,289
Police	Police Officer	FT	92,563		1,000					1,175		2,325	5,226	102,289
Police	Police Officer	FT	92,563		2,000					0		2,325	5,217	102,105
Police	Police Officer	FT	92,563		3,000					0		2,325	5,271	103,159
Police	Police Officer	FT	92,563		750					775		2,325	5,191	101,604
Police	Police Officer	FT	92,563		1,000					1,175		2,325	5,226	102,289
Police	Police Officer	FT	92,563		1,000					1,175		2,325	5,226	102,289
Police	Police Officer	FT	92,563		3,000					775		0	5,187	101,525
Police	Police Officer	FT	92,563		1,000					0		2,325	5,163	101,051
Police	Police Officer	FT	92,563		3,000					475		2,325	5,296	103,659
Police	Police Officer	FT	92,563		750					0		2,325	5,150	100,788
Police	Police Officer	FT	92,563		3,000					0		2,325	5,271	103,159
Police	Police Officer	FT	92,563		750					1,675		2,325	5,240	102,553
Police	Police Officer	FT	92,563		3,000					0		2,325	5,271	103,159
Police	Police Officer	FT	92,563		2,000					0		0	5,092	99,655
Police	Police Officer	FT	92,563		1,000					1,175		2,325	5,226	102,289
Police	Police Officer	FT	92,563		1,000					175		2,325	5,173	101,236
Police	Police Officer	FT	92,563		750					475		2,325	5,175	101,288
Police	Police Officer	FT	92,563		3,000					0		2,325	5,271	103,159
Police	Police Officer	FT	92,563		1,000					1,175		2,325	5,226	102,289
Police	Police Officer	FT	82,141		0					1175			4,486	87,802
Police	Police Officer	FT	82,141		0					1,175			4,486	87,802
Police	Sr Off Asst (Police Dept)	FT	50,691		800	800								52,291
Police	Police Dispatcher	FT	42,669		1,800	800								45,269
Police	Community Service Worker	FT	39,550		0	800								40,350
Police	Police Dispatcher	PT		15.00										
Police	Police Dispatcher	PT		18.23										
Police	Inter. Clerk	PT		19.94										
School Cross Guard	School Crossing Guard	PT		26.00										
School Cross Guard	School Crossing Guard	PT		27.86										
School Cross Guard	School Crossing Guard	PT		26.98										
School Cross Guard	School Crossing Guard	PT		26.00										
School Cross Guard	School Crossing Guard	PT		28.97										
Dog Control	Animal Warden 50%	FT	21,335		900	400								22,635

<u>Dept</u>	<u>CS Title</u>	<u>Status</u>	<u>Base</u>	<u>Hr Rate</u>	<u>Longevity</u>	<u>Off Schedule</u>	<u>Stipend</u>	<u>Auto</u>	<u>Safe Equ</u>	<u>Edu</u>	<u>CFR</u>	<u>EMT/D</u>	<u>Holiday</u>	<u>Total</u>
Safety Insp	Building Inspector	FT	96,900		0									96,900
Safety Insp	Assistant Building Inspector	FT	82,249		1,800									84,049
Safety Insp	Code Enforcement Officer	FT	57,152		800	800								58,752
Safety Insp	Sr. Off Asst (Auto Sys)	FT	50,691		800	800								52,291
Safety Insp	Sr Off Asst (Office Mgr) 75%	FT	42,864		1,725	600								45,189
Safety Insp	Fire Inspector	PT		19.94										
Recycling	Clerical Staff							1,111						1,111
Drug Abuse	Prog Coord - D.P.C.	PT		44.56										
Supt of Hwy	Commissioner of Public Works	FT	148,155		800									148,955
Supt of Hwy	Deputy Comm of Public Works	FT	105,825		800									106,625
DPW/Hwy/Repairs	Road Maint Fore.	FT	78,720		7,872				625					87,217
DPW/Hwy/Repairs	Asst Rd. Maint. Fore.	FT	72,798		7,280				625					80,703
DPW/Hwy/Repairs	HMEO	FT	72,798		7,280				625					80,703
DPW/Hwy/Repairs	Assist Rd. Maint. Fore.	FT	72,798		7,280				625					80,703
DPW/Hwy/Repairs	MEO 1	FT	70,726		7,073				625					78,424
DPW/Hwy/Repairs	MEO 2	FT	68,770		6,877				625					76,272
DPW/Hwy/Repairs	MEO 3	FT	66,520		6,652				625					73,797
DPW/Hwy/Repairs	MEO 3	FT	66,520		3,326				625					70,471
DPW/Hwy/Repairs	MEO 3	FT	66,520		4,989				625					72,134
DPW/Hwy/Repairs	MEO 3	FT	66,520		500				625					67,645
DPW/Hwy/Repairs	MEO 3	FT	66,520		0				625					67,145
DPW/Hwy/Repairs	MEO 3	FT	66,520		6,652				625					73,797
DPW/Hwy/Repairs	MEO 3	FT	66,520		500				625					67,645
DPW/Hwy/Repairs	MEO 3	FT	66,520		4,989				625					72,134
DPW/Hwy/Repairs	MEO 3	FT	66,520		6,652				625					73,797
DPW/Hwy/Repairs	MEO 3	FT	66,520		3,326				625					70,471
DPW/Hwy/Repairs	MEO 3	FT	66,520		4,989				625					72,134
DPW/Hwy/Repairs	MEO 3	FT	66,520		4,989				625					72,134
DPW/Hwy/Repairs	MEO 3	FT	66,520		3,326				625					70,471
DPW/Hwy/Misc	Sr Office Assist (Office Mgr)	FT	50,691		1,800	800								53,291
DPW/Hwy/Machinery	Auto Mechanic 1	FT	75,760		7,576				625					83,961
DPW/Hwy/Machinery	Auto Mechanic 2	FT	72,798		3,640				625					77,063
DPW/Hwy/Machinery	Auto Mechanic 2	FT	72,798		7,280				625					80,703
Off Street Parking	Parking Enforce Officer	FT	42,669		800	800								44,269
Off Street Parking	Parking Enforce Officer 50%	FT	21,335		900	400	2,600							25,235
Rec Admin	Supt. of Recreation 50%	FT	56,958		4,300									61,258
Rec Admin	Sr. Off Asst (Rec)	FT	50,691		2,300	800								53,791
Rec Admin	Recreation Supervisor 77.9%	FT	49,280		1,800	624								51,704
Rec Admin	Assist Supt of Rec 55%	FT	45,290		2,300									47,590
Rec Admin	Data Entry Oper.	FT	42,669		1,800	800								45,269
Rec Admin	Sr. Recreation Leader 74.8%	FT	41,593		800	600								42,993
Shared Parks	Park Foreman	FT	78,720		5,904				625					85,249
Shared Parks	Assistant Park Foreman	FT	72,798		3,640				625					77,063
Shared Parks	Auto Mechanic	FT	72,798		7,280				625					80,703
Shared Parks	Park Groundskeeper 1	FT	66,520		3,326				625					70,471
Shared Parks	Park Groundskeeper 1	FT	66,520		500				625					67,645
Shared Parks	Park Groundskeeper 1	FT	66,520		3,326				625					70,471
Shared Parks	Park Groundskeeper 2	FT	62,345		0				625					62,970
Shared Parks	Park Groundskeeper 2	FT	62,345		500				625					63,470
Shared Parks	Supt. of Recreation 50%	FT	56,958											56,958
Shared Parks	Assist Supt of Rec 45%	FT	37,055											37,055
Camps	Sr. Recreation Leader 25.2%	FT	14,000			200								14,000

<u>Dept</u>	<u>CS Title</u>	<u>Status</u>	<u>Base</u>	<u>Hr Rate</u>	<u>Longevity</u>	<u>Off Schedule</u>	<u>Stipend</u>	<u>Auto</u>	<u>Safe Equ</u>	<u>Edu</u>	<u>CFR</u>	<u>EMT/D</u>	<u>Holiday</u>	<u>Total</u>
Historian	Historian	PT	1,000											1,000
Historian	Inter. Clerk	PT		19.94										
Senior Adult	Recreation Supervisor 22.1%	FT	14,000			176								14,176
Senior Adult	Recreation Assistant	PT		18.68										
Senior Adult	Recreation Assistant	PT		16.68										
ZBA	Sr Off Asst (Office Mgr) 25%	FT	14,288		575	200								15,063
ZBA	Chair, ZBA	PT	5,570											5,570
ZBA	Member, ZBA	PT	4,456											4,456
ZBA	Member, ZBA	PT	4,456											4,456
ZBA	Member, ZBA	PT	4,456											4,456
ZBA	Member, ZBA	PT	4,456											4,456
Planning	Dir Planning/Bldg & Real Svc	FT	130,285		3,300									133,585
Planning	Secy-Planning Board	FT	50,691		800	800								52,291
Planning	Chair, Planning Board	PT	10,027											10,027
Planning	Member, Planning Board	PT	8,913											8,913
Planning	Member, Planning Board	PT	8,913											8,913
Planning	Member, Planning Board	PT	8,913											8,913
Planning	Member, Planning Board	PT	8,913											8,913
Wetlands	Sr. Office Asst (Auto Sys)	FT	50,691		800	800								52,291
Wetlands	Chair, Wetlands Board	PT	5,570											5,570
Wetlands	Member, Wetlands Board	PT	4,456											4,456
Wetlands	Member, Wetlands Board	PT	4,456											4,456
Wetlands	Member, Wetlands Board	PT	4,456											4,456
Wetlands	Member, Wetlands Board	PT	4,456											4,456
DPW/Water	Water Maint. Fore.	FT	78,720		7,872				625					87,217
DPW/Water	Asst Water Maint Foreman	FT	72,798		7,280				625					80,703
DPW/Water	Water Maint Wkr- 1	FT	66,520		3,326				625					70,471
DPW/Water	Water Maint Wkr- 1	FT	66,520		6,652				625					73,797
DPW/Water	Water Maint Wkr- 1	FT	66,520		6,652				625					73,797
DPW/Water	Sr. Office Asst (Off Mgr)	FT	50,691		1,800	800								53,291
DPW/Water	Inter. Clerk	PT		19.94										