

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Bedford
County of Westchester
For the Fiscal Year Ended 12/31/2009

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF Bedford

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2008 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2009:

- (A) GENERAL
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (PN) PERMANENT
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SP) PARK
- (SW) WATER
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2008 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

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

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2009

(A) GENERAL

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	17,161,535	A200	16,826,254
Petty Cash	1,385	A210	1,385
TOTAL Cash	17,162,920		16,827,639
Taxes Receivable, Current	265,655	A250	437,163
Returned School Taxes Receivable	27,218,003	A280	26,308,522
Tax Sale Certificates	478,188	A320	592,319
Property Acquired For Taxes	186,177	A330	186,177
Allowance For Uncollectible Taxes	-186,177	A342	-186,177
TOTAL Taxes Receivable (net)	27,961,846		27,338,004
Accounts Receivable	238,799	A380	242,620
TOTAL Other Receivables (net)	238,799		242,620
Due From Other Funds	64,807	A391	95,416
TOTAL Due From Other Funds	64,807		95,416
Due From Other Governments	932,023	A440	685,722
TOTAL Due From Other Governments	932,023		685,722
Prepaid Expenses	245,747	A480	238,219
TOTAL Prepaid Expenses	245,747		238,219
TOTAL Assets	46,606,142		45,427,620

TOWN OF Bedford
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For the Fiscal Year Ending 2009

(A) GENERAL

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	753,193	A600	454,463
TOTAL Accounts Payable	753,193		454,463
Due To Other Funds		A630	54,872
TOTAL Due To Other Funds	0		54,872
Due To Other Governments	170,974	A631	104,589
Due To School Districts	38,235,094	A660	38,261,637
TOTAL Due To Other Governments	38,406,068		38,366,226
Deferred Revenues	725,336	A691	961,949
TOTAL Deferred Revenues	725,336		961,949
TOTAL Liabilities	39,884,597		39,837,510
Reserve For Encumbrances		A821	29,711
TOTAL Reserve For Encumbrances	0		29,711
Unemployment Insurance Reserve	110,139	A815	103,418
General Reserve	245,747	A870	238,219
Miscellaneous Reserve (specify)	2,416,192	A889	2,475,328
TOTAL Special Reserves	2,772,078		2,816,965
Unreserved Fund Balance Appropriated	825,000	A910	1,230,000
TOTAL Unreserved Fund Balance - Appropriated	825,000		1,230,000
Unreserved Fund Balance Unappropriated	3,124,467	A911	1,513,434
TOTAL Unreserved Fund Balance - Unappropriated	3,124,467		1,513,434
TOTAL Fund Equity	6,721,545		5,590,110
TOTAL Liabilities And Fund Equity	46,606,142		45,427,620

TOWN OF Bedford
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For the Fiscal Year Ending 2009

(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes	9,554,924	A1001	9,535,094
TOTAL Real Property Taxes	9,554,924		9,535,094
Other Payments In Lieu of Taxes		A1081	
Interest & Penalties On Real Prop Taxes	546,684	A1090	599,757
TOTAL Real Property Tax Items	546,684		599,757
Non Prop Tax Dist By County	2,488,180	A1120	2,219,854
Franchises	252,137	A1170	265,988
TOTAL Non Property Tax Items	2,740,317		2,485,842
Charges For Tax Redemption	1,582	A1235	2,312
Clerk Fees	25,561	A1255	30,083
Police Fees	109,646	A1520	78,140
Public Pound Charges, Dog Control Fees	4,093	A1550	2,669
Safety Inspection Fees	392,571	A1560	292,737
Vital Statistics Fees		A1603	
Parking Lots And Garages-No Tax	632,829	A1721	601,029
Park And Recreational Charges	461,427	A2001	467,837
Zoning Fees	17,150	A2110	13,820
Planning Board Fees	125,029	A2115	96,484
TOTAL Departmental Income	1,769,888		1,585,111
Refuse & Garbage Serv Other Govts	17,177	A2376	18,321
Misc Revenue, Other Govts	16,072	A2389	27,893
TOTAL Intergovernmental Charges	33,249		46,214
Interest And Earnings	197,904	A2401	40,764
Rental of Real Property	47,494	A2410	55,233
TOTAL Use of Money And Property	245,398		95,997
Bingo Licenses		A2540	
Dog Licenses	5,392	A2544	9,694
TOTAL Licenses And Permits	5,392		9,694
Fines And Forfeited Bail	702,509	A2610	601,942
Fines & Pen-Dog Cases	370	A2611	50
TOTAL Fines And Forfeitures	702,879		601,992
Sales of Equipment	11,533	A2665	8,016
Insurance Recoveries	124,902	A2680	133,867
TOTAL Sale of Property And Compensation For Loss	136,435		141,883
Reimbursement of Medicare Part D Exp	24,488	A2700	32,482
Gifts And Donations		A2705	
Unclassified (specify)		A2770	53,153
TOTAL Miscellaneous Local Sources	24,488		85,635
St Aid, Revenue Sharing	86,335	A3001	86,335
St Aid, Mortgage Tax	1,401,805	A3005	715,136
St Aid, Real Property Tax Administration	2,999	A3040	
ST. Aid, Records MgmT.		A3060	
St Aid - Other (specify)	15,000	A3089	
St Aid, Other Public Safety	25,639	A3389	11,229
St Aid, Narcotic Guidance Council	5,272	A3484	5,393

TOWN OF Bedford
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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
St Aid, Youth Programs	5,418	A3820	5,168
St Aid, Other Home And Comm Serv	183,814	A3989	
TOTAL State Aid	1,726,282		823,261
Fed Aid Other Public Safety	22,752	A4389	
TOTAL Federal Aid	22,752		0
TOTAL Revenues	17,508,688		16,010,480
Interfund Transfers		A5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	17,508,688		16,010,480

TOWN OF Bedford
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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Legislative Board, Pers Serv	66,302	A10101	67,912
Legislative Board, Contr Expend	25,183	A10104	32,982
TOTAL Legislative Board	91,485		100,894
Municipal Court, Pers Serv	500,819	A11101	515,974
Municipal Court, Contr Expend	88,908	A11104	86,927
TOTAL Municipal Court	589,727		602,901
Supervisor,pers Serv	237,894	A12201	243,968
Supervisor,contr Expend	746	A12204	1,537
TOTAL Supervisor	238,640		245,505
Dir of Finance, Pers Serv	432,610	A13101	334,564
Dir of Finance, Contr Expend	72,288	A13104	34,616
TOTAL Dir of Finance	504,898		369,180
Auditor, Contr Expend		A13204	57,200
TOTAL Auditor	0		57,200
Tax Collection,pers Serv	75,347	A13301	76,745
Tax Collection,contr Expend	9,670	A13304	22,655
TOTAL Tax Collection	85,017		99,400
Assessment, Pers Serv	158,107	A13551	164,990
Assessment, Contr Expend	5,981	A13554	11,238
TOTAL Assessment	164,088		176,228
Credit Card Fees		A13754	9,760
TOTAL Credit Card Fees	0		9,760
Clerk,pers Serv	149,006	A14101	152,593
Clerk,contr Expend	12,842	A14104	10,063
TOTAL Clerk	161,848		162,656
Law, Contr Expend	340,059	A14204	300,755
TOTAL Law	340,059		300,755
Personnel, Pers Serv	69,966	A14301	73,046
Personnel, Contr Expend	522	A14304	2,995
TOTAL Personnel	70,488		76,041
Engineer, Contr Expend	106,899	A14404	74,587
TOTAL Engineer	106,899		74,587
Elections, Pers Serv	5,292	A14501	7,951
Elections, Contr Expend	27,973	A14504	27,894
TOTAL Elections	33,265		35,845
Records Mgmt, PerS. SerV.	8,073	A14601	4,790
Records Mgmt, Contr Expend	2,219	A14604	1,339
TOTAL Records Mgmt	10,292		6,129
Public Works Admin, Pers Serv	8,911	A14901	6,568
TOTAL Public Works Admin	8,911		6,568
Buildings, Pers Serv	213,868	A16201	230,244
Buildings, Equip & Cap Outlay	25,600	A16202	2,581
Buildings, Contr Expend	245,823	A16204	204,897
TOTAL Buildings	485,291		437,722

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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Central Print & Mail,contr Expend	96,747	A16704	70,058
TOTAL Central Print & Mail	96,747		70,058
Central Data Process, Contr Expend	190,864	A16804	49,248
TOTAL Central Data Process	190,864		49,248
Unallocated Insurance, Contr Expend	217,514	A19104	154,612
TOTAL Unallocated Insurance	217,514		154,612
Municipal Assn Dues, Contr Expend	8,525	A19204	5,835
TOTAL Municipal Assn Dues	8,525		5,835
Judgements And Claims, Contr Expend	30,239	A19304	2,528
TOTAL Judgements And Claims	30,239		2,528
Taxes & Assess On Munic Prop, Contr Expend		A19504	
TOTAL Taxes & Assess On Munic Prop	0		0
Payment of Mta Payroll Tax,contr Expend		A19804	34,130
TOTAL Payment of Mta Payroll Tax	0		34,130
Other Gen Govt Support, Contr Expend	53,047	A19894	14,995
TOTAL Other Gen Govt Support	53,047		14,995
TOTAL General Government Support	3,487,844		3,092,777
Other Education, Contr Expend	970	A29894	865
TOTAL Other Education	970		865
TOTAL Education	970		865
Police, Pers Serv	4,984,584	A31201	4,779,402
Police, Equip & Cap Outlay	99,271	A31202	5,392
Police, Contr Expend	260,676	A31204	272,851
TOTAL Police	5,344,531		5,057,645
Traffic Control, Pers Serv	19,042	A33101	22,739
Traffic Control, Contr Expen	46,252	A33104	55,837
TOTAL Traffic Control	65,294		78,576
Control of Animals, Pers Serv	21,903	A35101	25,108
Control of Animals, Contr Expend	14,690	A35104	14,623
TOTAL Control of Animals	36,593		39,731
Safety Inspection, Pers Serv	367,831	A36201	378,368
Safety Inspection, Equip & Cap Outlay	53,742	A36202	
Safety Inspection, Contr Expend	6,618	A36204	14,390
TOTAL Safety Inspection	428,191		392,758
TOTAL Public Safety	5,874,609		5,568,710
Registrar of Vital Statistics, Pers Serv	2,810	A40201	4,095
TOTAL Registrar of Vital Statistics	2,810		4,095
Environmental Health Prog, Pers Serv		A40901	256
Environmental Health Prog, Contr Expend	215,275	A40904	53,073
TOTAL Environmental Health Prog	215,275		53,329
Narcotic Guid Council, Contr Expend	28,379	A42104	26,051
TOTAL Narcotic Guid Council	28,379		26,051

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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Ambulance, Contr Expend	15,000	A45404	
TOTAL Ambulance	15,000		0
TOTAL Health	261,464		83,475
Street Admin, Pers Serv	286,218	A50101	263,642
Street Admin, Equip & Cap Outlay		A50102	
TOTAL Street Admin	286,218		263,642
Off-Street Parking, Pers Serv	75,311	A56501	66,447
Off-Street Parking, Contr Expend	188,084	A56504	196,356
TOTAL Off-Street Parking	263,395		262,803
TOTAL Transportation	549,613		526,445
Other Economic Opp Pro, Contr Expend	10,432	A63264	3,449
TOTAL Other Economic Opp Pro	10,432		3,449
Veterans Service, Contr Expend	2,691	A65104	697
TOTAL Veterans Service	2,691		697
TOTAL Economic Assistance And Opportunity	13,123		4,146
Recreation Admini, Pers Serv	422,771	A70201	433,484
Recreation Admini, Equip & Cap Outlay	26,368	A70202	
Recreation Admini, Contr Expend	9,522	A70204	21,901
TOTAL Recreation Admini	458,661		455,385
Playgr & Rec Centers, Pers Serv	104,344	A71401	87,740
Playgr & Rec Centers, Equip & Cap Outlay		A71402	
Playgr & Rec Centers, Contr Expend	132,384	A71404	83,363
TOTAL Playgr & Rec Centers	236,728		171,103
Special Rec Facility, Contr Expend	7,252	A71804	6,351
TOTAL Special Rec Facility	7,252		6,351
Youth Prog, Pers Serv	211,500	A73101	231,750
Youth Prog, Contr Expend	73,872	A73104	97,383
TOTAL Youth Prog	285,372		329,133
Library, Contr Expend	1,394,069	A74104	1,394,069
TOTAL Library	1,394,069		1,394,069
Historian, Pers Serv	13,886	A75101	14,205
Historian, Contr Expend	396	A75104	1,006
TOTAL Historian	14,282		15,211
Historical Property, Pers Serv		A75201	6,312
Historical Property, Equip & Cap Outlay		A75202	1,443
Historical Property, Contr Expend	28,829	A75204	27,773
TOTAL Historical Property	28,829		35,528
Other Performing Arts, Pers Serv		A75601	295
Other Performing Arts, Contr Expend	21,186	A75604	7,306
TOTAL Other Performing Arts	21,186		7,601
Programs For Aging, Contr Expend	11,419	A76104	18,940
TOTAL Programs For Aging	11,419		18,940
Adult Recreation, Pers Serv	41,916	A76201	37,909

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Annual Update Document
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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Adult Recreation, Contr Expend	17,103	A76204	20,397
TOTAL Adult Recreation	59,019		58,306
TOTAL Culture And Recreation	2,516,817		2,491,627
Zoning, Pers Serv	25,936	A80101	22,658
Zoning, Contr Expend		A80104	1,645
TOTAL Zoning	25,936		24,303
Planning, Pers Serv	236,663	A80201	242,010
Planning, Contr Expend	29,586	A80204	5,316
TOTAL Planning	266,249		247,326
Environmental Control, Pers Serv	96,975	A80901	84,408
Environmental Control, Contr Expend	92,242	A80904	40,856
TOTAL Environmental Control	189,217		125,264
Refuse & Garbage, Contr Expend	3,267	A81604	23,659
TOTAL Refuse & Garbage	3,267		23,659
Cemetery, Pers Serv		A88101	10,771
Cemetery, Contr Expend	11,215	A88104	532
TOTAL Cemetery	11,215		11,303
TOTAL Home And Community Services	495,884		431,855
State Retirement System	237,930	A90108	230,834
Police & Firemen Retirement, Empl Bnfts	689,943	A90158	690,791
Social Security, Employer Cont	589,846	A90308	596,493
Worker's Compensation, Empl Bnfts	107,468	A90408	128,794
Unemployment Insurance, Empl Bnfts	443	A90508	6,908
Hospital & Medical (dental) Ins, Empl Bnft	2,142,427	A90608	2,148,913
Union Welfare Benefits	52,040	A90708	50,074
Other Employee Benefits (spec)	5,297	A90898	5,445
TOTAL Employee Benefits	3,825,394		3,858,252
Debt Interest, Bond Anticipation Notes		A97307	
TOTAL Debt Interest	0		0
TOTAL Expenditures	17,025,718		16,058,152
Transfers, Other Funds	857,789	A99019	1,083,763
TOTAL Operating Transfers	857,789		1,083,763
TOTAL Other Uses	857,789		1,083,763
TOTAL Detail Expenditures And Other Uses	17,883,507		17,141,915

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2009

(A) GENERAL

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	7,096,364	A8021	6,721,545
Restated Fund Equity - Beg of Year	7,096,364	A8022	6,721,545
ADD - REVENUES AND OTHER SOURCES	17,508,688		16,010,480
DEDUCT - EXPENDITURES AND OTHER USES	17,883,507		17,141,915
Fund Equity-End of Year	6,721,545	A8029	5,590,110

TOWN OF Bedford
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(A) GENERAL

Budget Summary

Code Description	2009	EdpCode	2010
Estimated Revenues			
Est Rev - Real Property Taxes	9,795,058	A1049N	9,952,390
Est Rev - Real Property Tax Items	527,000	A1099N	455,000
Est Rev - Non Property Tax Items	1,988,000	A1199N	2,100,000
Est Rev - Departmental Income	2,297,560	A1299N	2,007,623
Est Rev - Use of Money And Property	325,000	A2499N	164,150
Est Rev - Licenses And Permits	5,550	A2599N	5,550
Est Rev - Fines And Forfeitures	740,000	A2649N	720,000
Est Rev - Sale of Prop And Comp For Loss	96,500	A2699N	170,000
Est Rev - Miscellaneous Local Sources	12,500	A2799N	17,100
Est Rev - State Aid	1,209,200	A3099N	1,202,400
TOTAL Estimated Revenues	16,996,368		16,794,213
Estimated - Interfund Transfer	230,000	A5031N	1,230,000
Appropriated Fund Balance	825,000	A599N	
TOTAL Estimated Other Sources	1,055,000		1,230,000
TOTAL Estimated Revenues And Other Sources	18,051,368		18,024,213

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(A) GENERAL

Budget Summary

Code Description	2009	EdpCode	2010
Appropriations			
App - General Government Support	3,333,246	A1999N	3,356,630
App - Education	0	A2999N	0
App - Public Safety	5,592,957	A3999N	5,186,925
App - Health	79,845	A4999N	103,008
App - Transportation	584,438	A5999N	532,606
App - Economic Assistance And Opportunity	4,400	A6999N	9,000
App - Culture And Recreation	2,658,951	A7999N	2,562,448
App - Home And Community Services	499,746	A8999N	461,644
App - Employee Benefits	4,208,393	A9199N	4,723,223
App - Debt Service	1,089,392	A9899N	1,088,729
TOTAL Appropriations	18,051,368		18,024,213
TOTAL Appropriations And Other Uses	18,051,368		18,024,213

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	33,551	CM200	33,299
TOTAL Cash	33,551		33,299
TOTAL Assets	33,551		33,299

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Due To Other Funds		CM630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		0
Unreserved Fund Balance Unappropriated	33,551	CM911	33,299
TOTAL Unreserved Fund Balance - Unappropriated	33,551		33,299
TOTAL Fund Equity	33,551		33,299
TOTAL Liabilities And Fund Equity	33,551		33,299

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes	329,943	CM1001	305,483
TOTAL Real Property Taxes	329,943		305,483
TOTAL Revenues	329,943		305,483
TOTAL Detail Revenues And Other Sources	329,943		305,483

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Other Health-Contr Expend	296,044	CM49894	305,735
TOTAL Other Health-Contr Expend	296,044		305,735
TOTAL Health	296,044		305,735
TOTAL Expenditures	296,044		305,735
TOTAL Detail Expenditures And Other Uses	296,044		305,735

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(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	-348	CM8021	33,551
Restated Fund Equity - Beg of Year	-348	CM8022	33,551
ADD - REVENUES AND OTHER SOURCES	329,943		305,483
DEDUCT - EXPENDITURES AND OTHER USES	296,044		305,735
Fund Equity-End of Year	33,551	CM8029	33,299

TOWN OF Bedford
Annual Update Document
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	1,945,603	DA200	2,489,442
Petty Cash	100	DA210	100
TOTAL Cash	1,945,703		2,489,542
Accounts Receivable		DA380	18,504
TOTAL Other Receivables (net)	0		18,504
Due From Other Funds		DA391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	20,275	DA440	86,350
TOTAL Due From Other Governments	20,275		86,350
Prepaid Expenses	49,762	DA480	40,909
TOTAL Prepaid Expenses	49,762		40,909
TOTAL Assets	2,015,740		2,635,305

TOWN OF Bedford
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For the Fiscal Year Ending 2009

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	342,349	DA600	257,530
TOTAL Accounts Payable	342,349		257,530
Due To Other Funds	284,942	DA630	284,941
TOTAL Due To Other Funds	284,942		284,941
Deferred Revenues	17,408	DA691	
TOTAL Deferred Revenues	17,408		0
TOTAL Liabilities	644,699		542,471
Reserve For Encumbrances	12,000	DA821	20,550
TOTAL Reserve For Encumbrances	12,000		20,550
Miscellaneous Reserve (specify)	49,762	DA889	40,909
TOTAL Special Reserves	49,762		40,909
Unreserved Fund Balance Appropriated		DA910	275,000
TOTAL Unreserved Fund Balance - Appropriated	0		275,000
Unreserved Fund Balance Unappropriated	1,309,279	DA911	1,756,375
TOTAL Unreserved Fund Balance - Unappropriated	1,309,279		1,756,375
TOTAL Fund Equity	1,371,041		2,092,834
TOTAL Liabilities And Fund Equity	2,015,740		2,635,305

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes	6,619,564	DA1001	6,712,825
TOTAL Real Property Taxes	6,619,564		6,712,825
Transportation Services, Other Govts	50,218	DA2300	61,744
TOTAL Intergovernmental Charges	50,218		61,744
Interest And Earnings	63,243	DA2401	15,170
TOTAL Use of Money And Property	63,243		15,170
Insurance Recoveries	17,047	DA2680	50,072
TOTAL Sale of Property And Compensation For Loss	17,047		50,072
Unclassified (specify)	12,010	DA2770	57,477
TOTAL Miscellaneous Local Sources	12,010		57,477
St Aid, Consolidated Highway Aid	308,700	DA3501	209,916
TOTAL State Aid	308,700		209,916
Fed Aid Emer Disaster Assist	75,315	DA4960	13,056
TOTAL Federal Aid	75,315		13,056
TOTAL Revenues	7,146,097		7,120,260
TOTAL Detail Revenues And Other Sources	7,146,097		7,120,260

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Unallocated Insurance, Contr Expend		DA19104	61,760
TOTAL Unallocated Insurance	0		61,760
Judgements And Claims, Contr Expend	20,179	DA19304	998
TOTAL Judgements And Claims	20,179		998
TOTAL General Government Support	20,179		62,758
Maint of Streets, Pers Serv	1,608,226	DA51101	1,685,692
Maint of Streets, Contr Expend	975,784	DA51104	840,746
TOTAL Maint of Streets	2,584,010		2,526,438
Perm Improve Highway, Contr Expend	105,091	DA51124	52,035
TOTAL Perm Improve Highway	105,091		52,035
Machinery, Pers Serv	240,646	DA51301	242,446
Machinery, Equip & Cap Outlay		DA51302	3,779
Machinery, Contr Expend	228,068	DA51304	239,665
TOTAL Machinery	468,714		485,890
Brush And Weeds, Pers Serv	52,870	DA51401	54,698
Brush And Weeds, Contr Expend	76,084	DA51404	55,812
TOTAL Brush And Weeds	128,954		110,510
Snow Removal, Pers Serv	235,179	DA51421	259,259
Snow Removal, Contr Expend	489,050	DA51424	600,948
TOTAL Snow Removal	724,229		860,207
TOTAL Transportation	4,010,998		4,035,080
State Retirement, Empl Bnfts	178,187	DA90108	165,862
Social Security , Empl Bnfts	158,347	DA90308	169,968
Worker's Compensation, Empl Bnfts	226,062	DA90408	263,051
Hospital & Medical (dental) Ins, Empl Bnft	473,780	DA90608	480,997
Union Welfare Benefits	31,750	DA90708	32,400
TOTAL Employee Benefits	1,068,126		1,112,278
TOTAL Expenditures	5,099,303		5,210,116
Transfers, Other Funds	1,121,098	DA99019	1,188,350
TOTAL Operating Transfers	1,121,098		1,188,350
TOTAL Other Uses	1,121,098		1,188,350
TOTAL Detail Expenditures And Other Uses	6,220,401		6,398,466

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	445,345	DA8021	1,371,041
Restated Fund Equity - Beg of Year	445,345	DA8022	1,371,041
ADD - REVENUES AND OTHER SOURCES	7,146,097		7,120,260
DEDUCT - EXPENDITURES AND OTHER USES	6,220,401		6,398,466
Fund Equity - End of Year	1,371,041	DA8029	2,092,835

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2009	EdpCode	2010
Estimated Revenues			
Est Rev - Real Property Taxes	6,713,196	DA1049N	6,513,196
EsT. ReV. - Intergovernmental Charges	35,000	DA2399N	35,000
Est Rev - Use of Money And Property	30,000	DA2499N	32,000
Est Rev - Sale of Prop And Comp For Loss	6,856	DA2699N	1,400
Est Rev - Miscellaneous Local Sources	8,400	DA2799N	8,400
Est Rev - State Aid	200,800	DA3099N	130,520
TOTAL Estimated Revenues	6,994,252		6,720,516
Estimated - Interfund Transfer	0	DA5031N	275,000
TOTAL Estimated Other Sources	0		275,000
TOTAL Estimated Revenues And Other Sources	6,994,252		6,995,516

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2009	EdpCode	2010
Appropriations			
App - Transportation	4,610,486	DA5999N	4,353,456
App - Employee Benefits	1,195,415	DA9199N	1,353,540
App - Debt Service	1,188,351	DA9899N	1,288,520
TOTAL Appropriations	6,994,252		6,995,516
TOTAL Appropriations And Other Uses	6,994,252		6,995,516

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	5,217,826	H200	5,390,622
TOTAL Cash	5,217,826		5,390,622
Accounts Receivable		H380	14,073
TOTAL Other Receivables (net)	0		14,073
State & Federal Receivables		H410	375,622
TOTAL State And Federal Aid Receivables	0		375,622
Due From Other Funds	287,362	H391	352,259
TOTAL Due From Other Funds	287,362		352,259
TOTAL Assets	5,505,188		6,132,576

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	1,152,184	H600	778,834
TOTAL Accounts Payable	1,152,184		778,834
Retained Percentages, Cont Pay	156,350	H605	188,577
TOTAL Retained Percentages	156,350		188,577
Bond Anticipation Notes Payable		H626	4,141,000
TOTAL Notes Payable	0		4,141,000
Due To Other Funds	63,826	H630	95,416
TOTAL Due To Other Funds	63,826		95,416
Deferred Revenues	312,500	H691	312,500
TOTAL Deferred Revenues	312,500		312,500
TOTAL Liabilities	1,684,860		5,516,327
Unreserved Fund Balance Unappropriated	3,820,328	H911	616,249
TOTAL Unreserved Fund Balance - Unappropriated	3,820,328		616,249
TOTAL Fund Equity	3,820,328		616,249
TOTAL Liabilities And Fund Equity	5,505,188		6,132,576

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Insurance Recoveries	800,000	H2680	54,872
TOTAL Sale of Property And Compensation For Loss	800,000		54,872
Unclassified (specify)		H2770	39,723
TOTAL Miscellaneous Local Sources	0		39,723
St Aid-Capital Projects	46,642	H3097	1,300,293
TOTAL State Aid	46,642		1,300,293
Fed Aid - Cap Projects		H4097	
TOTAL Federal Aid	0		0
TOTAL Revenues	846,642		1,394,888
Interfund Transfers		H5031	10,026
TOTAL Interfund Transfers	0		10,026
Serial Bonds		H5710	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		10,026
TOTAL Detail Revenues And Other Sources	846,642		1,404,914

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Buildings, Equip & Cap Outlay	261,759	H16202	415,090
TOTAL Buildings	261,759		415,090
TOTAL General Government Support	261,759		415,090
Public Safety Cap Proj		H30972	119,739
TOTAL Public Safety Cap Proj	0		119,739
TOTAL Public Safety	0		119,739
Highway, Capital Projects	1,182,340	H51972	2,434,275
TOTAL Highway	1,182,340		2,434,275
Other Transportation, Equip & Cap Outlay	68,319	H59972	52,709
TOTAL Other Transportation	68,319		52,709
TOTAL Transportation	1,250,659		2,486,984
Parks, Equip & Cap Outlay	1,406,300	H71102	174,778
TOTAL Parks	1,406,300		174,778
TOTAL Culture And Recreation	1,406,300		174,778
Water Capital Projects, Equip & Cap Outlay	696,629	H83972	1,412,402
TOTAL Water Capital Projects	696,629		1,412,402
TOTAL Home And Community Services	696,629		1,412,402
TOTAL Expenditures	3,615,347		4,608,993
Transfers, Other Funds	282,274	H99019	
TOTAL Operating Transfers	282,274		0
TOTAL Other Uses	282,274		0
TOTAL Detail Expenditures And Other Uses	3,897,621		4,608,993

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	6,871,307	H8021	3,820,328
Restated Fund Equity - Beg of Year	6,871,307	H8022	3,820,328
ADD - REVENUES AND OTHER SOURCES	846,642		1,404,914
DEDUCT - EXPENDITURES AND OTHER USES	3,897,621		4,608,993
Fund Equity - End of Year	3,820,328	H8029	616,249

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(PN) PERMANENT

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	97,315	PN200	104,206
TOTAL Cash	97,315		104,206
Misc Current Assets	13,522	PN489	521
TOTAL Other	13,522		521
TOTAL Assets	110,837		104,727

TOWN OF Bedford
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(PN) PERMANENT

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	11,560	PN600	7,392
TOTAL Accounts Payable	11,560		7,392
Other Liabilities	981	PN688	
TOTAL Other Liabilities	981		0
Due To Other Funds	981	PN630	
TOTAL Due To Other Funds	981		0
TOTAL Liabilities	13,522		7,392
Miscellaneous Reserve (specify)	25,809	PN889	25,809
TOTAL Special Reserves	25,809		25,809
Unreserved Fund Balance Unappropriated	71,506	PN911	71,526
TOTAL Unreserved Fund Balance - Unappropriated	71,506		71,526
TOTAL Fund Equity	97,315		97,335
TOTAL Liabilities And Fund Equity	110,837		104,727

TOWN OF Bedford
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(PN) PERMANENT

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Interest And Earnings	1,105	PN2401	20
TOTAL Use of Money And Property	1,105		20
Gifts And Donations	50,036	PN2705	52,000
TOTAL Miscellaneous Local Sources	50,036		52,000
TOTAL Revenues	51,141		52,020
TOTAL Detail Revenues And Other Sources	51,141		52,020

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(PN) PERMANENT

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Misc Public Safety, Empl Bnfts	50,036	PN39898	52,000
TOTAL Misc Public Safety	50,036		52,000
TOTAL Public Safety	50,036		52,000
TOTAL Expenditures	50,036		52,000
Transfers, Other Funds		PN99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	50,036		52,000

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(PN) PERMANENT

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	96,210	PN8021	97,315
Restated Fund Equity - Beg of Year	96,210	PN8022	97,315
ADD - REVENUES AND OTHER SOURCES	51,141		52,020
DEDUCT - EXPENDITURES AND OTHER USES	50,036		52,000
Fund Equity-End of Year	97,315	PN8029	97,335

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash		SF200	2,112
TOTAL Cash	0		2,112
TOTAL Assets	0		2,112

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2008	EdpCode	2009
Fund Equity			
Unreserved Fund Balance Unappropriated		SF911	2,112
TOTAL Unreserved Fund Balance - Unappropriated	0		2,112
TOTAL Fund Equity	0		2,112
TOTAL Liabilities And Fund Equity	0		2,112

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes	56,049	SF1001	56,050
TOTAL Real Property Taxes	56,049		56,050
TOTAL Revenues	56,049		56,050
TOTAL Detail Revenues And Other Sources	56,049		56,050

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Fire Protection, Contr Expend	56,049	SF34104	53,938
TOTAL Fire Protection	56,049		53,938
TOTAL Public Safety	56,049		53,938
TOTAL Expenditures	56,049		53,938
TOTAL Detail Expenditures And Other Uses	56,049		53,938

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(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		SF8021	
Restated Fund Equity - Beg of Year		SF8022	
ADD - REVENUES AND OTHER SOURCES	56,049		56,050
DEDUCT - EXPENDITURES AND OTHER USES	56,049		53,938
Fund Equity - End of Year		SF8029	2,112

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(SL) LIGHTING

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash In Time Deposits	116,206	SL201	162,795
TOTAL Cash	116,206		162,795
TOTAL Assets	116,206		162,795

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(SL) LIGHTING

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	7,459	SL600	7,304
TOTAL Accounts Payable	7,459		7,304
TOTAL Liabilities	7,459		7,304
Unreserved Fund Balance Appropriated		SL910	
TOTAL Unreserved Fund Balance - Appropriated	0		0
Unreserved Fund Balance Unappropriated	108,747	SL911	155,491
TOTAL Unreserved Fund Balance - Unappropriated	108,747		155,491
TOTAL Fund Equity	108,747		155,491
TOTAL Liabilities And Fund Equity	116,206		162,795

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(SL) LIGHTING

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes	98,560	SL1001	119,174
TOTAL Real Property Taxes	98,560		119,174
Interest And Earnings	3,361	SL2401	648
TOTAL Use of Money And Property	3,361		648
TOTAL Revenues	101,921		119,822
TOTAL Detail Revenues And Other Sources	101,921		119,822

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(SL) LIGHTING

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Credit Card Fees		SL13754	
TOTAL Credit Card Fees	0		0
Judgements And Claims, Contr Expend	91,234	SL19304	73,078
TOTAL Judgements And Claims	91,234		73,078
TOTAL General Government Support	91,234		73,078
TOTAL Expenditures	91,234		73,078
TOTAL Detail Expenditures And Other Uses	91,234		73,078

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(SL) LIGHTING

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	98,057	SL8021	108,744
Restated Fund Equity - Beg of Year	98,057	SL8022	108,744
ADD - REVENUES AND OTHER SOURCES	101,921		119,822
DEDUCT - EXPENDITURES AND OTHER USES	91,234		73,078
Fund Equity - End of Year	108,744	SL8029	155,488

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(SP) PARK

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	223,549	SP200	372,428
TOTAL Cash	223,549		372,428
Accounts Receivable		SP380	456
TOTAL Other Receivables (net)	0		456
Prepaid Expense	12,576	SP480	11,757
TOTAL Prepaid Expenses	12,576		11,757
TOTAL Assets	236,125		384,641

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(SP) PARK

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	27,619	SP600	34,155
TOTAL Accounts Payable	27,619		34,155
Due To Other Funds		SP630	10,026
TOTAL Due To Other Funds	0		10,026
TOTAL Liabilities	27,619		44,181
Unreserved Fund Balance Appropriated	12,534	SP910	11,757
TOTAL Unreserved Fund Balance - Appropriated	12,534		11,757
Unreserved Fund Balance Unappropriated	195,972	SP911	328,703
TOTAL Unreserved Fund Balance - Unappropriated	195,972		328,703
TOTAL Fund Equity	208,506		340,460
TOTAL Liabilities And Fund Equity	236,125		384,641

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(SP) PARK

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes	1,780,857	SP1001	1,857,400
TOTAL Real Property Taxes	1,780,857		1,857,400
Park And Recreational Charges	285,757	SP2001	291,922
TOTAL Departmental Income	285,757		291,922
Interest And Earnings	17,191	SP2401	4,304
TOTAL Use of Money And Property	17,191		4,304
Unclassified (specify)	1,681	SP2770	2,526
TOTAL Miscellaneous Local Sources	1,681		2,526
TOTAL Revenues	2,085,486		2,156,152
TOTAL Detail Revenues And Other Sources	2,085,486		2,156,152

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(SP) PARK

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Parks, Pers Serv	1,170,308	SP71101	1,207,453
TOTAL Parks	1,170,308		1,207,453
TOTAL Culture And Recreation	1,170,308		1,207,453
State Retirement, Empl Bnfts	224,234	SP90108	238,175
TOTAL Employee Benefits	224,234		238,175
TOTAL Expenditures	1,394,542		1,445,628
Transfers, Other Funds	499,543	SP99019	578,570
TOTAL Operating Transfers	499,543		578,570
TOTAL Other Uses	499,543		578,570
TOTAL Detail Expenditures And Other Uses	1,894,085		2,024,198

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(SP) PARK

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	17,105	SP8021	208,506
Restated Fund Equity - Beg of Year	17,105	SP8022	208,506
ADD - REVENUES AND OTHER SOURCES	2,085,486		2,156,152
DEDUCT - EXPENDITURES AND OTHER USES	1,894,085		2,024,198
Fund Equity - End of Year	208,506	SP8029	340,460

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(SW) WATER

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	1,309,289	SW200	1,793,904
Petty Cash	50	SW210	50
TOTAL Cash	1,309,339		1,793,954
Water Rents Receivable	463,518	SW350	237,246
TOTAL Other Receivables (net)	463,518		237,246
Prepaid Expenses	10,131	SW480	10,401
TOTAL Prepaid Expenses	10,131		10,401
TOTAL Assets	1,782,988		2,041,601

TOWN OF Bedford
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(SW) WATER

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	41,685	SW600	34,580
TOTAL Accounts Payable	41,685		34,580
Due To Other Funds		SW630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	41,685		34,580
Unreserved Fund Balance Appropriated	43,159	SW910	10,401
TOTAL Unreserved Fund Balance - Appropriated	43,159		10,401
Unreserved Fund Balance Unappropriated	1,698,144	SW911	1,996,620
TOTAL Unreserved Fund Balance - Unappropriated	1,698,144		1,996,620
TOTAL Fund Equity	1,741,303		2,007,021
TOTAL Liabilities And Fund Equity	1,782,988		2,041,601

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(SW) WATER

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes	895,191	SW1001	930,937
TOTAL Real Property Taxes	895,191		930,937
Metered Water Sales	1,289,727	SW2140	1,174,611
TOTAL Departmental Income	1,289,727		1,174,611
Interest And Earnings	32,424	SW2401	16,778
TOTAL Use of Money And Property	32,424		16,778
Unclassified (specify)	10,623	SW2770	7,646
TOTAL Miscellaneous Local Sources	10,623		7,646
TOTAL Revenues	2,227,965		2,129,972
TOTAL Detail Revenues And Other Sources	2,227,965		2,129,972

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(SW) WATER

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Water Administration, Pers Serv	963,677	SW83101	985,838
TOTAL Water Administration	963,677		985,838
TOTAL Home And Community Services	963,677		985,838
State Retirement, Empl Bnfts	221,769	SW90108	229,132
TOTAL Employee Benefits	221,769		229,132
Debt Interest, Serial Bonds		SW97107	
TOTAL Debt Interest	0		0
TOTAL Expenditures	1,185,446		1,214,970
Transfers, Other Funds	337,729	SW99019	399,069
TOTAL Operating Transfers	337,729		399,069
TOTAL Other Uses	337,729		399,069
TOTAL Detail Expenditures And Other Uses	1,523,175		1,614,039

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(SW) WATER

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	1,036,513	SW8021	1,741,303
Prior Period Adj - Decrease In Fund Equity		SW8015	250,215
Restated Fund Equity - Beg of Year	1,036,513	SW8022	1,491,088
ADD - REVENUES AND OTHER SOURCES	2,227,965		2,129,972
DEDUCT - EXPENDITURES AND OTHER USES	1,523,175		1,614,039
Fund Equity-End of Year	1,741,303	SW8029	2,007,021

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Budget Summary

Code Description	2009	EdpCode	2010
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(TA) AGENCY

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Time Deposits	773,636	TA201	700,059
TOTAL Cash	773,636		700,059
Accrued Interest Receivable		TA381	110,606
TOTAL Other Receivables (net)	0		110,606
TOTAL Assets	773,636		810,665

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2009

(TA) AGENCY

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Consolidated Payroll	54,487	TA10	17,204
Group Insurance	7,268	TA20	21,720
Guaranty & Bid Deposits	711,881	TA30	771,741
TOTAL Agency Liabilities	773,636		810,665
TOTAL Liabilities	773,636		810,665
TOTAL Liabilities And Fund Equity	773,636		810,665

TOWN OF Bedford
 Annual Update Document
 For the Fiscal Year Ending 2009

(V) DEBT SERVICE

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	557,381	V200	153,323
TOTAL Cash	557,381		153,323
TOTAL Assets	557,381		153,323

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2009

(V) DEBT SERVICE

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	188,888	V600	
TOTAL Accounts Payable	188,888		0
Due To Other Funds	2,420	V630	2,420
TOTAL Due To Other Funds	2,420		2,420
TOTAL Liabilities	191,308		2,420
Fund Balance-Reserved For Bonded Debt	366,073	V884	150,903
TOTAL Special Reserves	366,073		150,903
TOTAL Fund Equity	366,073		150,903
TOTAL Liabilities And Fund Equity	557,381		153,323

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2009

(V) DEBT SERVICE

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Interest And Earnings	173,596	V2401	32,135
TOTAL Use of Money And Property	173,596		32,135
TOTAL Revenues	173,596		32,135
Interfund Transfers	3,098,433	V5031	3,239,727
TOTAL Interfund Transfers	3,098,433		3,239,727
TOTAL Other Sources	3,098,433		3,239,727
TOTAL Detail Revenues And Other Sources	3,272,029		3,271,862

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2009

(V) DEBT SERVICE

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Debt Principal, Serial Bonds	2,425,000	V97106	2,645,000
TOTAL Debt Principal	2,425,000		2,645,000
Debt Interest, Serial Bonds	925,040	V97107	842,032
TOTAL Debt Interest	925,040		842,032
TOTAL Expenditures	3,350,040		3,487,032
TOTAL Detail Expenditures And Other Uses	3,350,040		3,487,032

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2009

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	444,084	V8021	366,073
Restated Fund Equity - Beg of Year	444,084	V8022	366,073
ADD - REVENUES AND OTHER SOURCES	3,272,029		3,271,862
DEDUCT - EXPENDITURES AND OTHER USES	3,350,040		3,487,032
Fund Equity - End of Year	366,073	V8029	150,903

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2009

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Total Non-Current Govt Liabilities	22,822,365	W129	20,165,000
TOTAL Provision To Be Made In Future Budgets	22,822,365		20,165,000
TOTAL Assets	22,822,365		20,165,000

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2009

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2008	EdpCode	2009
General Long Term Debt			
Compensated Absences	12,365	W687	
TOTAL Other Liabilities	12,365		0
Bonds Payable	22,810,000	W628	20,165,000
TOTAL Bond And Long Term Liabilities	22,810,000		20,165,000
TOTAL Liabilities	22,822,365		20,165,000
TOTAL General Long Term Debt	22,822,365		20,165,000

TOWN OF Bedford
Financial Comments
For the Fiscal Year Ending 2009

(SW) WATER

Adjustment Reason

Account Code SW801: to adjust financial statements to agree with financial records

TOWN OF Bedford
Statement of Indebtedness
For the Fiscal Year Ending 2009

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2009000002	EDPCODE	Amount
Month and Year of Issue		12/30/2009
Purpose of Issue		WATER
Current Interest Rate		1.1200
Outstanding Beginning of Year	2P18661	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	1,301,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	
Outstanding End of the Fiscal Year	2P18667	1,301,000
Final Maturity Date		12/30/2010

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		0
Prior Year Adjustment		0
Issued During Fiscal Year		1,301,000
Paid During Fiscal Year		0
Outstanding End of Year		1,301,000
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF Bedford
Statement of Indebtedness
For the Fiscal Year Ending 2009

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2000000006	EDPCODE	Amount
Month and Year of Issue		12/1/1995
Purpose of Issue		Water
Current Interest Rate		4.6500
Outstanding Beginning of Year	2P18671	81,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	40,500
Outstanding End of the Fiscal Year	2P18677	40,500
Final Maturity Date		5/1/2010

Bond No. 2005000001	EDPCODE	Amount
Month and Year of Issue		12/15/2005
Purpose of Issue		Water
Current Interest Rate		3.7240
Outstanding Beginning of Year	2P18671	349,500
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	27,500
Outstanding End of the Fiscal Year	2P18677	322,000
Final Maturity Date		12/15/2020

Bond No. 2000000007	EDPCODE	Amount
Month and Year of Issue		12/15/1996
Purpose of Issue		Water
Current Interest Rate		4.7180
Outstanding Beginning of Year	2P18671	60,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	20,000
Outstanding End of the Fiscal Year	2P18677	40,000
Final Maturity Date		12/15/2011

TOWN OF Bedford
Statement of Indebtedness
For the Fiscal Year Ending 2009

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2002000006	EDPCODE	Amount
Month and Year of Issue		12/30/2002
Purpose of Issue		Water
Current Interest Rate		3.5149
Outstanding Beginning of Year	2P18671	644,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	74,000
Outstanding End of the Fiscal Year	2P18677	570,000
Final Maturity Date		11/15/2017

Bond No. 2004000001	EDPCODE	Amount
Month and Year of Issue		9/15/2004
Purpose of Issue		Water
Current Interest Rate		3.3417
Outstanding Beginning of Year	2P18671	1,270,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	110,000
Outstanding End of the Fiscal Year	2P18677	1,160,000
Final Maturity Date		9/15/2019

Bond No. 2001000001	EDPCODE	Amount
Month and Year of Issue		11/15/2001
Purpose of Issue		Water Improvements
Current Interest Rate		3.9700
Outstanding Beginning of Year	2P18671	172,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	18,000
Outstanding End of the Fiscal Year	2P18677	154,000
Final Maturity Date		11/15/2016

Total Bond		Amount
Outstanding Beginning of Year		2,576,500
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		290,000
Outstanding End of Year		2,286,500

0

TOWN OF Bedford
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2009000001	EDPCODE	Amount
Month and Year of Issue		12/30/2009
Purpose of Issue		GENERAL PURPOSE
Current Interest Rate		1.1200
Outstanding Beginning of Year	2P18761	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	2,840,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	
Outstanding End of the Fiscal Year	2P18767	2,840,000
Final Maturity Date		12/30/2010

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		0
Prior Year Adjustment		0
Issued During Fiscal Year		2,840,000
Paid During Fiscal Year		0
Outstanding End of Year		2,840,000
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF Bedford
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2000000015	EDPCODE	Amount
Month and Year of Issue		12/1/1995
Purpose of Issue		General Purpose
Current Interest Rate		4.6500
Outstanding Beginning of Year	2P18771	69,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	34,500
Outstanding End of the Fiscal Year	2P18777	34,500
Final Maturity Date		5/1/2010

Bond No. 2002000008	EDPCODE	Amount
Month and Year of Issue		12/30/2002
Purpose of Issue		General Purpose
Current Interest Rate		3.5149
Outstanding Beginning of Year	2P18771	1,931,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	251,000
Outstanding End of the Fiscal Year	2P18777	1,680,000
Final Maturity Date		11/15/2017

Bond No. 2001000003	EDPCODE	Amount
Month and Year of Issue		11/15/2001
Purpose of Issue		General Purpose
Current Interest Rate		3.9400
Outstanding Beginning of Year	2P18771	1,828,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	232,000
Outstanding End of the Fiscal Year	2P18777	1,596,000
Final Maturity Date		11/15/2016

TOWN OF Bedford
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2004000002	EDPCODE	Amount
Month and Year of Issue		9/15/2004
Purpose of Issue		General Purpose
Current Interest Rate		3.3417
Outstanding Beginning of Year	2P18771	6,105,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	615,000
Outstanding End of the Fiscal Year	2P18777	5,490,000
Final Maturity Date		9/15/2019

Bond No. 2005000002	EDPCODE	Amount
Month and Year of Issue		12/15/2005
Purpose of Issue		General Purpose
Current Interest Rate		3.7240
Outstanding Beginning of Year	2P18771	3,625,500
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	322,500
Outstanding End of the Fiscal Year	2P18777	3,303,000
Final Maturity Date		12/15/2020

Bond No. 2000000016	EDPCODE	Amount
Month and Year of Issue		12/15/1996
Purpose of Issue		General Purpose
Current Interest Rate		4.7180
Outstanding Beginning of Year	2P18771	450,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	150,000
Outstanding End of the Fiscal Year	2P18777	300,000
Final Maturity Date		12/15/2011

TOWN OF Bedford
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2007000001	EDPCODE	Amount
Month and Year of Issue		12/1/2007
Purpose of Issue		Public Improvement
Current Interest Rate		3.6250
Outstanding Beginning of Year	2P18771	5,100,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	500,000
Outstanding End of the Fiscal Year	2P18777	4,600,000
Final Maturity Date		11/30/2022

Bond No. 2000000017	EDPCODE	Amount
Month and Year of Issue		12/23/1999
Purpose of Issue		General Purpose
Current Interest Rate		5.1559
Outstanding Beginning of Year	2P18771	1,125,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	250,000
Outstanding End of the Fiscal Year	2P18777	875,000
Final Maturity Date		12/15/2014

Total Bond		Amount
Outstanding Beginning of Year		20,233,500
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		2,355,000
Outstanding End of Year		17,878,500

0

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

Total Bond		Amount
Outstanding Beginning of Year		22,810,000
Prior Year Adjustment		0
Issued During Fiscal Year		4,141,000
Paid During Fiscal Year		2,645,000
Outstanding End of Year		24,306,000

TOWN OF Bedford
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2009

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$1,535.00
Demand Deposits	9Z2011	\$28,028,444.00
Time Deposits	9Z2021	
Total		\$28,029,979.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$350,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$28,029,979.00
Total		\$28,379,979.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Bedford
Bank Reconciliation
For the Fiscal Year Ending 2009

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-4342	\$617,851	\$553,269	\$0	\$1,171,120
****-8751	\$299,102	\$5,082,376	\$0	\$5,381,478
****-4548	\$4,007,448	\$0	\$0	\$4,007,448
****-6753	\$69,720	\$0	\$0	\$69,720
****-6863	\$4,096,964	\$818	\$0	\$4,097,781
****-3034	\$79,994	\$0	\$0	\$79,994
****-7999	\$2,413,947	\$0	\$0	\$2,413,947
****-1093	\$285,211	\$0	\$0	\$285,211
****-6779	\$14,507	\$0	\$0	\$14,507
****-0699	\$7,344,896	\$0	\$0	\$7,344,896
****-0500	\$5,106	\$0	\$0	\$5,106
****-6981	\$48,610	\$0	\$26,928	\$21,682
****-8213	\$345,581	\$0	\$254,244	\$91,337
****-1383	\$2,876,657	\$0	\$0	\$2,876,657
****-1069	\$169,095	\$1	\$0	\$169,096
Total Adjusted Bank Balance				<u>\$28,029,979</u>
Petty Cash				<u>\$0.00</u>
Adjustments				<u>\$0.00</u>
Total Cash			9ZCASH *	<u>\$28,029,979</u>
Total Cash Balance All Funds			9ZCASHB *	<u>\$28,029,979</u>
* Must be equal				

TOWN OF Bedford
Local Government Questionnaire
For the Fiscal Year Ending 2009

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

TOWN OF Bedford
Employee and Retiree Benefits
For the Fiscal Year Ending 2009

Total Full Time Employees:		129			
Total Part Time Employees:		30			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$482,896.00	90		
90158	Police and Fire Retirement	\$690,791.00	39		
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$872,172.38			
90408	Worker's Compensation Insurance	\$447,753.02			
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$6,908.00			
90558	Disability Insurance	\$0.00			
90608	Hospital and Medical (Dental) Insurance	\$2,834,851.48			
90708	Union Welfare Benefits	\$100,573.98			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$5,445.00			
Total		\$5,441,390.86			
Computed Total From Financial Section (comparative purposes only)		\$5,489,837.00			

TOWN OF Bedford
 Energy Costs and Consumption
 For the Fiscal Year Ending 2009

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatts	
Coal			tons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, LEE V.A. ROBERTS , hereby certify that I am the Chief Fiscal Officer of the TOWN of BEDFORD , and that the information provided in the annual financial report of the TOWN of BEDFORD , for the fiscal year ended 12/31/2009 , is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the TOWN of BEDFORD , and adopted by me as my signature for use in conjunction with the filing of the TOWN of BEDFORD's annual financial report, I am evidencing my express intent to authenticate my certification of the TOWN of BEDFORD's annual financial report for the fiscal year ended 12/31/2009 and filed by means of electronic data transmission.

EDWARD RITTER
Name of Report Preparer if
different than Chief Fiscal Officer

(914) 666-8283
Telephone Number

05/04/2010
Date of Certification

EDWARD RITTER
Name

COMPTROLLER
Title

425 CHERRY ST, BEDFORD HILLS
Official Address

(914) 666-8283
Official Telephone Number