

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 12/31/2010

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 2009 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2010:

- (A) GENERAL
- (CL) REFUSE AND GARBAGE
- (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 2009 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

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

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(A) GENERAL

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	16,826,254	A200	19,153,066
Petty Cash	1,385	A210	1,385
TOTAL Cash	16,827,639		19,154,451
Taxes Receivable, Current	437,163	A250	384,554
Returned School Taxes Receivable	26,308,522	A280	27,128,660
Tax Sale Certificates	592,319	A320	821,152
Property Acquired For Taxes	186,177	A330	186,177
Allowance For Uncollectible Taxes	-186,177	A342	-186,177
TOTAL Taxes Receivable (net)	27,338,004		28,334,366
Accounts Receivable	242,620	A380	211,617
TOTAL Other Receivables (net)	242,620		211,617
Due From Other Funds	95,416	A391	265,070
TOTAL Due From Other Funds	95,416		265,070
Due From Other Governments	685,722	A440	797,564
TOTAL Due From Other Governments	685,722		797,564
Prepaid Expenses	238,219	A480	253,146
TOTAL Prepaid Expenses	238,219		253,146
TOTAL Assets	45,427,620		49,016,214

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(A) GENERAL

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	454,463	A600	474,423
TOTAL Accounts Payable	454,463		474,423
Due To Other Funds	54,872	A630	25,306
TOTAL Due To Other Funds	54,872		25,306
Due To Other Governments	104,589	A631	84,276
Due To School Districts	38,261,637	A660	42,113,917
TOTAL Due To Other Governments	38,366,226		42,198,193
Deferred Revenues	961,949	A691	972,325
TOTAL Deferred Revenues	961,949		972,325
TOTAL Liabilities	39,837,510		43,670,247
Reserve For Encumbrances	29,711	A821	3,269
TOTAL Reserve For Encumbrances	29,711		3,269
Unemployment Insurance Reserve	103,418	A815	93,531
General Reserve	238,219	A870	253,146
Miscellaneous Reserve (specify)	2,475,328	A889	2,395,164
TOTAL Special Reserves	2,816,965		2,741,841
Unreserved Fund Balance Appropriated	1,230,000	A910	435,000
TOTAL Unreserved Fund Balance - Appropriated	1,230,000		435,000
Unreserved Fund Balance Unappropriated	1,513,434	A911	2,165,857
TOTAL Unreserved Fund Balance - Unappropriated	1,513,434		2,165,857
TOTAL Fund Equity	5,590,110		5,345,967
TOTAL Liabilities And Fund Equity	45,427,620		49,016,214

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Real Property Taxes	9,535,094	A1001	9,944,855
TOTAL Real Property Taxes	9,535,094		9,944,855
Interest & Penalties On Real Prop Taxes	599,757	A1090	629,846
TOTAL Real Property Tax Items	599,757		629,846
Non Prop Tax Dist By County	2,219,854	A1120	2,388,194
Franchises	265,988	A1170	295,140
TOTAL Non Property Tax Items	2,485,842		2,683,334
Charges For Tax Redemption	2,312	A1235	2,748
Clerk Fees	30,083	A1255	21,137
Police Fees	78,140	A1520	86,577
Public Pound Charges, Dog Control Fees	2,669	A1550	1,912
Safety Inspection Fees	292,737	A1560	454,145
Parking Lots And Garages-No Tax	601,029	A1721	783,994
Park And Recreational Charges	467,837	A2001	457,452
Zoning Fees	13,820	A2110	18,150
Planning Board Fees	96,484	A2115	117,540
TOTAL Departmental Income	1,585,111		1,943,655
Refuse & Garbage Serv Other Govts	18,321	A2376	13,862
Misc Revenue, Other Govts	27,893	A2389	23,616
TOTAL Intergovernmental Charges	46,214		37,478
Interest And Earnings	40,764	A2401	36,099
Rental of Real Property	55,233	A2410	62,184
TOTAL Use of Money And Property	95,997		98,283
Dog Licenses	9,694	A2544	10,062
TOTAL Licenses And Permits	9,694		10,062
Fines And Forfeited Bail	601,942	A2610	524,325
Fines & Pen-Dog Cases	50	A2611	350
TOTAL Fines And Forfeitures	601,992		524,675
Sales of Equipment	8,016	A2665	9,785
Insurance Recoveries	133,867	A2680	202,356
TOTAL Sale of Property And Compensation For Loss	141,883		212,141
Reimbursement of Medicare Part D Exp	32,482	A2700	29,364
Unclassified (specify)	53,153	A2770	70,560
TOTAL Miscellaneous Local Sources	85,635		99,924
St Aid, Revenue Sharing	86,335	A3001	81,116
St Aid, Mortgage Tax	715,136	A3005	844,283
St Aid, Other Public Safety	11,229	A3389	50,884
St Aid, Narcotic Guidance Council	5,393	A3484	5,393
St Aid, Youth Programs	5,168	A3820	11,771
TOTAL State Aid	823,261		993,447
TOTAL Revenues	16,010,480		17,177,700
TOTAL Detail Revenues And Other Sources	16,010,480		17,177,700

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Legislative Board, Pers Serv	67,912	A10101	63,788
Legislative Board, Contr Expend	32,982	A10104	64,241
TOTAL Legislative Board	100,894		128,029
Municipal Court, Pers Serv	515,974	A11101	462,178
Municipal Court, Contr Expend	86,927	A11104	80,974
TOTAL Municipal Court	602,901		543,152
Supervisor,pers Serv	243,968	A12201	231,057
Supervisor,contr Expend	1,537	A12204	9,632
TOTAL Supervisor	245,505		240,689
Dir of Finance, Pers Serv	334,564	A13101	288,967
Dir of Finance, Contr Expend	34,616	A13104	38,630
TOTAL Dir of Finance	369,180		327,597
Auditor, Contr Expend	57,200	A13204	49,000
TOTAL Auditor	57,200		49,000
Tax Collection,pers Serv	76,745	A13301	71,403
Tax Collection,contr Expend	22,655	A13304	21,309
TOTAL Tax Collection	99,400		92,712
Assessment, Pers Serv	164,990	A13551	157,902
Assessment, Contr Expend	11,238	A13554	15,344
TOTAL Assessment	176,228		173,246
Credit Card Fees	9,760	A13754	14,177
TOTAL Credit Card Fees	9,760		14,177
Clerk,pers Serv	152,593	A14101	147,305
Clerk,contr Expend	10,063	A14104	9,222
TOTAL Clerk	162,656		156,527
Law, Contr Expend	300,755	A14204	271,038
TOTAL Law	300,755		271,038
Personnel, Pers Serv	73,046	A14301	68,720
Personnel, Contr Expend	2,995	A14304	599
TOTAL Personnel	76,041		69,319
Engineer, Contr Expend	74,587	A14404	85,635
TOTAL Engineer	74,587		85,635
Elections, Pers Serv	7,951	A14501	5,500
Elections, Contr Expend	27,894	A14504	26,884
TOTAL Elections	35,845		32,384
Records Mgmt, PerS. SerV.	4,790	A14601	3,352
Records Mgmt, Contr Expend	1,339	A14604	704
TOTAL Records Mgmt	6,129		4,056
Public Works Admin, Pers Serv	6,568	A14901	5,752
TOTAL Public Works Admin	6,568		5,752
Buildings, Pers Serv	230,244	A16201	229,120
Buildings, Equip & Cap Outlay	2,581	A16202	
Buildings, Contr Expend	204,897	A16204	163,812
TOTAL Buildings	437,722		392,932

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Central Print & Mail,contr Expend	70,058	A16704	60,114
TOTAL Central Print & Mail	70,058		60,114
Central Data Process, Contr Expend	49,248	A16804	52,789
TOTAL Central Data Process	49,248		52,789
Unallocated Insurance, Contr Expend	154,612	A19104	192,656
TOTAL Unallocated Insurance	154,612		192,656
Municipal Assn Dues, Contr Expend	5,835	A19204	5,910
TOTAL Municipal Assn Dues	5,835		5,910
Judgements And Claims, Contr Expend	2,528	A19304	8,690
TOTAL Judgements And Claims	2,528		8,690
Payment of Mta Payroll Tax,contr Expend	34,130	A19804	25,334
TOTAL Payment of Mta Payroll Tax	34,130		25,334
Other Gen Govt Support, Contr Expend	14,995	A19894	2,753
TOTAL Other Gen Govt Support	14,995		2,753
TOTAL General Government Support	3,092,777		2,934,491
Other Education, Contr Expend	865	A29894	1,625
TOTAL Other Education	865		1,625
TOTAL Education	865		1,625
Police, Pers Serv	4,779,402	A31201	4,728,339
Police, Equip & Cap Outlay	5,392	A31202	3,745
Police, Contr Expend	272,851	A31204	309,165
TOTAL Police	5,057,645		5,041,249
Traffic Control, Pers Serv	22,739	A33101	23,762
Traffic Control, Contr Expen	55,837	A33104	
TOTAL Traffic Control	78,576		23,762
Control of Animals, Pers Serv	25,108	A35101	22,543
Control of Animals, Contr Expend	14,623	A35104	15,153
TOTAL Control of Animals	39,731		37,696
Safety Inspection, Pers Serv	378,368	A36201	410,339
Safety Inspection, Equip & Cap Outlay		A36202	424
Safety Inspection, Contr Expend	14,390	A36204	16,850
TOTAL Safety Inspection	392,758		427,613
TOTAL Public Safety	5,568,710		5,530,320
Registrar of Vital Statistics, Pers Serv	4,095	A40201	2,690
TOTAL Registrar of Vital Statistics	4,095		2,690
Environmental Health Prog, Pers Serv	256	A40901	1,069
Environmental Health Prog, Contr Expend	53,073	A40904	65,482
TOTAL Environmental Health Prog	53,329		66,551
Narcotic Guid Council, Contr Expend	26,051	A42104	25,990
TOTAL Narcotic Guid Council	26,051		25,990
Ambulance, Contr Expend		A45404	15,000
TOTAL Ambulance	0		15,000
TOTAL Health	83,475		110,231
Street Admin, Pers Serv	263,642	A50101	256,537

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Street Admin, Equip & Cap Outlay		A50102	
TOTAL Street Admin	263,642		256,537
Off-Street Parking, Pers Serv	66,447	A56501	66,362
Off-Street Parking, Contr Expend	196,356	A56504	238,131
TOTAL Off-Street Parking	262,803		304,493
TOTAL Transportation	526,445		561,030
Other Economic Opp Pro, Contr Expend	3,449	A63264	3,793
TOTAL Other Economic Opp Pro	3,449		3,793
Veterans Service, Contr Expend	697	A65104	2,694
TOTAL Veterans Service	697		2,694
TOTAL Economic Assistance And Opportunity	4,146		6,487
Recreation Admini, Pers Serv	433,484	A70201	425,713
Recreation Admini, Equip & Cap Outlay		A70202	
Recreation Admini, Contr Expend	21,901	A70204	13,147
TOTAL Recreation Admini	455,385		438,860
Playgr & Rec Centers, Pers Serv	87,740	A71401	82,088
Playgr & Rec Centers, Equip & Cap Outlay		A71402	
Playgr & Rec Centers, Contr Expend	83,363	A71404	72,171
TOTAL Playgr & Rec Centers	171,103		154,259
Special Rec Facility, Contr Expend	6,351	A71804	22,653
TOTAL Special Rec Facility	6,351		22,653
Youth Prog, Pers Serv	231,750	A73101	225,313
Youth Prog, Contr Expend	97,383	A73104	95,139
TOTAL Youth Prog	329,133		320,452
Library, Contr Expend	1,394,069	A74104	1,394,069
TOTAL Library	1,394,069		1,394,069
Historian, Pers Serv	14,205	A75101	13,341
Historian, Contr Expend	1,006	A75104	3,014
TOTAL Historian	15,211		16,355
Historical Property, Pers Serv	6,312	A75201	17,391
Historical Property, Equip & Cap Outlay	1,443	A75202	880
Historical Property, Contr Expend	27,773	A75204	15,811
TOTAL Historical Property	35,528		34,082
Other Performing Arts, Pers Serv	295	A75601	
Other Performing Arts, Contr Expend	7,306	A75604	
TOTAL Other Performing Arts	7,601		0
Programs For Aging, Contr Expend	18,940	A76104	16,423
TOTAL Programs For Aging	18,940		16,423
Adult Recreation, Pers Serv	37,909	A76201	40,450
Adult Recreation, Contr Expend	20,397	A76204	15,163
TOTAL Adult Recreation	58,306		55,613
TOTAL Culture And Recreation	2,491,627		2,452,766
Zoning, Pers Serv	22,658	A80101	26,683
Zoning, Contr Expend	1,645	A80104	1,768
TOTAL Zoning	24,303		28,451

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Planning, Pers Serv	242,010	A80201	231,805
Planning, Contr Expend	5,316	A80204	352,002
TOTAL Planning	247,326		583,807
Environmental Control, Pers Serv	84,408	A80901	79,154
Environmental Control, Contr Expend	40,856	A80904	28,783
TOTAL Environmental Control	125,264		107,937
Refuse & Garbage, Contr Expend	23,659	A81604	19,723
TOTAL Refuse & Garbage	23,659		19,723
Cemetery, Pers Serv	10,771	A88101	10,391
Cemetery, Contr Expend	532	A88104	4,012
TOTAL Cemetery	11,303		14,403
TOTAL Home And Community Services	431,855		754,321
State Retirement System	230,834	A90108	316,200
Police & Firemen Retirement, Empl Bnfts	690,791	A90158	662,179
Social Security, Employer Cont	596,493	A90308	583,854
Worker's Compensation, Empl Bnfts	128,794	A90408	291,076
Unemployment Insurance, Empl Bnfts	6,908	A90508	10,032
Hospital & Medical (dental) Ins, Empl Bnft	2,148,913	A90608	2,069,911
Union Welfare Benefits	50,074	A90708	51,441
Other Employee Benefits (spec)	5,445	A90898	4,435
TOTAL Employee Benefits	3,858,252		3,989,128
Debt Interest, Bond Anticipation Notes		A97307	8,355
TOTAL Debt Interest	0		8,355
TOTAL Expenditures	16,058,152		16,348,754
Transfers, Other Funds	1,083,763	A99019	1,073,089
TOTAL Operating Transfers	1,083,763		1,073,089
TOTAL Other Uses	1,083,763		1,073,089
TOTAL Detail Expenditures And Other Uses	17,141,915		17,421,843

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(A) GENERAL

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	6,721,545	A8021	5,590,110
Restated Fund Equity - Beg of Year	6,721,545	A8022	5,590,110
ADD - REVENUES AND OTHER SOURCES	16,010,480		17,177,700
DEDUCT - EXPENDITURES AND OTHER USES	17,141,915		17,421,843
Fund Equity-End of Year	5,590,110	A8029	5,345,967

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(A) GENERAL

Budget Summary

Code Description	2010	EdpCode	2011
Estimated Revenues			
Est Rev - Real Property Taxes	9,952,390	A1049N	11,098,288
Est Rev - Real Property Tax Items	455,000	A1099N	530,000
Est Rev - Non Property Tax Items	2,100,000	A1199N	2,300,000
Est Rev - Departmental Income	2,007,623	A1299N	2,272,975
Est Rev - Use of Money And Property	164,150	A2499N	122,100
Est Rev - Licenses And Permits	5,550	A2599N	6,400
Est Rev - Fines And Forfeitures	720,000	A2649N	560,000
Est Rev - Sale of Prop And Comp For Loss	170,000	A2699N	136,000
Est Rev - Miscellaneous Local Sources	17,100	A2799N	22,000
Est Rev - State Aid	1,202,400	A3099N	951,200
TOTAL Estimated Revenues	16,794,213		17,998,963
Estimated - Interfund Transfer	1,230,000	A5031N	335,000
TOTAL Estimated Other Sources	1,230,000		335,000
TOTAL Estimated Revenues And Other Sources	18,024,213		18,333,963

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(A) GENERAL

Budget Summary

Code Description	2010	EdpCode	2011
Appropriations			
App - General Government Support	3,356,630	A1999N	2,969,067
App - Education	0	A2999N	1,500
App - Public Safety	5,186,925	A3999N	5,129,924
App - Health	103,008	A4999N	102,224
App - Transportation	532,606	A5999N	529,929
App - Economic Assistance And Opportunity	9,000	A6999N	9,700
App - Culture And Recreation	2,562,448	A7999N	2,222,960
App - Home And Community Services	461,644	A8999N	899,081
App - Employee Benefits	4,723,223	A9199N	5,138,685
App - Debt Service	1,088,729	A9899N	1,330,893
TOTAL Appropriations	18,024,213		18,333,963
TOTAL Appropriations And Other Uses	18,024,213		18,333,963

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash		CL200	159,135
TOTAL Cash	0		159,135
Due From Other Funds		CL391	4,000
TOTAL Due From Other Funds	0		4,000
TOTAL Assets	0		163,135

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Due To Other Funds		CL630	86,026
TOTAL Due To Other Funds	0		86,026
Deferred Revenues		CL691	73,109
TOTAL Deferred Revenues	0		73,109
TOTAL Liabilities	0		159,135
Unreserved Fund Balance Unappropriated		CL911	4,000
TOTAL Unreserved Fund Balance - Unappropriated	0		4,000
TOTAL Fund Equity	0		4,000
TOTAL Liabilities And Fund Equity	0		163,135

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Unclassified (specify)		CL2770	4,000
TOTAL Miscellaneous Local Sources	0		4,000
Federal Aid, Other		CL4089	94,765
TOTAL Federal Aid	0		94,765
TOTAL Revenues	0		98,765
TOTAL Detail Revenues And Other Sources	0		98,765

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Refuse & Garbage, Contr Expend		CL81604	94,765
TOTAL Refuse & Garbage	0		94,765
TOTAL Home And Community Services	0		94,765
TOTAL Expenditures	0		94,765
TOTAL Detail Expenditures And Other Uses	0		94,765

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(CL) REFUSE AND GARBAGE

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		CL8021	
Restated Fund Equity - Beg of Year		CL8022	
ADD - REVENUES AND OTHER SOURCES			98,765
DEDUCT - EXPENDITURES AND OTHER USES			94,765
Fund Equity - End of Year		CL8029	4,000

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	33,299	CM200	32,543
TOTAL Cash	33,299		32,543
TOTAL Assets	33,299		32,543

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable		CM600	39
TOTAL Accounts Payable	0		39
Due To Other Funds		CM630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		39
Unreserved Fund Balance Unappropriated	33,299	CM911	32,504
TOTAL Unreserved Fund Balance - Unappropriated	33,299		32,504
TOTAL Fund Equity	33,299		32,504
TOTAL Liabilities And Fund Equity	33,299		32,543

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Real Property Taxes	305,483	CM1001	295,346
TOTAL Real Property Taxes	305,483		295,346
TOTAL Revenues	305,483		295,346
TOTAL Detail Revenues And Other Sources	305,483		295,346

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Other Health-Contr Expend	305,735	CM49894	296,141
TOTAL Other Health-Contr Expend	305,735		296,141
TOTAL Health	305,735		296,141
TOTAL Expenditures	305,735		296,141
TOTAL Detail Expenditures And Other Uses	305,735		296,141

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	33,551	CM8021	33,299
Restated Fund Equity - Beg of Year	33,551	CM8022	33,299
ADD - REVENUES AND OTHER SOURCES	305,483		295,346
DEDUCT - EXPENDITURES AND OTHER USES	305,735		296,141
Fund Equity-End of Year	33,299	CM8029	32,504

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	2,489,442	DA200	2,691,233
Petty Cash	100	DA210	100
TOTAL Cash	2,489,542		2,691,333
Accounts Receivable	18,504	DA380	1,799
TOTAL Other Receivables (net)	18,504		1,799
Due From Other Funds		DA391	684
TOTAL Due From Other Funds	0		684
Due From Other Governments	86,350	DA440	333,919
TOTAL Due From Other Governments	86,350		333,919
Prepaid Expenses	40,909	DA480	62,244
TOTAL Prepaid Expenses	40,909		62,244
TOTAL Assets	2,635,305		3,089,979

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	257,530	DA600	250,377
TOTAL Accounts Payable	257,530		250,377
Due To Other Funds	284,941	DA630	71,046
TOTAL Due To Other Funds	284,941		71,046
TOTAL Liabilities	542,471		321,423
Reserve For Encumbrances	20,550	DA821	560,676
TOTAL Reserve For Encumbrances	20,550		560,676
Miscellaneous Reserve (specify)	40,909	DA889	62,244
TOTAL Special Reserves	40,909		62,244
Unreserved Fund Balance Appropriated	275,000	DA910	462,000
TOTAL Unreserved Fund Balance - Appropriated	275,000		462,000
Unreserved Fund Balance Unappropriated	1,756,375	DA911	1,683,636
TOTAL Unreserved Fund Balance - Unappropriated	1,756,375		1,683,636
TOTAL Fund Equity	2,092,834		2,768,556
TOTAL Liabilities And Fund Equity	2,635,305		3,089,979

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Real Property Taxes	6,712,825	DA1001	6,512,349
TOTAL Real Property Taxes	6,712,825		6,512,349
Transportation Services, Other Govts	61,744	DA2300	56,359
TOTAL Intergovernmental Charges	61,744		56,359
Interest And Earnings	15,170	DA2401	15,080
TOTAL Use of Money And Property	15,170		15,080
Insurance Recoveries	50,072	DA2680	29,705
TOTAL Sale of Property And Compensation For Loss	50,072		29,705
Unclassified (specify)	57,477	DA2770	41,260
TOTAL Miscellaneous Local Sources	57,477		41,260
St Aid, Consolidated Highway Aid	209,916	DA3501	220,088
TOTAL State Aid	209,916		220,088
Fed Aid Emer Disaster Assist	13,056	DA4960	104,122
TOTAL Federal Aid	13,056		104,122
TOTAL Revenues	7,120,260		6,978,963
TOTAL Detail Revenues And Other Sources	7,120,260		6,978,963

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Unallocated Insurance, Contr Expend	61,760	DA19104	81,304
TOTAL Unallocated Insurance	61,760		81,304
Judgements And Claims, Contr Expend	998	DA19304	5,170
TOTAL Judgements And Claims	998		5,170
Payment of Mta Payroll Tax, Contr Expend		DA19804	6,420
TOTAL Payment of Mta Payroll Tax	0		6,420
TOTAL General Government Support	62,758		92,894
Maint of Streets, Pers Serv	1,685,692	DA51101	1,677,963
Maint of Streets, Equip & Cap Outlay		DA51102	20,075
Maint of Streets, Contr Expend	840,746	DA51104	787,052
TOTAL Maint of Streets	2,526,438		2,485,090
Perm Improve Highway, Contr Expend	52,035	DA51124	79,442
TOTAL Perm Improve Highway	52,035		79,442
Machinery, Pers Serv	242,446	DA51301	245,396
Machinery, Equip & Cap Outlay	3,779	DA51302	1,162
Machinery, Contr Expend	239,665	DA51304	329,235
TOTAL Machinery	485,890		575,793
Brush And Weeds, Pers Serv	54,698	DA51401	53,203
Brush And Weeds, Contr Expend	55,812	DA51404	54,337
TOTAL Brush And Weeds	110,510		107,540
Snow Removal, Pers Serv	259,259	DA51421	192,194
Snow Removal, Contr Expend	600,948	DA51424	439,962
TOTAL Snow Removal	860,207		632,156
TOTAL Transportation	4,035,080		3,880,021
State Retirement, Empl Bnfts	165,862	DA90108	227,523
Social Security , Empl Bnfts	169,968	DA90308	159,419
Worker's Compensation, Empl Bnfts	263,051	DA90408	230,098
Hospital & Medical (dental) Ins, Empl Bnft	480,997	DA90608	425,590
Union Welfare Benefits	32,400	DA90708	31,750
TOTAL Employee Benefits	1,112,278		1,074,380
Debt Interest Other Government		DA97977	14,157
TOTAL Debt Interest	0		14,157
TOTAL Expenditures	5,210,116		5,061,452
Transfers, Other Funds	1,188,350	DA99019	1,241,790
TOTAL Operating Transfers	1,188,350		1,241,790
TOTAL Other Uses	1,188,350		1,241,790
TOTAL Detail Expenditures And Other Uses	6,398,466		6,303,242

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	1,371,041	DA8021	2,092,835
Restated Fund Equity - Beg of Year	1,371,041	DA8022	2,092,835
ADD - REVENUES AND OTHER SOURCES	7,120,260		6,978,963
DEDUCT - EXPENDITURES AND OTHER USES	6,398,466		6,303,242
Fund Equity - End of Year	2,092,835	DA8029	2,768,556

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2010	EdpCode	2011
Estimated Revenues			
Est Rev - Real Property Taxes	6,513,196	DA1049N	6,063,474
EsT. ReV. - Intergovernmental Charges	35,000	DA2399N	35,000
Est Rev - Use of Money And Property	32,000	DA2499N	16,000
Est Rev - Sale of Prop And Comp For Loss	1,400	DA2699N	1,400
Est Rev - Miscellaneous Local Sources	8,400	DA2799N	80,000
Est Rev - State Aid	130,520	DA3099N	202,734
TOTAL Estimated Revenues	6,720,516		6,398,608
Estimated - Interfund Transfer	275,000	DA5031N	462,000
TOTAL Estimated Other Sources	275,000		462,000
TOTAL Estimated Revenues And Other Sources	6,995,516		6,860,608

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2010	EdpCode	2011
Appropriations			
App - Transportation	4,353,456	DA5999N	4,089,782
App - Employee Benefits	1,353,540	DA9199N	1,352,516
App - Debt Service	1,288,520	DA9899N	1,418,310
TOTAL Appropriations	6,995,516		6,860,608
TOTAL Appropriations And Other Uses	6,995,516		6,860,608

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	5,390,622	H200	8,050,624
TOTAL Cash	5,390,622		8,050,624
Accounts Receivable	14,073	H380	
TOTAL Other Receivables (net)	14,073		0
State & Federal Receivables	375,622	H410	
TOTAL State And Federal Aid Receivables	375,622		0
Due From Other Funds	352,259	H391	57,822
TOTAL Due From Other Funds	352,259		57,822
TOTAL Assets	6,132,576		8,108,446

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	778,834	H600	4,583,258
TOTAL Accounts Payable	778,834		4,583,258
Retained Percentages, Cont Pay	188,577	H605	142,875
TOTAL Retained Percentages	188,577		142,875
Bond Anticipation Notes Payable	4,141,000	H626	5,938,600
TOTAL Notes Payable	4,141,000		5,938,600
Due To Other Funds	95,416	H630	125,586
TOTAL Due To Other Funds	95,416		125,586
Deferred Revenues	312,500	H691	209,300
TOTAL Deferred Revenues	312,500		209,300
TOTAL Liabilities	5,516,327		10,999,619
Unreserved Fund Balance Unappropriated	616,249	H911	-2,891,173
TOTAL Unreserved Fund Balance - Unappropriated	616,249		-2,891,173
TOTAL Fund Equity	616,249		-2,891,173
TOTAL Liabilities And Fund Equity	6,132,576		8,108,446

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Insurance Recoveries	54,872	H2680	
TOTAL Sale of Property And Compensation For Loss	54,872		0
Unclassified (specify)	39,723	H2770	143,053
TOTAL Miscellaneous Local Sources	39,723		143,053
St Aid-Capital Projects	1,300,293	H3097	71,402
TOTAL State Aid	1,300,293		71,402
TOTAL Revenues	1,394,888		214,455
Interfund Transfers	10,026	H5031	
TOTAL Interfund Transfers	10,026		0
TOTAL Other Sources	10,026		0
TOTAL Detail Revenues And Other Sources	1,404,914		214,455

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Buildings, Equip & Cap Outlay	415,090	H16202	85,550
TOTAL Buildings	415,090		85,550
TOTAL General Government Support	415,090		85,550
Public Safety Cap Proj	119,739	H30972	151,633
TOTAL Public Safety Cap Proj	119,739		151,633
TOTAL Public Safety	119,739		151,633
Highway, Capital Projects	2,434,275	H51972	1,016,873
TOTAL Highway	2,434,275		1,016,873
Other Transportation, Equip & Cap Outlay	52,709	H59972	
TOTAL Other Transportation	52,709		0
TOTAL Transportation	2,486,984		1,016,873
Parks, Equip & Cap Outlay	174,778	H71102	104,184
TOTAL Parks	174,778		104,184
TOTAL Culture And Recreation	174,778		104,184
Water Capital Projects, Equip & Cap Outlay	1,412,402	H83972	2,363,637
TOTAL Water Capital Projects	1,412,402		2,363,637
TOTAL Home And Community Services	1,412,402		2,363,637
TOTAL Expenditures	4,608,993		3,721,877
TOTAL Detail Expenditures And Other Uses	4,608,993		3,721,877

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	3,820,328	H8021	616,249
Restated Fund Equity - Beg of Year	3,820,328	H8022	616,249
ADD - REVENUES AND OTHER SOURCES	1,404,914		214,455
DEDUCT - EXPENDITURES AND OTHER USES	4,608,993		3,721,877
Fund Equity - End of Year	616,249	H8029	-2,891,173

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(PN) PERMANENT

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	104,206	PN200	154,474
TOTAL Cash	104,206		154,474
Misc Current Assets	521	PN489	534
TOTAL Other	521		534
TOTAL Assets	104,727		155,008

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(PN) PERMANENT

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	7,392	PN600	3,618
TOTAL Accounts Payable	7,392		3,618
Due To Other Funds		PN630	16,416
TOTAL Due To Other Funds	0		16,416
TOTAL Liabilities	7,392		20,034
Miscellaneous Reserve (specify)	25,809	PN889	25,809
TOTAL Special Reserves	25,809		25,809
Unreserved Fund Balance Unappropriated	71,526	PN911	109,165
TOTAL Unreserved Fund Balance - Unappropriated	71,526		109,165
TOTAL Fund Equity	97,335		134,974
TOTAL Liabilities And Fund Equity	104,727		155,008

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(PN) PERMANENT

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Interest And Earnings	20	PN2401	39
TOTAL Use of Money And Property	20		39
Gifts And Donations	52,000	PN2705	83,090
TOTAL Miscellaneous Local Sources	52,000		83,090
TOTAL Revenues	52,020		83,129
TOTAL Detail Revenues And Other Sources	52,020		83,129

TOWN OF Bedford
 Annual Update Document
 For the Fiscal Year Ending 2010

(PN) PERMANENT

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Misc Public Safety, Empl Bnfts	52,000	PN39898	45,490
TOTAL Misc Public Safety	52,000		45,490
TOTAL Public Safety	52,000		45,490
TOTAL Expenditures	52,000		45,490
TOTAL Detail Expenditures And Other Uses	52,000		45,490

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(PN) PERMANENT

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	97,315	PN8021	97,335
Restated Fund Equity - Beg of Year	97,315	PN8022	97,335
ADD - REVENUES AND OTHER SOURCES	52,020		83,129
DEDUCT - EXPENDITURES AND OTHER USES	52,000		45,490
Fund Equity-End of Year	97,335	PN8029	134,974

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	2,112	SF200	
TOTAL Cash	2,112		0
Prepaid Expenses		SF480	57,611
TOTAL Prepaid Expenses	0		57,611
TOTAL Assets	2,112		57,611

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Due To Other Funds		SF630	56,085
TOTAL Due To Other Funds	0		56,085
TOTAL Liabilities	0		56,085
Unreserved Fund Balance Unappropriated	2,112	SF911	1,526
TOTAL Unreserved Fund Balance - Unappropriated	2,112		1,526
TOTAL Fund Equity	2,112		1,526
TOTAL Liabilities And Fund Equity	2,112		57,611

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(SF) FIRE PROTECTION

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Real Property Taxes	56,050	SF1001	56,050
TOTAL Real Property Taxes	56,050		56,050
TOTAL Revenues	56,050		56,050
TOTAL Detail Revenues And Other Sources	56,050		56,050

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(SF) FIRE PROTECTION

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Fire Protection, Contr Expend	53,938	SF34104	56,636
TOTAL Fire Protection	53,938		56,636
TOTAL Public Safety	53,938		56,636
TOTAL Expenditures	53,938		56,636
TOTAL Detail Expenditures And Other Uses	53,938		56,636

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		SF8021	2,112
Restated Fund Equity - Beg of Year		SF8022	2,112
ADD - REVENUES AND OTHER SOURCES	56,050		56,050
DEDUCT - EXPENDITURES AND OTHER USES	53,938		56,636
Fund Equity - End of Year	2,112	SF8029	1,526

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(SL) LIGHTING

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash In Time Deposits	162,795	SL201	156,388
TOTAL Cash	162,795		156,388
TOTAL Assets	162,795		156,388

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(SL) LIGHTING

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	7,304	SL600	9,932
TOTAL Accounts Payable	7,304		9,932
TOTAL Liabilities	7,304		9,932
Unreserved Fund Balance Unappropriated	155,491	SL911	146,456
TOTAL Unreserved Fund Balance - Unappropriated	155,491		146,456
TOTAL Fund Equity	155,491		146,456
TOTAL Liabilities And Fund Equity	162,795		156,388

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(SL) LIGHTING

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Real Property Taxes	119,174	SL1001	79,500
TOTAL Real Property Taxes	119,174		79,500
Interest And Earnings	648	SL2401	546
TOTAL Use of Money And Property	648		546
TOTAL Revenues	119,822		80,046
TOTAL Detail Revenues And Other Sources	119,822		80,046

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(SL) LIGHTING

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Credit Card Fees		SL13754	336
TOTAL Credit Card Fees	0		336
Judgements And Claims, Contr Expend	73,078	SL19304	88,742
TOTAL Judgements And Claims	73,078		88,742
TOTAL General Government Support	73,078		89,078
TOTAL Expenditures	73,078		89,078
TOTAL Detail Expenditures And Other Uses	73,078		89,078

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(SL) LIGHTING

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	108,744	SL8021	155,488
Restated Fund Equity - Beg of Year	108,744	SL8022	155,488
ADD - REVENUES AND OTHER SOURCES	119,822		80,046
DEDUCT - EXPENDITURES AND OTHER USES	73,078		89,078
Fund Equity - End of Year	155,488	SL8029	146,456

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(SP) PARK

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	372,428	SP200	503,982
TOTAL Cash	372,428		503,982
Accounts Receivable	456	SP380	
TOTAL Other Receivables (net)	456		0
Due From Other Funds		SP391	456
TOTAL Due From Other Funds	0		456
Prepaid Expense	11,757	SP480	17,940
TOTAL Prepaid Expenses	11,757		17,940
TOTAL Assets	384,641		522,378

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(SP) PARK

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	34,155	SP600	24,957
TOTAL Accounts Payable	34,155		24,957
Due To Other Funds	10,026	SP630	6,875
TOTAL Due To Other Funds	10,026		6,875
TOTAL Liabilities	44,181		31,832
Unreserved Fund Balance Appropriated	11,757	SP910	17,940
TOTAL Unreserved Fund Balance - Appropriated	11,757		17,940
Unreserved Fund Balance Unappropriated	328,703	SP911	472,606
TOTAL Unreserved Fund Balance - Unappropriated	328,703		472,606
TOTAL Fund Equity	340,460		490,546
TOTAL Liabilities And Fund Equity	384,641		522,378

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(SP) PARK

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Real Property Taxes	1,857,400	SP1001	1,832,719
TOTAL Real Property Taxes	1,857,400		1,832,719
Park And Recreational Charges	291,922	SP2001	325,935
TOTAL Departmental Income	291,922		325,935
Interest And Earnings	4,304	SP2401	3,960
TOTAL Use of Money And Property	4,304		3,960
Unclassified (specify)	2,526	SP2770	12,364
TOTAL Miscellaneous Local Sources	2,526		12,364
TOTAL Revenues	2,156,152		2,174,978
TOTAL Detail Revenues And Other Sources	2,156,152		2,174,978

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(SP) PARK

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Parks, Pers Serv	1,207,453	SP71101	850,846
Parks, Equip & Cap Outlay		SP71102	14,158
Parks, Contr Expend		SP71104	324,333
TOTAL Parks	1,207,453		1,189,337
TOTAL Culture And Recreation	1,207,453		1,189,337
State Retirement, Empl Bnfts	238,175	SP90108	65,577
Social Security, Empl Bnfts		SP90308	67,396
Worker's Compensation, Empl Bnfts		SP90408	26,532
Hospital & Medical (dental) Ins, Empl Bnft		SP90608	92,350
Union Welfare Benefits		SP90708	10,400
TOTAL Employee Benefits	238,175		262,255
Debt Interest Other Government		SP97977	5,943
TOTAL Debt Interest	0		5,943
TOTAL Expenditures	1,445,628		1,457,535
Transfers, Other Funds	578,570	SP99019	567,357
TOTAL Operating Transfers	578,570		567,357
TOTAL Other Uses	578,570		567,357
TOTAL Detail Expenditures And Other Uses	2,024,198		2,024,892

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(SP) PARK

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	208,506	SP8021	340,460
Restated Fund Equity - Beg of Year	208,506	SP8022	340,460
ADD - REVENUES AND OTHER SOURCES	2,156,152		2,174,978
DEDUCT - EXPENDITURES AND OTHER USES	2,024,198		2,024,892
Fund Equity - End of Year	340,460	SP8029	490,546

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(SW) WATER

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	1,793,904	SW200	2,285,444
Petty Cash	50	SW210	50
TOTAL Cash	1,793,954		2,285,494
Water Rents Receivable	237,246	SW350	232,385
TOTAL Other Receivables (net)	237,246		232,385
Due From Other Funds		SW391	684
TOTAL Due From Other Funds	0		684
Prepaid Expenses	10,401	SW480	16,033
TOTAL Prepaid Expenses	10,401		16,033
TOTAL Assets	2,041,601		2,534,596

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(SW) WATER

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	34,580	SW600	58,467
TOTAL Accounts Payable	34,580		58,467
Due To Other Funds		SW630	14,560
TOTAL Due To Other Funds	0		14,560
TOTAL Liabilities	34,580		73,027
Unreserved Fund Balance Appropriated	10,401	SW910	81,821
TOTAL Unreserved Fund Balance - Appropriated	10,401		81,821
Unreserved Fund Balance Unappropriated	1,996,620	SW911	2,379,748
TOTAL Unreserved Fund Balance - Unappropriated	1,996,620		2,379,748
TOTAL Fund Equity	2,007,021		2,461,569
TOTAL Liabilities And Fund Equity	2,041,601		2,534,596

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(SW) WATER

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Real Property Taxes	930,937	SW1001	924,688
TOTAL Real Property Taxes	930,937		924,688
Metered Water Sales	1,174,611	SW2140	1,187,041
TOTAL Departmental Income	1,174,611		1,187,041
Interest And Earnings	16,778	SW2401	7,701
TOTAL Use of Money And Property	16,778		7,701
Unclassified (specify)	7,646	SW2770	2,662
TOTAL Miscellaneous Local Sources	7,646		2,662
TOTAL Revenues	2,129,972		2,122,092
TOTAL Detail Revenues And Other Sources	2,129,972		2,122,092

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(SW) WATER

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Unallocated Insurance, Contr Expend		SW19104	19,545
TOTAL Unallocated Insurance	0		19,545
Judgements And Claims, Contr Expend		SW19304	2,656
TOTAL Judgements And Claims	0		2,656
Payment of Mta Payroll Tax, Contr Expend		SW19804	1,607
TOTAL Payment of Mta Payroll Tax	0		1,607
TOTAL General Government Support	0		23,808
Water Administration, Pers Serv	985,838	SW83101	537,849
Water Administration, Contr Expend		SW83104	65,636
TOTAL Water Administration	985,838		603,485
Source Supply Pwr & Pump, Contr Expend		SW83204	283,423
TOTAL Source Supply Pwr & Pump	0		283,423
Water Purification, Contr Expend		SW83304	18,046
TOTAL Water Purification	0		18,046
Water Trans & Distrib, Contr Expend		SW83404	59,128
TOTAL Water Trans & Distrib	0		59,128
TOTAL Home And Community Services	985,838		964,082
State Retirement, Empl Bnfts	229,132	SW90108	50,382
Social Security , Empl Bnfts		SW90308	39,549
Worker's Compensation, Empl Bnfts		SW90408	27,785
Hospital & Medical (dental) Ins, Empl Bnft		SW90608	96,769
Union Welfare Benefits		SW90708	7,700
TOTAL Employee Benefits	229,132		222,185
Debt Interest Other Government		SW97977	14,560
TOTAL Debt Interest	0		14,560
TOTAL Expenditures	1,214,970		1,224,635
Transfers, Other Funds	399,069	SW99019	442,909
TOTAL Operating Transfers	399,069		442,909
TOTAL Other Uses	399,069		442,909
TOTAL Detail Expenditures And Other Uses	1,614,039		1,667,544

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(SW) WATER

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	1,741,303	SW8021	2,007,021
Prior Period Adj - Decrease In Fund Equity	250,215	SW8015	
Restated Fund Equity - Beg of Year	1,491,088	SW8022	2,007,021
ADD - REVENUES AND OTHER SOURCES	2,129,972		2,122,092
DEDUCT - EXPENDITURES AND OTHER USES	1,614,039		1,667,544
Fund Equity-End of Year	2,007,021	SW8029	2,461,569

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

Budget Summary

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

(TA) AGENCY

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Time Deposits	700,059	TA201	732,349
TOTAL Cash	700,059		732,349
Accrued Interest Receivable	110,606	TA381	47,659
TOTAL Other Receivables (net)	110,606		47,659
TOTAL Assets	810,665		780,008

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(TA) AGENCY

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Consolidated Payroll	17,204	TA10	29,581
Group Insurance	21,720	TA20	22,334
Guaranty & Bid Deposits	771,741	TA30	728,093
TOTAL Agency Liabilities	810,665		780,008
TOTAL Liabilities	810,665		780,008
TOTAL Liabilities And Fund Equity	810,665		780,008

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(V) DEBT SERVICE

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	153,323	V200	261,040
TOTAL Cash	153,323		261,040
Due From Other Funds		V391	73,184
TOTAL Due From Other Funds	0		73,184
TOTAL Assets	153,323		334,224

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(V) DEBT SERVICE

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable		V600	
TOTAL Accounts Payable	0		0
Due To Other Funds	2,420	V630	
TOTAL Due To Other Funds	2,420		0
TOTAL Liabilities	2,420		0
Fund Balance-Reserved For Bonded Debt	150,903	V884	334,224
TOTAL Special Reserves	150,903		334,224
TOTAL Fund Equity	150,903		334,224
TOTAL Liabilities And Fund Equity	153,323		334,224

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(V) DEBT SERVICE

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Interest And Earnings	32,135	V2401	65,564
TOTAL Use of Money And Property	32,135		65,564
Premium & Accrued Interest On Obligations		V2710	353,253
TOTAL Miscellaneous Local Sources	0		353,253
TOTAL Revenues	32,135		418,817
Interfund Transfers	3,239,727	V5031	
Interfund Transfers For Debt SerV.		V5050	3,325,144
TOTAL Interfund Transfers	3,239,727		3,325,144
Advanced Refunding Bonds		V5791	5,125,000
TOTAL Proceeds of Obligations	0		5,125,000
TOTAL Other Sources	3,239,727		8,450,144
TOTAL Detail Revenues And Other Sources	3,271,862		8,868,961

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(V) DEBT SERVICE

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Fiscal Agents Fees, Contr Expend		V13804	101,946
TOTAL Fiscal Agents Fees	0		101,946
TOTAL General Government Support	0		101,946
Debt Principal, Serial Bonds	2,645,000	V97106	2,520,000
TOTAL Debt Principal	2,645,000		2,520,000
Debt Interest, Serial Bonds	842,032	V97107	687,387
TOTAL Debt Interest	842,032		687,387
TOTAL Expenditures	3,487,032		3,309,333
Repayments To Esc Agent Adv Ref Bonds		V99914	5,376,307
	0		5,376,307
TOTAL Other Uses	0		5,376,307
TOTAL Detail Expenditures And Other Uses	3,487,032		8,685,640

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	366,073	V8021	150,903
Restated Fund Equity - Beg of Year	366,073	V8022	150,903
ADD - REVENUES AND OTHER SOURCES	3,271,862		8,868,961
DEDUCT - EXPENDITURES AND OTHER USES	3,487,032		8,685,640
Fund Equity - End of Year	150,903	V8029	334,224

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Total Non-Current Govt Liabilities	20,165,000	W129	18,350,000
TOTAL Provision To Be Made In Future Budgets	20,165,000		18,350,000
TOTAL Assets	20,165,000		18,350,000

TOWN OF Bedford
Annual Update Document
For the Fiscal Year Ending 2010

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2009	EdpCode	2010
General Long Term Debt			
Bonds Payable	20,165,000	W628	18,350,000
TOTAL Bond And Long Term Liabilities	20,165,000		18,350,000
TOTAL Liabilities	20,165,000		18,350,000
TOTAL General Long Term Debt	20,165,000		18,350,000

TOWN OF Bedford
Financial Comments
For the Fiscal Year Ending 2010

(SW) WATER

Adjustment Reason

Account Code SW801! cgop iser0

TOWN OF Bedford
Statement of Indebtedness
For the Fiscal Year Ending 2010

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2010000001	EDPCODE	Amount
Month and Year of Issue		12/29/2010
Purpose of Issue		General Purpose
Current Interest Rate		.48396
Outstanding Beginning of Year	2P18661	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	1,411,500
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	
Outstanding End of the Fiscal Year	2P18667	1,411,500
Final Maturity Date		6/29/2011

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	1,301,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	1,301,000
Outstanding End of the Fiscal Year	2P18667	0
Final Maturity Date		12/30/2010

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		1,301,000
Prior Year Adjustment		0
Issued During Fiscal Year		1,411,500
Paid During Fiscal Year		1,301,000
Outstanding End of Year		1,411,500
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF Bedford
Statement of Indebtedness
For the Fiscal Year Ending 2010

Water and Other Purposes Exempt From Constitutional Debt Limit

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	1,160,000
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	151,000
Outstanding End of the Fiscal Year	2P18677	1,009,000
Final Maturity Date		9/15/2019

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	40,000
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	40,000
Outstanding End of the Fiscal Year	2P18677	0
Final Maturity Date		12/15/2011

Bond No. 2010000004	EDPCODE	Amount
Month and Year of Issue		7/8/2010
Purpose of Issue		995, 1996, 2001, 2002
Current Interest Rate		4.15702
Outstanding Beginning of Year	2P18671	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	795,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	
Outstanding End of the Fiscal Year	2P18677	795,000
Final Maturity Date		6/30/2017

TOWN OF Bedford
Statement of Indebtedness
For the Fiscal Year Ending 2010

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	570,000
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	570,000
Outstanding End of the Fiscal Year	2P18677	0
Final Maturity Date		11/15/2017

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	154,000
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	154,000
Outstanding End of the Fiscal Year	2P18677	0
Final Maturity Date		11/15/2016

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	322,000
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	23,000
Outstanding End of the Fiscal Year	2P18677	299,000
Final Maturity Date		12/15/2020

TOWN OF Bedford
Statement of Indebtedness
For the Fiscal Year Ending 2010

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	40,500
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	40,500
Outstanding End of the Fiscal Year	2P18677	0
Final Maturity Date		5/1/2010

Total Bond		Amount
Outstanding Beginning of Year		2,286,500
Prior Year Adjustment		0
Issued During Fiscal Year		795,000
Paid During Fiscal Year		978,500
Outstanding End of Year		2,103,000

0

TOWN OF Bedford
Statement of Indebtedness
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2010000002	EDPCODE	Amount
Month and Year of Issue		12/30/2010
Purpose of Issue		General Purpose
Current Interest Rate		.48394
Outstanding Beginning of Year	2P18761	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	4,527,100
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	
Outstanding End of the Fiscal Year	2P18767	4,527,100
Final Maturity Date		6/29/2011

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	2,840,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	2,840,000
Outstanding End of the Fiscal Year	2P18767	0
Final Maturity Date		12/30/2010

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		2,840,000
Prior Year Adjustment		0
Issued During Fiscal Year		4,527,100
Paid During Fiscal Year		2,840,000
Outstanding End of Year		4,527,100
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF Bedford
Statement of Indebtedness
For the Fiscal Year Ending 2010

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	5,490,000
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	599,000
Outstanding End of the Fiscal Year	2P18777	4,891,000
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	3,303,000
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	327,000
Outstanding End of the Fiscal Year	2P18777	2,976,000
Final Maturity Date		12/15/2020

Bond No. 2010000003	EDPCODE	Amount
Month and Year of Issue		7/8/2010
Purpose of Issue		1996,1999,2001,2002
Current Interest Rate		4.15702
Outstanding Beginning of Year	2P18771	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	4,330,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	
Outstanding End of the Fiscal Year	2P18777	4,330,000
Final Maturity Date		6/30/2017

TOWN OF Bedford
Statement of Indebtedness
For the Fiscal Year Ending 2010

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	4,600,000
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	550,000
Outstanding End of the Fiscal Year	2P18777	4,050,000
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	875,000
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	875,000
Outstanding End of the Fiscal Year	2P18777	0
Final Maturity Date		12/15/2014

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	300,000
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	300,000
Outstanding End of the Fiscal Year	2P18777	0
Final Maturity Date		12/15/2011

TOWN OF Bedford
Statement of Indebtedness
For the Fiscal Year Ending 2010

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	34,500
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	34,500
Outstanding End of the Fiscal Year	2P18777	0
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	1,680,000
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	1,680,000
Outstanding End of the Fiscal Year	2P18777	0
Final Maturity Date		11/15/2017

TOWN OF Bedford
Statement of Indebtedness
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

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	1,596,000
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	1,596,000
Outstanding End of the Fiscal Year	2P18777	0
Final Maturity Date		11/15/2016

Total Bond		Amount
Outstanding Beginning of Year		17,878,500
Prior Year Adjustment		0
Issued During Fiscal Year		4,330,000
Paid During Fiscal Year		5,961,500
Outstanding End of Year		16,247,000

0

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

Total Bond		Amount
Outstanding Beginning of Year		24,306,000
Prior Year Adjustment		0
Issued During Fiscal Year		11,063,600
Paid During Fiscal Year		11,081,000
Outstanding End of Year		24,288,600

TOWN OF Bedford
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2010

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$1,535.00
Demand Deposits	9Z2011	\$34,180,278.00
Time Deposits	9Z2021	
Total		\$34,181,813.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$350,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$33,830,278.00
Total		\$34,180,278.00
 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 2010

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0292	\$167,874	\$0	\$0	\$167,874
****-1069	\$26,547	\$0	\$0	\$26,547
****-1051	\$5,521	\$0	\$0	\$5,521
****-1383	\$3,020,381	\$0	\$0	\$3,020,381
****-8213	\$4,444,447	\$19,499	\$83,206	\$4,380,740
****-6981	\$60,493	\$0	\$29,648	\$30,845
****-0500	\$42,730	\$15	\$0	\$42,745
****-0699	\$6,059,792	\$0	\$0	\$6,059,792
****-6779	\$4,507	\$0	\$0	\$4,507
****-1093	\$67,365	\$0	\$0	\$67,365
****-7999	\$2,227,386	\$0	\$0	\$2,227,386
****-3034	\$80,154	\$0	\$0	\$80,154
****-6863	\$7,798,384	\$0	\$0	\$7,798,384
****-6753	\$164,158	\$0	\$0	\$164,158
****-8760	\$0	\$0	\$0	\$0
****-4548	\$13,079	\$0	\$0	\$13,079
****-4856	\$7,413,569	\$1,235,494	\$0	\$8,649,062
****-8751	\$4	\$0	\$0	\$4
****-4342	\$1,132,747	\$308,987	\$0	\$1,441,735
Total Adjusted Bank Balance				\$34,180,278
Petty Cash				\$1,535.00
Adjustments				\$0.00
Total Cash				9ZCASH * \$34,181,813
Total Cash Balance All Funds				9ZCASHB * \$34,181,813
* Must be equal				

TOWN OF Bedford
Local Government Questionnaire
For the Fiscal Year Ending 2010

	<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>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>Yes</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 2010

Total Full Time Employees:					
Total Part Time Employees:					
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System				
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security				
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance				
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$0.00			
Computed Total From Financial Section (comparative purposes only)		\$5,593,438.00			

TOWN OF Bedford
 Energy Costs and Consumption
 For the Fiscal Year Ending 2010

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	

TOWN OF Bedford
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2010

Annual OPEB Cost and Net OPEB Obligation

Type of Other Post Employment Benefits Plan	Single-Employer Defined Benefits
Annual Required Contribution(ARC)	\$3,220,000.00
Interest on Net OPEB Obligation	\$130,000.00
Adjustment to Annual Required Contribution	\$180,000.00
Annual OPEB Expense	\$3,530,000.00
Less: Actual Contribution Made	\$910,000.00
Increase in Net OPEB Obligation	\$2,620,000.00
Net OPEB Obligation - beginning of year	\$3,000,000.00
Net OPEB Obligation - end of year	\$5,620,000.00
Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	
Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	25.78%

Funded Status and Funding Process

Actuarial Accrued Liability(AAL)	\$39,090,000.00
Less: Actuarial Value of Plan Assets	\$0.00
Unfunded Actuarial Accrued Liability(UAAL)	\$39,090,000.00
Funded Ratio(Actuarial Value of Plan Assets/AAL)	0.0000
Annual Covered Payroll (of active employees covered by the plan)	\$12,010,000.00
UAAL as Percentage of Annual Covered Payroll	325.48%

Other OPEB Information

Date of most recent actuarial valuation	01/01/2010
Actuarial method used	Aggregate
Assumed rate of return on investments discount rate	4.50%
Amortization period of UAAL(in years)	30.00

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 12/31/2010, 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 12/31/2010 and filed by means of electronic data transmission.

Edward Ritter
Name of Report Preparer if
different than Chief Fiscal Officer

Edward Ritter
Name

(914) 666-8283
Telephone Number

Comptroller
Title

425 Cherry Street, Bedford Hills, NY
Official Address

03/31/2011
Date of Certification

(914) 666-8283
Official Telephone Number