TOWN OF BEDFORD
2016 PRELIMINARY BUDGET

Chris Burdick, Supervisor
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Francis Corcoran
MaryBeth Kass
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Edward Ritter, Comptroller

Lisbeth Fumagalli, Town Clerk

Town of Bedford
2016 Tentative Budget
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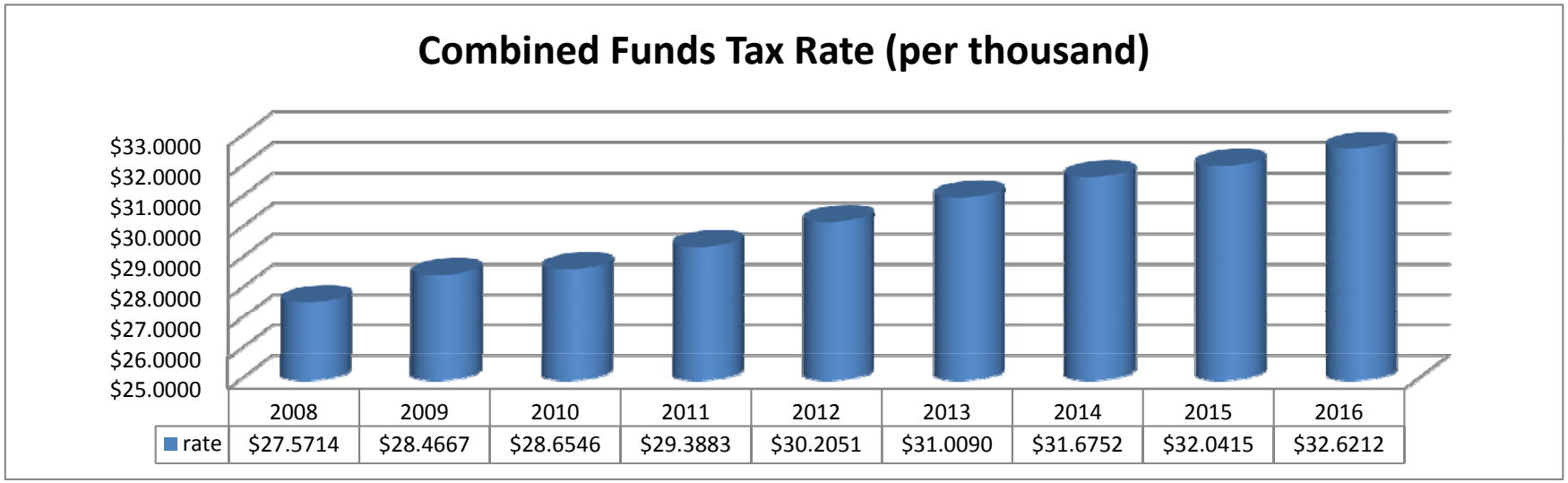
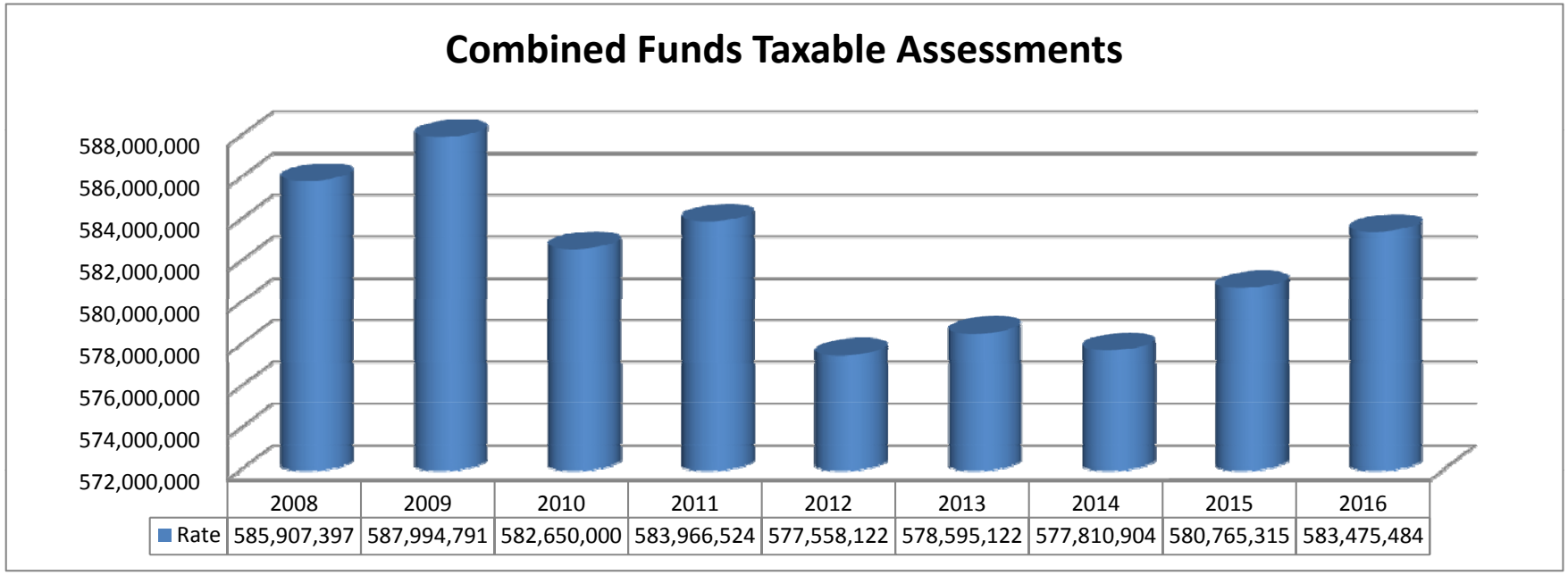
TOWN OF BEDFORD
TAX CAP ANALYSIS
2016 BUDGET

	FUND	ORIGINAL 2015	REQUEST 2016		
1	General Fund	11,635,194	11,755,194	1.03%	120,000
10	Highway	6,789,145	7,090,008	4.43%	300,863
15	Open Space	184,255	188,452	2.28%	4,197
20	Consolidate Water	1,581,856	1,561,860	-1.26%	-19,996
30	Cedar Downs	45,587	46,505	2.01%	918
40	Bedford Village Park	686,581	697,360	1.57%	10,779
50	Bedford Hills Park	713,901	725,109	1.57%	11,208
60	Katonah Park	756,921	768,805	1.57%	11,884
70	Bedford Village Light	14,590	14,819	1.57%	229
80	Bedford Hills Light	35,094	35,645	1.57%	551
90	Katonah Light	28,543	28,991	1.57%	448
100	Fire Protection	73,784	74,942	1.57%	1,158
140	The Farms Water	84,575	86,182	1.90%	1,607
150	Old Post Water	56,972	56,972	0.00%	0
230	Paramedic District 1	338,983	338,983	0.00%	0
		23,025,981	**23,469,827**	**1.93%**	443,846
	Tax Cap Levy Limits 2016		**23,524,830**		
	Excess/Reserve		**$ 55,003**		
	Levy FYE 2015		**23,025,981**		
	Tax Cap Levy Limits 2016		**23,524,830**		
			2.17%		

THE TAX CAP CALCULATION FOR 2016

Prior Levy	23,025,981																
Additional Tax Collected	9,423																
Total Levy 2015	23,035,404	+	0	-	0	=	23,035,404	X	1.0084	=	23,228,901	+	37,000	-	0	=	
	Prior fiscal year Levy		Prior Year Reserve offset		Reserve amount				Tax base growth factor				PILOTs - prior fiscal year		Tort Exclusion Prior Year		
			23,265,901	X	1.0073	=	23,435,742	-	37,000	=	23,398,742	+	126,088	=	23,524,830		
					Allowable tax levy growth factor				PILOTs - coming fiscal year				Available Carryforward		Tax Levy Limit		

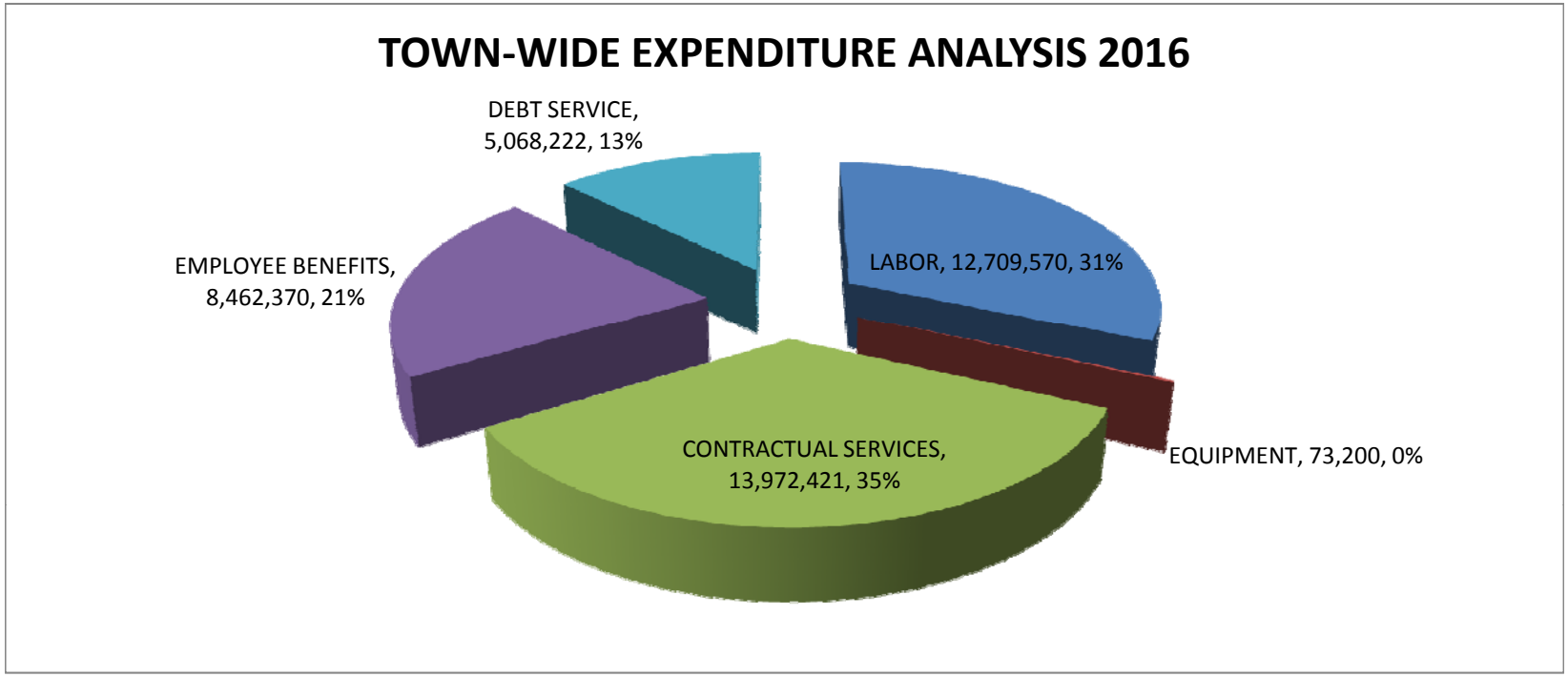

Combined Funds Tax Rate (per thousand)
$33.0000
$32.0000
$31.0000
$30.0000
$29.0000
$28.0000
$27.0000
$26.0000
$25.0000
2008 2009 2010 2011 2012 2013 2014 2015 2016
rate $27.5714 $28.4667 $28.6546 $29.3883 $30.2051 $31.0090 $31.6752 $32.0415 $32.6212


Combined Funds Taxable Assessments
588,000,000
586,000,000
584,000,000
582,000,000
580,000,000
578,000,000
576,000,000
574,000,000
572,000,000
2008 2009 2010 2011 2012 2013 2014 2015 2016
Rate 585,907,397 587,994,791 582,650,000 583,966,524 577,558,122 578,595,122 577,810,904 580,765,315 583,475,484

TOWN OF BEDFORD
TAX ANALYSIS

TENTATIVE BUDGET 2016

COMBINED FUNDS	2010	2011	2012	2013	2014	2015	2016	Tax Cap
Expenditures	25,019,729	25,194,571	25,584,986	26,880,503	26,927,947	27,332,226	28,618,103	
Revenues	7,049,143	7,235,809	7,435,339	8,113,784	8,125,600	8,480,130	8,694,430	
Appropriated Funds	1,275,000	567,000	474,452	825,086	500,086	243,502	890,019	
Tax Levy	16,695,586	17,161,762	17,445,195	17,941,633	18,302,261	18,608,594	19,033,654	2.28%
Assess Valuation	582,650,000	583,966,524	577,558,122	578,595,122	577,810,904	580,765,315	583,475,484	
Tax Rate Per $1,000 of Assessed Valuation	28.6546	29.3883	30.2051	31.0090	31.6752	32.0415	32.6212	
Dollar Increase	0.19	0.73	0.82	2.35	2.29	0.37	0.58	
Percentage Increase	-0.25%	2.79%	2.78%	5.51%	4.87%	1.16%	1.81%	
Avg home cost @ 65,000		**$ 47.69**	**$ 53.09**	**$ 153.04**	**$ 148.65**	**$ 23.81**	**$ 37.68**	


TOWN-WIDE EXPENDITURE ANALYSIS 2016
DEBT SERVICE, 5,068,222, 13%
LABOR, 12,709,570, 31%
EMPLOYEE BENEFITS, 8,462,370, 21%
CONTRACTUAL SERVICES, 13,972,421, 35%
EQUIPMENT, 73,200, 0%

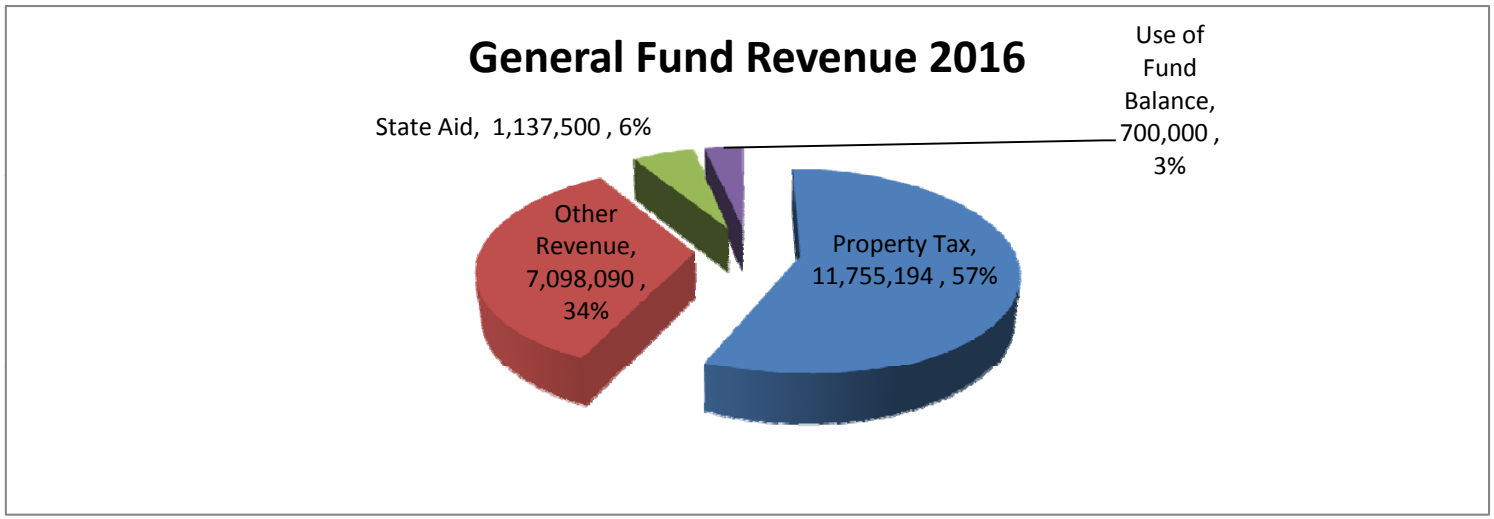
TOWN OF BEDFORD

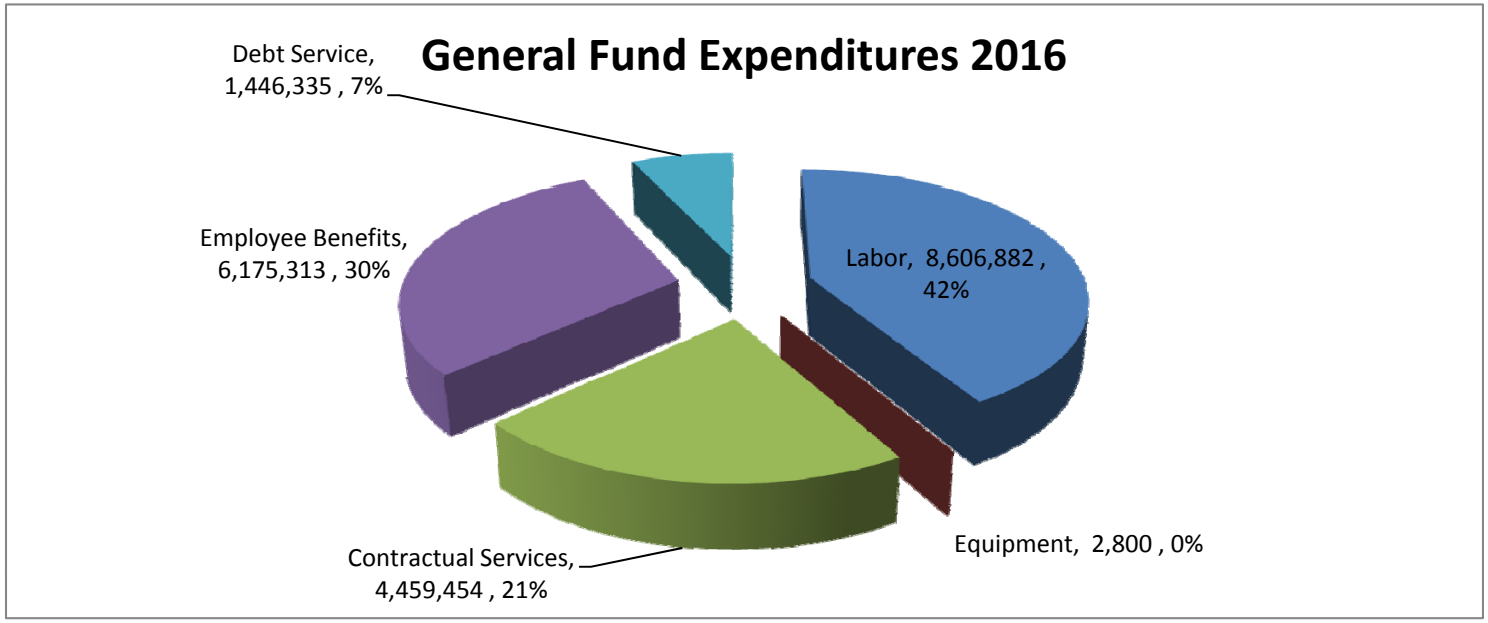
GENERAL FUND

TOWN OF BEDFORD
TAX ANALYSIS

TENTATIVE BUDGET 2016

General Fund	2010	2011	2012	2013	2014	2015	2016	Tax Cap +/-
Expenditures	18,024,213	18,333,963	18,721,612	19,170,234	19,087,278	19,696,484	20,690,784	
Revenues	6,841,823	6,900,675	7,048,205	7,626,650	7,643,200	8,061,290	8,235,590	
Appropriated Funds	1,000,000	105,000	174,452	325,000	-	-	700,000	
Tax Levy	9,952,390	11,098,288	11,268,955	11,218,584	11,444,078	11,635,194	11,755,194	1.03%
Assess Valuation	582,650,000	583,966,524	577,558,122	578,595,122	577,810,904	580,765,315	583,475,484	
Tax Rate Per $1,000 of Assessed Valuation	17.0812	19.0050	19.5114	19.3894	19.8059	20.0342	20.1469	
Dollar Increase	0.42	1.92	0.51	(0.12)	0.42	0.23	0.11	
Percentage Increase	2.54%	11.26%	2.66%	-0.63%	2.15%	1.15%	0.56%	
		Avg home cost @ 65,000	**$ 32.91**	**$ (7.93)**	**$ 27.08**	**$ 14.84**	**$ 7.32**	


General Fund Revenue 2016
Use of Fund Balance, 700,000 , 3%
State Aid, 1,137,500 , 6%
Other Revenue, 7,098,090 , 34%
Property Tax, 11,755,194 , 57%


General Fund Expenditures 2016
Debt Service, 1,446,335 , 7%
Employee Benefits, 6,175,313 , 30%
Labor, 8,606,882 , 42%
Equipment, 2,800 , 0%
Contractual Services, 4,459,454 , 21%

TOWN OF BEDFORD

Budget Preparation

2016

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001 GENERAL FUND								
Dept0001 GENERAL FUND								
001.0001.1001 REAL PROPERTY TAXES	11,269,704.04	10,942,647.16	10,992,788.14	11,869,675.25	11,635,194.00	11,755,194.00	11,755,194.00	11,755,194.00
001.0001.1081 OTHER PAYMENTS LIEU OF TAXES	44,082.00	0.00	30,177.00	37,784.00	37,000.00	37,000.00	37,000.00	37,000.00
001.0001.1090 INT & PENALTIES	669,892.54	584,011.07	671,473.64	737,795.42	625,000.00	625,000.00	625,000.00	625,000.00
001.0001.1120 COUNTY SALES TAX	2,255,067.00	2,287,017.00	2,438,478.00	2,524,134.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
001.0001.1132 RECEIVER CREDIT CARD FEES	15,688.59	19,199.97	24,882.05	22,685.90	18,000.00	18,000.00	18,000.00	18,000.00
001.0001.1170 FRANCHISE REVENUE	310,963.32	311,277.17	321,723.31	310,471.66	300,000.00	300,000.00	300,000.00	300,000.00
001.0001.1232 MEMO BILL FEES	444.00	1,641.00	1,443.00	1,180.00	1,000.00	1,000.00	1,000.00	1,000.00
001.0001.1235 CHARGES TAX ADVERTISING & EXP	1,620.00	1,560.00	1,320.00	1,520.00	2,000.00	2,000.00	2,000.00	2,000.00
001.0001.1255 CLERK FEES	14,976.98	27,407.89	22,854.64	37,918.63	21,500.00	22,500.00	22,500.00	22,500.00
001.0001.1256 ELECTION REIMBURSEMENT	8,964.92	0.00	7,072.18	7,416.00	32,200.00	32,200.00	32,200.00	32,200.00
001.0001.1520 POLICE FEES	11,213.34	6,910.80	94,349.42	82,886.17	77,500.00	77,500.00	77,500.00	77,500.00
001.0001.1522 ALARM CHARGES	52,397.00	67,825.00	115,220.00	92,985.00	100,000.00	123,000.00	123,000.00	123,000.00
001.0001.1524 SEAS/OWl FEES	8,593.78	11,757.04	11,101.98	3,633.85	7,500.00	7,500.00	7,500.00	7,500.00
001.0001.1525 TRAFFIC LAW ENFORCE	4,434.87	2,803.80	3,551.52	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
001.0001.1550 PUBL POUND CHRG & DOG CTRL FEE	2,358.00	2,321.00	1,888.00	2,045.00	1,500.00	1,500.00	1,500.00	1,500.00
001.0001.1560 SAFETY INSPECTION FEES	687,109.55	662,666.18	757,848.26	778,724.27	740,000.00	740,000.00	740,000.00	740,000.00
001.0001.1603 VITAL STATISTICS FEE	2,437.00	2,535.00	2,930.00	2,965.00	3,000.00	3,000.00	3,000.00	3,000.00
001.0001.1720 PARKING PERMITS/LOT 1	193,955.65	186,419.44	187,384.57	185,847.75	220,000.00	185,000.00	185,000.00	185,000.00
001.0001.1721 PARKING PERMITS/OTHERS	326,086.65	311,302.99	347,652.61	360,792.83	335,000.00	360,000.00	360,000.00	360,000.00

TOWN OF BEDFORD

Budget Preparation

2016

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001 GENERAL FUND								
Dept0001 GENERAL FUND								
001.0001.1722 PARKING LOT #3	331,200.05	320,212.95	321,764.16	322,981.19	375,000.00	385,000.00	385,000.00	385,000.00
001.0001.2001 RECREATION FEES	460,613.66	541,865.06	534,074.80	185,547.22	177,740.00	173,000.00	173,000.00	173,000.00
001.0001.2012 TENNIS FEES	0.00	0.00	0.00	20,965.75	24,000.00	33,000.00	33,000.00	33,000.00
001.0001.2025 SUMMER CAMP FEES	0.00	0.00	0.00	299,804.75	351,300.00	350,500.00	350,500.00	350,500.00
001.0001.2089 OTHER CULTURAUPERFORMING ARTS	0.00	0.00	4,560.48	21,685.00	26,300.00	43,850.00	43,850.00	43,850.00
001.0001.2110 ZONING FEES	17,320.00	20,950.00	27,370.00	25,750.00	20,000.00	20,000.00	20,000.00	20,000.00
001.0001.2111 WETLANDS FEES	6,915.00	6,775.00	5,700.00	4,225.00	5,500.00	5,500.00	5,500.00	5,500.00
001.0001.2115 PLANNING BOARD FEES	31,575.00	36,856.00	25,900.00	17,275.00	26,500.00	26,500.00	26,500.00	26,500.00
001.0001.2117 ESCROW	76,551.77	92,703.93	75,087.11	88,048.66	0.00	0.00	0.00	0.00
001.0001.2376 GARBAGE FEES/SR. CITIZENS	1,755.00	1,735.00	2,250.00	8,575.00	3,200.00	3,200.00	3,200.00	3,200.00
001.0001.2389 RECYCLING	15,249.49	7,675.77	8,796.40	9,080.83	12,000.00	7,000.00	7,000.00	7,000.00
001.0001.2401 INTEREST & EARNINGS	30,915.77	17,483.75	23,796.91	30,603.28	20,000.00	20,000.00	20,000.00	20,000.00
001.0001.2402 UNEMPLOYMENT INT	142.26	93.89	93.46	93.55	100.00	100.00	100.00	100.00
001.0001.2403 OPEN SPACE INTEREST	3,883.14	2,146.60	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2410 RENTAL OF PROPERTY POST OFFICE	64,749.96	65,502.96	66,288.86	34,534.46	81,650.00	125,440.00	125,440.00	125,440.00
001.0001.2411 RENTAL-COMMUNITY HSE/MUSEUM	50.00	0.00	25.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
001.0001.2540 GAMES OF CHANCE	40.00	50.00	60.00	0.00	50.00	50.00	50.00	50.00
001.0001.2544 DOG LICENSES	15,695.08	17,712.00	20,054.50	19,482.00	13,500.00	13,500.00	13,500.00	13,500.00
001.0001.2610 FINES & FORFEITED BAIL	647,988.40	586,398.01	686,438.14	653,130.63	650,000.00	655,000.00	655,000.00	655,000.00

TOWN OF BEDFORD

Budget Preparation

2016

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001 GENERAL FUND								
Dept0001 GENERAL FUND								
001.0001.2611 FINES & PENALTIES-DOG CASES	250.00	125.00	250.00	650.00	250.00	250.00	250.00	250.00
001.0001.2652 CLEAN UP DAYS	9,314.00	8,346.00	11,676.00	9,021.00	9,000.00	9,000.00	9,000.00	9,000.00
001.0001.2665 SALES OF EQUIPMENT	3,533.04	0.00	48,794.00	1,997.50	22,000.00	30,000.00	30,000.00	30,000.00
001.0001.2680 INSURANCE RECOVERIES	4,880.58	15,939.89	48,887.20	6,785.62	0.00	0.00	0.00	0.00
001.0001.2681 INS. RECOVERY/COMP.	55,383.18	117,426.03	6,462.87	82,158.94	140,000.00	140,000.00	140,000.00	140,000.00
001.0001.2700 MEDICARE D REIMBURSEMENT	39,449.53	37,103.57	23,072.39	0.00	35,500.00	0.00	0.00	0.00
001.0001.2701 REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	10,496.23	0.00	0.00	0.00	0.00	0.00
001.0001.2705 GIFTS AND DONATIONS	0.00	1,600.00	5,997.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
001.0001.2706 DARE DONATIONS	2,295.00	1,600.00	3,053.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
001.0001.2770 MISCELLANEOUS REVENUES	91,797.94	32,116.75	32,129.16	12,797.30	25,000.00	25,000.00	25,000.00	25,000.00
001.0001.2771 HISTORIAN REVENUE	2,060.00	1,155.00	1,220.00	40.00	2,000.00	5,000.00	5,000.00	5,000.00
001.0001.2776 FILMING	0.00	0.00	0.00	10,000.00	5,000.00	75,000.00	75,000.00	75,000.00
001.0001.3001 STATE REVENUE SHARING	79,494.00	79,494.00	79,494.00	79,494.00	79,500.00	79,500.00	79,500.00	79,500.00
001.0001.3005 MORTGAGE TAX	860,358.68	862,865.73	1,198,963.61	1,103,166.63	1,000,000.00	1,040,000.00	1,040,000.00	1,040,000.00
001.0001.3389 BODY ARMOR-NYS	0.00	0.00	0.00	2,064.00	0.00	0.00	0.00	0.00
001.0001.3397 POLICE GRANT	9,763.35	4,326.46	3,544.39	0.00	5,000.00	5,000.00	5,000.00	5,000.00
001.0001.3399 POLICE/YOUTH	2,696.00	3,016.00	8,276.00	2,056.00	5,000.00	5,000.00	5,000.00	5,000.00
001.0001.3483 DRUG ABUSE	5,272.00	5,272.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
001.0001.3821 CRUSHER ROAD REMEDIATION	66,101.31	38,671.10	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	**GENERAL FUND**								
Dept0001	**GENERAL FUND**								
001.0001.4389 VEST GRANT		0.00	0.00	0.00	699.00	3,000.00	3,000.00	3,000.00	3,000.00
001.0001.4486 DEA-ASSET FORFEITURE		1,787.50	2,741.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.5031 INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00
Total Dept 0001 GENERAL FUND		**(18,819,069.92)**	**(18,359,281.96)**	**(19,318,513.99)**	**(20,115,973.04)**	**(19,898,484.00)**	**(20,690,784.00)**	**(20,690,784.00)**	**(20,690,784.00)**
Dept 1010	**TOWN BOARD**								
001.1010.0100 PERSONAL SERVICES		68,891.30	2,547.69	0.00	0.00	0.00	0.00	0.00	0.00
001.1010.0123 PART-TIME LABOR		0.00	63,692.25	66,992.64	64,872.12	69,204.00	69,204.00	69,204.00	69,204.00
001.1010.0424 SPECIAL PROJECTS		43,463.07	15,454.22	49,711.20	18,894.89	85,555.00	68,055.00	68,055.00	68,055.00
Total Dept 1010 TOWN BOARD		**112,354.37**	**81,694.16**	**116,703.84**	**83,767.01**	**154,759.00**	**137,259.00**	**137,259.00**	**137,259.00**
Dept 1110	**JUDICIAL**								
001.1110.0100 PERSONAL SERVICES		302,914.37	271,983.42	277,794.67	291,271.02	284,794.00	291,624.00	291,624.00	291,624.00
001.1110.0101 OVERTIME		40,494.74	48,315.60	40,168.06	46,502.67	65,000.00	65,000.00	65,000.00	65,000.00
001.1110.0123 PART-TIME LABOR		105,031.73	94,100.75	103,565.17	101,537.88	94,192.00	91,632.00	91,632.00	91,632.00
001.1110.0201 EQUIPMENT UNDER $5,000		0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
001.1110.0401 BOOKS, DUES & SUBSCRIPTIONS		4,377.06	1,162.00	1,935.81	4,408.10	4,000.00	5,000.00	5,000.00	5,000.00
001.1110.0404 EDUCATION & TRAVEL		1,125.10	1,178.93	536.00	608.87	850.00	1,000.00	1,000.00	1,000.00
001.1110.0405 TRAVEL & EDUCATION- JUDGES		0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
001.1110.0413									

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	**GENERAL FUND**								
Dept 1110	**JUDICIAL**								
001.1110.0413 SUPPLIES		2,177.38	4,138.10	3,721.69	4,280.79	3,700.00	3,700.00	3,700.00	3,700.00
001.1110.0418 STENOGRAPHIC SERVICES		27,360.00	24,840.00	28,220.00	26,525.00	30,000.00	30,000.00	30,000.00	30,000.00
001.1110.0419 TELEPHONE		1,395.63	1,363.27	1,292.03	1,209.23	1,300.00	1,300.00	1,300.00	1,300.00
001.1110.0421 INTERPRETERIDMV		14,455.00	11,168.00	10,486.00	10,163.00	12,000.00	15,000.00	15,000.00	15,000.00
001.1110.0422 SOFTWARE/COPIER		4,452.64	4,013.42	3,136.64	3,318.86	4,700.00	4,700.00	4,700.00	4,700.00
001.1110.0424 COMPLUS SERVICE		31,868.35	26,692.75	31,704.36	30,639.97	30,000.00	35,000.00	35,000.00	35,000.00
Total Dept 1110 JUDICIAL		**535,652.00**	**488,956.24**	**502,580A3**	**520,465.39**	**532,036.00**	**545,456.00**	**545,458.00**	**545,458.00**
Dept 1220	**SUPERVISOR**								
001.1220.0100 PERSONAL SERVICES		237,438.10	239,675.98	244,445.31	267,412.35	249,406.00	249,406.00	249,406.00	249,406.00
001.1220.0123 PARTTIME LABOR		0.00	124.60	647.92	671.06	671.00	4,221.00	4,221.00	4,221.00
001.1220.0401 BOOKS, DUES & SUBSCRIPTIONS		1,481.90	1,650.00	0.00	0.00	300.00	0.00	0.00	0.00
001.1220.0404 EDUCATION & TRAVEL		0.00	0.00	0.00	161.50	300.00	300.00	300.00	300.00
001.1220.0413 SUPPLIES		770.33	840.08	663.57	712.06	850.00	850.00	850.00	850.00
001.1220.0419 TELEPHONE		1,342.30	1,265.61	1,219.55	518.24	1,000.00	1,000.00	1,000.00	1,000.00
001.1220.0421 COPIER		3,895.78	4,269.76	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1220 SUPERVISOR		**244,928.41**	**247,826.03**	**246,976.35**	**269,475.21**	**252,527.00**	**255,777.00**	**255,777.00**	**255,777.00**
Dept 1310	**FINANCE**								
001.1310.0100									

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	**GENERAL FUND**								
Dept 1310	**FINANCE**								
001.1310.0100 PERSONAL SERVICES		282,502.42	295,976.99	316,640.88	311,107.52	323,021.00	325,395.00	325,395.00	325,395.00
001.1310.0101 OVERTIME		6,497.16	5,744.67	4,677.86	6,811.66	8,000.00	8,000.00	8,000.00	8,000.00
001.1310.0123 PART-TIME LABOR		3,668.76	0.00	6,013.35	2,106.92	1,000.00	1,000.00	1,000.00	1,000.00
001.1310.0401 BOOKS, DUES & SUBSCRIPTIONS		906.00	300.00	191.02	676.95	1,000.00	1,075.00	1,075.00	1,075.00
001.1310.0404 EDUCATION & TRAVEL		637.98	686.96	3,793.03	953.34	900.00	900.00	900.00	900.00
001.1310.0412 MILEAGE		765.72	1,277.57	1,751.91	834.32	800.00	800.00	800.00	800.00
001.1310.0413 SUPPLIES		1,630.00	2,542.76	3,019.05	3,491.77	3,000.00	3,000.00	3,000.00	3,000.00
001.1310.0416 FINANCIAL SERVICES		8,867.10	4,241.64	6,683.10	6,511.23	9,000.00	9,000.00	9,000.00	9,000.00
001.1310.0419 TELEPHONE		598.15	584.24	553.75	518.24	600.00	600.00	600.00	600.00
001.1310.0422 COMPUTER SOFTWARE		11,140.13	9,805.00	12,795.00	2,213.00	14,000.00	14,000.00	14,000.00	14,000.00
001.1310.0430 COPIER COST		12,725.82	6,035.57	6,292.59	6,600.01	8,000.00	7,500.00	7,500.00	7,500.00
Total Dept 1310 FINANCE		**329,939.24**	**327,195.40**	**362,411.54**	**341,824.96**	**369,321.00**	**371,270.00**	**371,270.00**	**371,270.00**
Dept 1320	**AUDITOR**								
001.1320.0421 CONTRACTUAL EXPENSES		49,000.00	49,000.00	50,000.00	51,000.00	51,000.00	52,000.00	52,000.00	52,000.00
Total Dept 1320 AUDITOR		**49,000.00**	**49,000.00**	**50,000.00**	**51,000.00**	**51,000.00**	**52,000.00**	**52,000.00**	**52,000.00**
Dept 1330	**TAX COLLECTION**								
001.1330.0100 PERSONAL SERVICES		63,279.00	64,836.83	66,256.66	77,019.81	77,671.00	78,171.00	78,171.00	78,171.00
001.1330.0101									

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	**GENERAL FUND**								
Dept 1330	**TAX COLLECTION**								
001.1330.0101 OVERTIME		2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1330.0123 PART-TIME LABOR		11,968.79	9,581.55	11,904.58	9,844.19	13,450.00	13,450.00	13,450.00	13,450.00
001.1330.0404 EDUCATION & TRAVEL		0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1330.0413 SUPPLIES		546.91	581.70	639.02	231.75	600.00	600.00	600.00	600.00
001.1330.0415 PRINTING, REPRODUCTION		9,835.46	9,647.38	7,408.70	5,881.09	12,000.00	10,000.00	10,000.00	10,000.00
001.1330.0419 TELEPHONE		398.76	389.49	369.14	345.51	500.00	500.00	500.00	500.00
001.1330.0421 BOOKS, DUES & SUBSCRIPTIONS		150.00	150.00	175.00	150.00	200.00	200.00	200.00	200.00
001.1330.0422 COMPUTER SOFTWARE		9,520.00	8,820.00	5,000.00	10,100.00	11,000.00	11,000.00	11,000.00	11,000.00
Total Dept 1330 TAX COLLECTION		**95,701.31**	**94,106.75**	**91,753.10**	**103,572.35**	**115,421.00**	**113,921.00**	**113,921.00**	**113,921.00**
Dept 1355	**ASSESSOR**								
001.1355.0100 PERSONAL SERVICES		165,799.16	188,035.18	154,393.75	159,010.11	158,501.00	160,602.00	160,602.00	160,602.00
001.1355.0101 OVERTIME		47.50	223.29	1,101.99	1,325.83	1,100.00	1,100.00	1,100.00	1,100.00
001.1355.0123 PART-TIME LABOR		1,318.43	0.00	7,016.90	4,004.10	6,950.00	0.00	0.00	0.00
001.1355.0402 VEHICLE MAINTENANCE/FUEL		2,074.40	506.86	1,017.24	211.38	600.00	600.00	600.00	600.00
001.1355.0404 COMPUTER SOFTWARE		1,780.00	390.00	1,650.00	1,650.00	2,100.00	2,100.00	2,100.00	2,100.00
001.1355.0406 OUTSOURCE CONTRACT PRINTING		0.00	0.00	0.00	5,380.71	3,500.00	3,500.00	3,500.00	3,500.00
001.1355.0413 SUPPLIES		407.30	671.25	679.62	721.36	750.00	700.00	700.00	700.00
001.1355.0415 PRINTING,COPIER		1,410.85	4,613.99	5,757.39	453.27	600.00	600.00	600.00	600.00
001.1355.0419									

TOWN OF BEDFORD

Budget Preparation

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Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	GENERAL FUND								
Dept 1355	ASSESSOR								
001.1355.0419 TELEPHONE		398.76	389.50	369.17	345.51	500.00	500.00	500.00	500.00
001.1355.0421 BOOKS, DUES & SUBSCRIPTIONS		450.00	415.00	915.00	1,015.00	1,100.00	1,100.00	1,100.00	1,100.00
001.1355.0422 TAX MAPS, RPS		2,765.00	0.00	3,038.72	0.00	3,200.00	3,200.00	3,200.00	3,200.00
001.1355.0423 EDUCATION & TRAINING		0.00	50.15	100.00	0.00	400.00	400.00	400.00	400.00
001.1355.0425 APPRAISALS		0.00	6,500.00	2,000.00	5,000.00	4,800.00	4,800.00	4,800.00	4,800.00
Total Dept 1355 ASSESSOR		176,451.40	201,795.22	178,039.78	179,117.27	184,101.00	179,202.00	179,202.00	179,202.00
Dept 1356	ASSESS.BD.OF REVIEW								
001.1356.0400 BOARD STIPENDS		1,885.61	3,557.07	2,642.09	2,266.64	2,400.00	2,400.00	2,400.00	2,400.00
Total Dept 1356 ASSESS.BD.OF REVIEW		1,885.61	3,557.07	2,642.09	2,266.64	2,400.00	2,400.00	2,400.00	2,400.00
Dept 1375	CREDIT CARD FEES								
001.1375.0400 CREDIT CARD FEES		16,880.15	21,393.59	32,592.32	37,873.23	26,000.00	26,000.00	26,000.00	26,000.00
Total Dept 1375 CREDIT CARD FEES		16,880.15	21,393.59	32,592.32	37,873.23	26,000.00	26,000.00	26,000.00	26,000.00
Dept 1410	TOWN CLERK								
001.1410.0100 PERSONAL SERVICES		148,816.37	154,966.38	157,121.07	156,539.40	163,535.00	163,535.00	163,535.00	163,535.00
001.1410.0101 OVERTIME		426.44	1,142.36	431.74	1,154.05	500.00	1,000.00	1,000.00	1,000.00
001.1410.0123 PART-TIME LABOR		0.00	0.00	0.00	0.00	0.00	7,100.00	7,100.00	7,100.00
001.1410.0404 EDUCATION & TRAVEL		740.40	182.12	187.00	250.00	0.00	250.00	250.00	250.00

TOWN OF BEDFORD

Budget Preparation

2016

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001 GENERAL FUND								
Dept 1410 TOWN CLERK								
001.1410.0412 MILEAGE	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
001.1410.0413 SUPPLIES	500.00	495.94	500.00	2,273.97	2,000.00	2,500.00	2,500.00	2,500.00
001.1410.0415 PRINTING, REPRODUCTION	4,715.98	4,000.00	3,681.48	424.45	5,000.00	5,000.00	5,000.00	5,000.00
001.1410.0419 TELEPHONE	1,445.91	1,264.58	1,219.87	1,164.88	1,500.00	1,500.00	1,500.00	1,500.00
001.1410.0421 BOOKS, DUES & SUBSCRIPTIONS	320.00	348.00	349.00	400.00	500.00	500.00	500.00	500.00
001.1410.0422 COMPUTER SOFTWARE	7,660.00	6,502.68	1,225.00	1,285.00	2,000.00	2,000.00	2,000.00	2,000.00
001.1410.0423 RESEARCH, ADVERTISING	4,030.59	4,695.52	3,752.31	1,302.07	6,000.00	6,000.00	6,000.00	6,000.00
Total Dept 1410 TOWN CLERK	**168,655.69**	**173,597.58**	**168,467A7**	**164,813.82**	**181,035.00**	**189,485.00**	**189,485.00**	**189,485.00**
Dept 1420 LAW								
001.1420.0422 SPECIAL COUNSEL	285,391.05	287,987.82	299,889.41	338,989.81	300,000.00	300,000.00	300,000.00	300,000.00
001.1420.0444 COURT PROSECUTORS	19,500.00	18,500.00	17,000.00	20,000.00	24,000.00	20,000.00	20,000.00	20,000.00
Total Dept 1420 LAW	**304,891.05**	**306,487.82**	**316,889A1**	**358,989.81**	**324,000.00**	**320,000.00**	**320,000.00**	**320,000.00**
Dept 1430 PERSONNEL								
001.1430.0100 PERSONAL SERVICES	70,766.00	72,265.94	74,714.13	75,916.12	77,862.00	78,862.00	78,862.00	78,862.00
001.1430.0401 BOOKS, DUES & SUBSCRIPTIONS	43.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1430.0404 EDUCATION & TRAINING	466.78	248.44	199.07	137.19	450.00	450.00	450.00	450.00
001.1430.0413 SUPPLIES	200.00	199.73	200.00	249.50	250.00	250.00	250.00	250.00
001.1430.0419								

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Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	GENERAL FUND								
Dept 1430	PERSONNEL								
001.1430.0419 TELEPHONE		199.39	194.76	184.59	172.74	300.00	300.00	300.00	300.00
Total Dept 1430 PERSONNEL		71,675.21	72,908.87	75,297.79	76,475.55	78,862.00	79,862.00	79,862.00	79,862.00
Dept 1440	ENGINEER								
001.1440.0405 CONSULTANT		62,683.31	96,146.53	108,123.53	122,159.86	92,500.00	92,500.00	92,500.00	92,500.00
Total Dept 1440 ENGINEER		62,683.31	96,146.53	108,123.53	122,159.86	92,500.00	92,500.00	92,500.00	92,500.00
Dept 1450	ELECTIONS								
001.1450.0100 PERSONAL SERVICES		5,532.85	5,500.04	5,589.74	5,659.60	2,000.00	2,000.00	2,000.00	2,000.00
001.1450.0101 OVERTIME		0.00	0.00	0.00	526.25	0.00	0.00	0.00	0.00
001.1450.0422 BOARD OF ELECTIONS		26,161.14	24,721.18	25,462.81	26,226.70	26,700.00	28,000.00	28,000.00	28,000.00
Total Dept 1450 ELECTIONS		31,693.99	30,221.22	31,052.55	32,412.55	28,700.00	30,000.00	30,000.00	30,000.00
Dept 1460	RECORDS MANAGEMENT								
001.1460.0100 PERSONAL SERVICES		3,462.68	3,500.12	3,500.12	(0.03)	0.00	2,300.00	2,300.00	2,300.00
001.1460.0424 SUPPLIES		410.11	456.25	535.11	494.56	500.00	500.00	500.00	500.00
001.1460.0439 RECORDS MGMT NYS GRANT		0.00	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1480 RECORDS MANAGEMENT		3,872.79	3,956.37	12,135.23	494.53	500.00	2,800.00	2,800.00	2,800.00
Dept 1620	TOWNHOUSE								
001.1620.0100									

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	**GENERAL FUND**								
Dept 1620	**TOWNHOUSE**								
001.1620.0100 PERSONAL SERVICES		164,011.26	141,631.96	190,402.60	219,491.40	136,832.00	145,345.00	145,345.00	145,345.00
001.1620.0101 OVERTIME		30,710.01	37,378.44	37,640.39	30,114.08	35,000.00	35,000.00	35,000.00	35,000.00
001.1620.0123 PART-TIME LABOR		0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
001.1620.0201 EQUIPMENT UNDER $5000		(268.13)	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
001.1620.0402 VEHICLE EXPENSE		3,725.93	2,370.28	1,829.29	996.21	3,100.00	3,100.00	3,100.00	3,100.00
001.1620.0407 ELECTRICITY		29,938.37	27,791.57	42,104.26	31,997.12	32,000.00	29,000.00	29,000.00	29,000.00
001.1620.0409 HEATING FUEL		11,879.50	10,434.03	13,108.86	11,737.34	13,500.00	10,000.00	10,000.00	10,000.00
001.1620.0413 SUPPLIES		105.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1620.0417 REPAIRS, MAINT.		21,688.18	124,394.94	33,139.89	25,132.66	27,500.00	27,500.00	27,500.00	27,500.00
001.1620.0419 INTERNET CONNECTION		7,459.81	6,639.97	7,063.61	6,173.74	8,000.00	7,000.00	7,000.00	7,000.00
001.1620.0421 GARBAGE REMOVAL		18,352.80	18,336.00	18,336.00	15,420.64	18,000.00	18,000.00	18,000.00	18,000.00
001.1620.0422 SUPPLIES		7,619.96	9,775.56	5,759.97	8,759.68	10,000.00	10,000.00	10,000.00	10,000.00
001.1620.0423 ELEVATOR MAINTENANCE		7,138.51	2,650.47	5,538.24	5,688.58	7,000.00	7,000.00	7,000.00	7,000.00
Total Dept 1620 TOWNHOUSE		**322,361.40**	**381,403.22**	**354,923.11**	**355,511.65**	**292,932.00**	**299,445.00**	**299,445.00**	**299,445.00**
Dept 1621	**RAILROAD STATION**								
001.1621.0407 RAILROAD STAIELEC.		106.28	(213.93)	447.95	404.16	350.00	800.00	800.00	800.00
001.1621.0408 GAS(HEAD		1,470.95	267.81	1,748.57	3,643.49	1,200.00	3,000.00	3,000.00	3,000.00
001.1621.0410 LEASE PAYMENT		14,374.99	11,027.49	18,834.48	10,340.00	0.00	0.00	0.00	0.00
001.1621.0417									

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Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	**GENERAL FUND**								
Dept 1621	**RAILROAD STATION**								
001.1621.0417 REPAIRS, MAINT.		495.77	1,380.72	964.68	2,699.73	2,000.00	0.00	0.00	0.00
Total Dept 1621 RAILROAD STATION		**16,447.99**	**12,462.09**	**21,995.68**	**17,087.38**	**3,550.00**	**3,800.00**	**3,800.00**	**3,800.00**
Dept 1622	**TOWN HOUSE ANNEX BLDG**								
001.1622.0407 ELECTRICITY		3,065.62	2,725.89	3,264.42	3,406.96	4,240.00	4,200.00	4,200.00	4,200.00
001.1622.0409 HEATING FUEL		7,387.76	7,396.34	10,573.60	8,929.31	9,200.00	9,200.00	9,200.00	9,200.00
001.1622.0417 REPAIRS, MAINT.		2,691.04	1,403.52	3,333.48	5,927.13	4,500.00	4,500.00	4,500.00	4,500.00
001.1622.0422 SUPPLIES		1,993.91	1,811.90	495.97	771.20	2,000.00	1,500.00	1,500.00	1,500.00
Total Dept 1622 TOWN HOUSE ANNEX BLDG		**15,138.33**	**13,337.65**	**17,667.47**	**19,034.60**	**19,940.00**	**19,400.00**	**19,400.00**	**19,400.00**
Dept 1624	**COMMUNITY BLDG**								
001.1624.0406 SCOUT HUT UTILITIES		209.67	107.39	91.85	203.68	200.00	250.00	250.00	250.00
001.1624.0407 ELECTRICITY		3,047.20	773.64	2,828.94	2,996.48	4,240.00	4,200.00	4,200.00	4,200.00
001.1624.0409 HEATING FUEL		9,037.57	8,720.83	8,502.80	10,644.63	9,720.00	10,000.00	10,000.00	10,000.00
001.1624.0410 WATER CHARGE		314.18	233.94	96.46	231.96	315.00	315.00	315.00	315.00
001.1624.0417 REPAIRS, MAINT.		2,552.15	2,611.87	4,674.56	2,703.79	5,500.00	4,000.00	4,000.00	4,000.00
001.1624.0419 TELEPHONE		2,032.71	1,102.30	907.92	788.66	1,000.00	1,000.00	1,000.00	1,000.00
001.1624.0421 GARBAGE REMOVAL		480.00	480.00	480.00	420.00	480.00	480.00	480.00	480.00
001.1624.0422 SUPPLIES		1,934.99	2,506.29	1,243.09	1,968.13	2,500.00	2,500.00	2,500.00	2,500.00
Total Dept 1624									

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Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	GENERAL FUND								
Dept 1624	COMMUNITY BLDG								
COMMUNITY BLDG		19,608.47	16,536.26	18,825.62	19,957.33	23,955.00	22,745.00	22,745.00	22,745.00
Dept 1670	CENTRAL PRINTING & MAIL								
001.1670.0403 EQUIP LEASE		5,355.57	0.00	0.00	2,000.00	15,000.00	0.00	0.00	0.00
001.1670.0415 PRINTING, REPRODUCTION		0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1670.0424 PAPER/ENVELOPES		5,256.05	5,333.09	4,673.65	26,638.29	10,000.00	7,500.00	7,500.00	7,500.00
001.1670.0425 SUPPLIES		115.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1670.0426 POSTAGE		23,604.18	25,608.09	26,425.77	29,293.14	35,000.00	35,000.00	35,000.00	35,000.00
001.1670.0427 PITNEY BOWES CONTRACTS		4,704.00	4,704.00	5,880.00	2,352.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Dept 1670 CENTRAL PRINTING & MAIL		39,035.27	36,275.18	36,979A2	60,283.43	66,000.00	48,500.00	48,500.00	48,500.00
Dept 1880	CENTRAL DATA PROCESS								
001.1680.0406 OUTSOURCED CONTRACTS		49,183.45	57,723.41	70,198.96	64,136.54	59,750.00	77,280.00	77,280.00	77,280.00
001.1680.0424 SOFTWARE/NEW & UPGRADES		2,662.75	944.65	6,899.47	641.12	5,000.00	5,000.00	5,000.00	5,000.00
001.1680.0426 MAINTENANCE		2,000.06	23,179.14	10,259.44	21,610.12	25,000.00	25,000.00	25,000.00	25,000.00
001.1680.0428 EDUCATION & TRAINING		2,990.00	0.00	366.60	855.77	0.00	0.00	0.00	0.00
Total Dept 1880 CENTRAL DATA PROCESS		56,836.26	81,847.20	87,724.47	87,443.55	89,750.00	107,280.00	107,280.00	107,280.00
Dept 1910	INSURANCE								
001.1910.0421 INSURANCE		147,350.45	180,706.35	172,636.23	186,679.64	197,880.00	213,710.00	213,710.00	213,710.00
Total Dept 1910 INSURANCE									

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	GENERAL FUND								
Dept 1910	INSURANCE								
		147,350.45	180,706.35	172,636.23	186,679.64	197,880.00	213,710.00	213,710.00	213,710.00
Dept 1920	DUES								
001.1920.0421 DUES/MUNICIPAL ASSNS.		4,065.00	3,015.00	4,965.00	3,815.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Dept 1920 DUES		4,065.00	3,015.00	4,965.00	3,815.00	5,000.00	5,000.00	5,000.00	5,000.00
Dept 1930	JUDGEMENT & CLAIMS								
001.1930.0421 JUDGEMENTS, CLAIMS		693.69	21,275.33	4,136.89	1,542.09	50,000.00	50,000.00	50,000.00	50,000.00
Total Dept 1930 JUDGEMENT & CLAIMS		693.69	21,275.33	4,136.89	1,542.09	50,000.00	50,000.00	50,000.00	50,000.00
Dept 1950	TAXES ON TOWN PROPERTY								
001.1950.0421 TAXES ON TOWN PROP.		0.00	1,180.69	652.75	591.93	800.00	800.00	800.00	800.00
Total Dept 1950 TAXES ON TOWN PROPERTY		0.00	1,180.69	652.75	591.93	800.00	800.00	800.00	800.00
Dept 1980	PMT OF MTA PAYROLL TAX								
001.1980.0447 PMT OF MTA PAYROLL TAX		27,431.00	28,930.45	25,577.07	30,045.58	29,355.00	32,153.00	32,153.00	32,153.00
Total Dept 1980 PMT OF MTA PAYROLL TAX		27,431.00	28,930.45	25,577.07	30,045.58	29,355.00	32,153.00	32,153.00	32,153.00
Dept 1990	CONTINGENCY								
001.1990.0421 CONTINGENCY		0.00	0.00	0.00	0.00	271,010.00	498,455.00	498,455.00	97,553.00
Total Dept 1990 CONTINGENCY		0.00	0.00	0.00	0.00	271,010.00	498,455.00	498,455.00	97,553.00

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	**GENERAL FUND**								
Dept 2989	**2989**								
001.2989.0401 D.A.R.E. TOWN		908.58	815.65	1,185.46	2,980.54	1,500.00	1,500.00	1,500.00	1,500.00
Total Dept 2989 2989		**908.58**	**815.65**	**1,185A6**	**2,980.54**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Dapl3120	**POLICE**								
001.3120.0100 PERSONAL SERVICES		4,140,747.83	4,261,650.01	3,957,185.57	4,237,116.11	4,290,553.00	4,290,553.00	4,290,553.00	4,674,955.00
001.3120.0101 OVERTIME		602,548.98	778,911.42	805,470.22	715,262.77	750,000.00	670,000.00	670,000.00	670,000.00
001.3120.0123 PARTTIME LABOR		32,772.13	33,708.38	33,849.77	33,926.83	50,838.00	50,838.00	50,838.00	50,838.00
001.3120.0200 EQUIPMENT		15,666.40	0.00	40,934.00	0.00	0.00	0.00	0.00	0.00
001.3120.0201 EQUIPMENT UNDER $5000		0.00	0.00	0.00	30,216.44	0.00	0.00	0.00	0.00
001.3120.0407 RADIO TOWERS		1,595.39	1,616.95	1,950.62	1,497.59	2,000.00	2,000.00	2,000.00	2,000.00
001.3120.0408 ELECTRIC		17,535.26	12,523.15	18,430.82	15,548.02	19,300.00	19,300.00	19,300.00	19,300.00
001.3120.0409 HEATING FUEL		9,213.34	5,028.19	3,500.20	5,946.36	7,500.00	7,500.00	7,500.00	7,500.00
001.3120.0413 SUPPLIES		3,564.42	7,342.85	27.88	2,090.81	4,500.00	4,500.00	4,500.00	4,500.00
001.3120.0415 PRINTING, REPRODUCTION		6,749.91	9,524.39	9,226.81	8,319.09	10,300.00	6,280.00	6,280.00	6,280.00
001.3120.0417 REPAIR & MAINTENANCE		17,814.01	15,984.50	13,414.55	16,452.39	17,000.00	17,000.00	17,000.00	17,000.00
001.3120.0418 CANDIDATE SCREENING		0.00	880.00	4,702.74	1,178.73	3,000.00	6,000.00	6,000.00	6,000.00
001.3120.0419 TELEPHONE		23,630.70	26,290.78	25,944.58	24,826.98	28,440.00	42,496.00	42,496.00	42,496.00
001.3120.0420 UNIFORM EXPENSE		43,049.67	42,077.56	50,224.19	52,059.10	55,600.00	56,600.00	56,600.00	56,600.00
001.3120.0422 GASOLINE		47,758.17	84,998.42	46,932.96	63,381.20	70,150.00	68,790.00	68,790.00	68,790.00
001.3120.0423									

TOWN OF BEDFORD

Budget Preparation

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Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	**GENERAL FUND**								
Dept 3120	**POLICE**								
001.3120.0423 REPAIRS (CARS)		72,576.59	66,509.99	101,930.25	62,325.02	80,000.00	80,000.00	80,000.00	80,000.00
001.3120.0424 REPAIRS (RADIOS)		4,929.25	1,779.50	4,523.00	2,876.00	5,000.00	5,000.00	5,000.00	5,000.00
001.3120.0425 EDUCATION & TRAVEL		4,533.63	10,871.46	12,466.46	6,616.55	10,000.00	10,000.00	10,000.00	10,000.00
001.3120.0426 INVESTIGATION		1,504.01	1,612.99	1,943.63	1,446.17	2,000.00	2,000.00	2,000.00	2,000.00
001.3120.0428 SUPPLIES		30,539.12	27,157.76	35,757.79	35,039.82	36,660.00	36,600.00	36,600.00	36,600.00
001.3120.0430 SERVICE/RECORDER		57.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00
001.3120.0432 COMPUTER SOFTWARE		29,632.00	35,396.28	35,654.80	40,866.75	41,710.00	51,923.00	51,923.00	51,923.00
001.3120.0440 CAUSE & ORIGIN		780.00	473.97	0.00	505.00	0.00	0.00	0.00	0.00
001.3120.0446 DEA-ASSET FORFEITURE		0.00	0.00	0.00	6,010.00	0.00	0.00	0.00	0.00
Total Dept 3120 POLICE		**5,107,197.81**	**5,446,318.55**	**5,204,092.84**	**5,363,507.73**	**5,484,751.00**	**5,427,580.00**	**5,427,580.00**	**5,811,982.00**
Dept 3122	**SCHOOL CROSSING GUARDS**								
001.3122.0123 PART-TIME LABOR		23,011.44	23,681.66	20,779.17	16,998.06	24,413.00	24,413.00	24,413.00	24,413.00
001.3122.0422 UNIFORM & EXPENSES		0.00	0.00	147.94	0.00	300.00	300.00	300.00	300.00
Total Dept 3122 SCHOOL CROSSING GUARDS		**23,011.44**	**23,661.66**	**20,927.11**	**16,998.06**	**24,713.00**	**24,713.00**	**24,713.00**	**24,713.00**
Dept 3510	**CONTROL OF DOGS**								
001.3510.0100 PERSONAL SERVICES		21,340.77	22,634.38	22,720.99	23,759.56	22,966.00	23,238.00	23,238.00	23,238.00
001.3510.0101 OVERTIME		278.20	60.46	137.15	140.13	0.00	0.00	0.00	0.00
001.3510.0402									

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	**GENERAL FUND**								
Dept 3510	**CONTROL OF DOGS**								
001.3510.0402 VEHICLE EXPENSE		0.00	3,052.17	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
001.3510.0406 SPCA		5,151.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3510.0419 TELEPHONE		199.39	194.76	164.56	172.74	200.00	200.00	200.00	200.00
001.3510.0420 UNIFORM EXPENSE		0.00	0.00	0.00	104.79	200.00	200.00	200.00	200.00
001.3510.0421 BOOKS, DUES & SUBSCRIPTIONS		0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
001.3510.0424 POUND CARE		5,866.82	12,855.66	8,780.75	5,996.05	13,000.00	13,000.00	13,000.00	13,000.00
001.3510.0425 POUND LEASE		2,160.00	2,400.00	2,400.00	2,400.00	2,160.00	2,160.00	2,160.00	2,160.00
Total Dept 3510 CONTROL OF DOGS		**34,996.93**	**41,197.43**	**34,223A5**	**32,573.27**	**40,848.00**	**41,098.00**	**41,098.00**	**41,098.00**
Dept 3620	**SAFETY INSPECTION**								
001.3620.0100 PERSONAL SERVICES		300,255.09	344,290.61	350,545.04	361,341.20	351,641.00	352,591.00	352,591.00	352,591.00
001.3620.0101 OVERTIME		1,334.22	950.64	1,554.51	4,504.35	5,000.00	5,000.00	5,000.00	5,000.00
001.3620.0123 PARTTIME LABOR		28,442.78	14,152.99	11,539.19	11,182.06	12,000.00	12,000.00	12,000.00	12,000.00
001.3620.0201 EQUIPMENT UNDER $5,000		965.00	866.00	0.00	0.00	1,500.00	0.00	0.00	0.00
001.3620.0401 BOOKS, DUES & SUBSCRIPTIONS		0.00	0.00	0.00	60.00	500.00	200.00	200.00	200.00
001.3620.0402 VEHICLE EXPENSE		2,160.37	5,112.33	10,025.33	6,654.78	4,500.00	4,500.00	4,500.00	4,500.00
001.3620.0403 EQUIP LEASE		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
001.3620.0404 EDUCATION & TRAVEL		480.00	1,130.00	1,020.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.3620.0413 SUPPLIES		2,401.92	2,093.23	1,780.14	2,076.91	2,650.00	2,650.00	2,650.00	2,650.00
001.3620.0419									

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	GENERAL FUND								
Dept 3620	SAFETY INSPECTION								
001.3620.0419 TELEPHONE		2,637.68	2,296.47	2,089.67	2,078.75	2,500.00	2,500.00	2,500.00	2,500.00
001.3620.0422 COMPUTER SOFTWARE		14,102.69	14,287.67	15,096.30	15,334.50	14,000.00	14,000.00	14,000.00	14,000.00
Total Dept 3620 SAFETY INSPECTION		352,779.75	385,180.14	393,650.18	404,232.55	396,791.00	395,441.00	395,441.00	395,441.00
Dept 4020	REG.OF VITAL STATS.								
001.4020.0100 PERSONAL SERVICES		1,927.00	3,320.00	2,030.00	3,595.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Dept 4020 REG.OF VITAL STATS.		1,927.00	3,320.00	2,030.00	3,595.00	4,000.00	4,000.00	4,000.00	4,000.00
Dept4090	ENVIRONMENTAL HLTH PRO								
001.4090.0422 ENVIRONMENTAL SVCS.		55,915.17	40,861.31	643.75	1,312.73	20,000.00	2,500.00	2,500.00	2,500.00
001.4090.0429 SEWER PROGRAM		0.00	43.75	45.94	258.75	0.00	0.00	0.00	0.00
Total Dept 4090 ENVIRONMENTAL HLTH PRO		55,915.17	40,905.06	689.69	1,571.48	20,000.00	2,500.00	2,500.00	2,500.00
Dept 4091	RECYCLING								
001.4091.0100 PERSONAL SERVICES		1,110.98	1,110.98	1,110.98	1,110.98	1,111.00	1,111.00	1,111.00	1,111.00
001.4091.0407 ELECTRICITY		1,317.89	1,086.24	1,752.31	1,500.84	3,800.00	2,000.00	2,000.00	2,000.00
001.4091.0434 CONTRACTUAL EXPENSES		22,500.00	22,500.00	22,500.00	22,500.00	30,400.00	52,000.00	52,000.00	52,000.00
Total Dept 4091 RECYCLING		24,928.87	24,697.22	25,363.29	25,111.82	35,311.00	55,111.00	55,111.00	55,111.00
Dept 4189	DIST NURSING ASSOC.								
001.4189.0421									

TOWN OF BEDFORD

Budget Preparation

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Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	GENERAL FUND								
Dept 4189	DIST NURSING ASSOC.								
001.4189.0421 VISITING NURSE ASSN.		0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Total Dept 4189 DIST NURSING ASSOC.		0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Dept 4210	DRUG ABUSE PREV.CONCL.								
001.4210.0400 TRI TOWN PROGRAM		26,000.00	26,000.00	15,907.00	19,571.84	21,000.00	22,000.00	22,000.00	22,000.00
Total Dept 4210 DRUG ABUSE PREV.CONCL.		26,000.00	26,000.00	15,907.00	19,571.84	21,000.00	22,000.00	22,000.00	22,000.00
Dept 4540	AMBULANCE								
001.4540.0421 KATONAH/BDFD HILLS		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Dept 4540 AMBULANCE		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Dept 5010	SUPEROF HIGHWAYS								
001.5010.0100 PERSONAL SERVICES		263,205.69	267,612.74	220,224.56	222,557.31	210,621.00	210,621.00	210,621.00	210,621.00
001.5010.0123 PARTTIME LABOR		4,297.33	5,954.62	6,206.07	5,266.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Dept 5010 SUPER.OF HIGHWAYS		267,503.02	273,567.36	226,430.63	227,823.31	215,621.00	215,621.00	215,621.00	215,621.00
Dept5650	OFF STREET PARKING								
001.5650.0100 PERSONAL SERVICES		64,825.53	69,502.10	37,122.92	22,909.91	70,174.00	42,904.00	42,904.00	42,904.00
001.5650.0402 VEHICLE EXPENSE		0.00	0.00	0.00	0.00	4,575.00	4,575.00	4,575.00	4,575.00
001.5650.0406 PARKING LOT LEASE		27,600.00	3,640.00	5,600.00	3,920.00	3,920.00	3,920.00	3,920.00	3,920.00
001.5650.0407									

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Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	**GENERAL FUND**								
Dept 5650	**OFF STREET PARKING**								
001.5650.0407 ELECTRICITY		13,590.81	9,263.88	12,433.72	12,542.41	13,710.00	12,500.00	12,500.00	12,500.00
001.5650.0411 MISC FEES		600.00	720.00	756.00	859.05	800.00	900.00	900.00	900.00
001.5650.0413 SUPPLIES		552.73	4.99	0.00	0.00	0.00	0.00	0.00	0.00
001.5650.0415 PRINTING, REPRODUCTION		3,505.77	5,916.84	5,669.08	15,151.16	6,000.00	6,000.00	6,000.00	6,000.00
001.5650.0419 TELEPHONE		199.39	194.76	4,209.13	5,575.20	5,000.00	5,000.00	5,000.00	5,000.00
001.5650.0420 UNIFORM EXPENSE		71.99	433.89	0.00	0.00	500.00	500.00	500.00	500.00
001.5650.0422 LOT MAINTENANCE		0.00	0.00	8,358.59	7,343.06	6,000.00	6,000.00	6,000.00	6,000.00
001.5650.0424 METER RENTAUMAINT.		3,342.38	0.00	805.00	132.00	5,700.00	5,700.00	5,700.00	5,700.00
001.5650.0425 LAND USE FEES/NYC		166,593.56	188,896.80	169,742.24	169,566.97	172,000.00	172,000.00	172,000.00	172,000.00
Total Dept 5650 OFF STREET PARKING		**280,882.16**	**258,573.26**	**244,696.88**	**237,999.76**	**288,379.00**	**259,999.00**	**259,999.00**	**259,999.00**
Dept 6142	**BLUE MTN DEY CORP**								
001.6142.0422 AUDIT		2,300.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
001.6142.0427 INSURANCE		1,313.00	1,319.00	1,156.00	1,319.00	1,400.00	1,925.00	1,925.00	1,925.00
001.6142.0428 PROFESSIONAL FEES		0.00	0.00	0.00	2,350.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Dept 6142 BLUE MTN DEY CORP		**3,613.00**	**1,319.00**	**1,156.00**	**3,669.00**	**6,400.00**	**6,925.00**	**6,925.00**	**6,925.00**
Dept6510	**VETERANS' SERVICES**								
001.6510.0421 CONTRACTUAL EXPENSES		2,700.00	2,700.00	2,696.40	2,000.00	3,500.00	3,500.00	3,500.00	3,500.00
Total Dept 6510									

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TOWN OF BEDFORD

Budget Preparation

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Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	**GENERAL FUND**								
Dept6510	**VETERANS' SERVICES**								
VETERANS' SERVICES		**2,700.00**	**2,700.00**	**2,696.40**	**2,000.00**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**
Dept 7020	**RECREATION ADMINISTRA**								
001.7020.0100 PERSONAL SERVICES		294,520.26	310,424.56	316,814.30	320,898.17	326,727.00	330,633.00	330,633.00	330,633.00
001.7020.0101 OVERTIME		6,030.99	433.26	2,700.89	1,399.50	1,400.00	1,400.00	1,400.00	1,400.00
001.7020.0201 EQUIPMENT UNDER $5,000		0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
001.7020.0404 VEHICLE EXPENSE		1,162.29	3,560.03	1,583.11	2,425.58	2,880.00	2,880.00	2,880.00	2,880.00
001.7020.0413 SUPPLIES		1,219.57	1,729.50	1,115.35	1,798.93	1,800.00	1,800.00	1,800.00	1,800.00
001.7020.0414 COPIERISVC CONTRACT		12,497.09	11,349.49	12,060.77	11,881.15	12,000.00	6,000.00	6,000.00	6,000.00
001.7020.0419 TELEPHONE		6,480.48	6,522.10	6,334.45	6,234.57	6,500.00	6,500.00	6,500.00	6,500.00
001.7020.0420 EDUCATION & TRAVEL		0.00	390.00	120.00	79.00	1,000.00	1,000.00	1,000.00	1,000.00
001.7020.0421 BOOKS, DUES & SUBSCRIPTIONS		1,243.00	531.02	405.00	242.98	975.00	975.00	975.00	975.00
001.7020.0422 COMPUTER SOFTWARE		1,100.00	550.50	550.50	550.50	2,800.00	1,000.00	1,000.00	1,000.00
Total Dept 7020 RECREATION ADMINISTRA		**324,253.68**	**335,490.46**	**341,684.37**	**345,760.38**	**356,082.00**	**352,188.00**	**352,188.00**	**352,188.00**
Dept 7140	**RECREATION PROGRAM**								
001.7140.0101 OVERTIME		185.13	5,104.69	3,726.71	0.00	4,250.00	4,250.00	4,250.00	4,250.00
001.7140.0123 PARTTIME LABOR		79,832.77	78,155.72	81,422.95	96,535.25	82,000.00	82,000.00	82,000.00	82,000.00
001.7140.0400 CONTRACTUAL EXPENSE		0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
001.7140.0404 VEHICLE EXPENSE		0.00	218.21	959.66	743.54	1,670.00	1,200.00	1,200.00	1,200.00
001.7140.0416 FACILITY RENTALS		1,300.00	1,500.00	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00

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2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	**GENERAL FUND**								
Dept 7140	**RECREATION PROGRAM**								
001.7140.0419 TELEPHONE		0.00	0.00	0.00	0.00	936.00	936.00	936.00	936.00
001.7140.0424 SOFTBALL PROGRAM		0.00	438.00	1,333.56	231.00	1,000.00	800.00	800.00	800.00
001.7140.0429 PRINTING & POSTAGE		8,000.00	10,000.00	12,855.57	14,306.16	13,000.00	13,000.00	13,000.00	13,000.00
001.7140.0430 DEVELOP. DISABLED		16,311.51	16,400.91	16,117.49	16,577.93	16,500.00	17,000.00	17,000.00	17,000.00
001.7140.0431 PROGRAM SUPPLIES		13,890.23	15,428.43	11,246.42	11,237.81	16,000.00	16,000.00	16,000.00	16,000.00
001.7140.0432 SUMMER CONCERT SERIES		5,016.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7140.0434 LEAGUE CONF!TEAM/SWIM FEES		2,430.00	2,613.43	2,477.56	2,420.56	3,000.00	3,000.00	3,000.00	3,000.00
001.7140.0436 SELF SUSTAINING EVENTS		0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
001.7140.0437 TROPHIES & AWARDS		644.30	705.46	0.00	627.00	800.00	800.00	800.00	800.00
001.7140.0440 OUTSIDE PROGRAMS		13,918.00	17,998.00	20,894.64	17,968.00	21,000.00	21,000.00	21,000.00	21,000.00
001.7140.0445 SPECIAL EVENTS		6,034.77	7,573.67	8,392.79	6,416.87	8,000.00	8,000.00	8,000.00	8,000.00
Total Dept 7140 RECREATION PROGRAM		**147,563.21**	**156,138.52**	**180,977.37**	**188,504.12**	**189,856.00**	**189,488.00**	**189,488.00**	**189,488.00**
Dept7180	**BEAVER DAM PARK**								
001.7180.0123 PART-TIME LABOR		1,804.00	3,858.65	6,797.00	1,936.00	8,320.00	8,320.00	8,320.00	8,320.00
001.7180.0201 EQUIPMENT UNDER $5,000		0.00	0.00	4,306.62	5,399.68	350.00	350.00	350.00	350.00
001.7180.0413 SUPPLIES		2,098.84	2,123.50	1,106.36	2,479.90	3,545.00	3,545.00	3,545.00	3,545.00
001.7180.0417 REPAIR & MAINTENANCE		0.00	0.00	1,466.30	4,321.89	1,800.00	1,800.00	1,800.00	1,800.00
Total Dept 7180 BEAVER DAM PARK									

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Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	**GENERAL FUND**								
Dept 7180	**BEAVER DAM PARK**								
		3,902.84	**5,982.15**	**13,678.28**	**14,137.47**	**14,015.00**	**14,015.00**	**14,015.00**	**14,015.00**
Dept 7280	**TENNIS PROGRAMS YOUTH & ADULT**								
001.7280.0420 EDUCATION & TRAINING		0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
001.7280.0425 STAFF UNIFORMS		0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00
001.7280.0431 TENNIS SUPPLIES		983.96	933.77	862.66	1,240.34	1,600.00	1,600.00	1,600.00	1,600.00
001.7280.0434 LEAGUE CONFERENCE FEES		85.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
001.7280.0437 TROPHIES & AWARDS		0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00
001.7280.0440 TENNIS OUTSIDE PROGRAM INSTRUCTION		5,648.00	13,370.50	24,188.40	16,639.31	20,500.00	28,000.00	28,000.00	28,000.00
Total Dept 7280 TENNIS PROGRAMS YOUTH & ADULT		**6,716.96**	**14,304.27**	**25,051.06**	**17,879.65**	**22,700.00**	**30,200.00**	**30,200.00**	**30,200.00**
Dept 7310	**SUMMER DAY CAMP PROGRAMS**								
001.7310.0100 PERSONAL SERVICES		9,852.56	13,954.67	14,055.95	15,330.32	14,502.00	15,975.00	15,975.00	15,975.00
001.7310.0101 OVERTIME		1,006.19	1,122.21	1,634.16	626.38	2,500.00	2,500.00	2,500.00	2,500.00
001.7310.0123 PARTTIME LABOR		221,006.32	222,885.52	217,807.37	204,490.32	227,800.00	227,800.00	227,800.00	227,800.00
001.7310.0419 TELEPHONE		682.25	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
001.7310.0420 EDUCATION & TRAVEL		416.34	420.00	500.00	327.89	500.00	500.00	500.00	500.00
001.7310.0422 DAY CAMP SUPPLIES		14,015.82	14,043.67	14,973.71	13,135.24	15,000.00	15,000.00	15,000.00	15,000.00
001.7310.0423 TINY TOT CAMP SUPPLIES		5,903.35	4,781.88	5,201.98	5,394.94	6,000.00	6,000.00	6,000.00	6,000.00
001.7310.0425 STAFF UNIFORMS		2,000.00	1,639.80	1,582.74	1,799.90	1,800.00	1,800.00	1,800.00	1,800.00
001.7310.0426									

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Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	**GENERAL FUND**								
Dept 7310	**SUMMER DAY CAMP PROGRAMS**								
001.7310.0426 SPORTS SUPPLIES		971.40	989.23	971.37	942.89	1,000.00	1,000.00	1,000.00	1,000.00
001.7310.0428 TRANSPORTATION		10,000.00	7,845.00	7,450.00	8,745.00	10,000.00	10,000.00	10,000.00	10,000.00
001.7310.0429 PRINTING & POSTAGE		1,118.75	1,070.00	1,013.51	940.00	1,200.00	1,200.00	1,200.00	1,200.00
001.7310.0431 CONTINGENCY		82.50	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
001.7310.0433 SUMMER SERVICES		7,000.00	4,685.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
001.7310.0436 SUMMER EVENTS-SELF SUSTAINING		18,446.71	19,560.50	18,727.50	16,614.25	18,000.00	18,000.00	18,000.00	18,000.00
001.7310.0438 CAMP SHIRTS		2,500.00	2,527.84	2,608.85	2,699.20	3,000.00	3,000.00	3,000.00	3,000.00
001.7310.0444 TRAVEL PROGRAM		29,719.29	30,700.57	30,499.96	30,202.19	32,000.00	32,000.00	32,000.00	32,000.00
001.7310.0445 SPECIAL EVENTS		3,990.80	3,989.00	3,996.33	3,911.16	4,000.00	4,000.00	4,000.00	4,000.00
Total Dept 7310 SUMMER DAY CAMP PROGRAMS		**328,712.28**	**330,214-89**	**330,023A3**	**312,159.68**	**348,002.00**	**349,475.00**	**349,475.00**	**349,475.00**
Dept 7410	**LIBRARIES**								
001.7410.0421 BEDFORD FREE LIBRARY		319,856.00	319,856.00	318,596.00	339,856.00	347,856.00	347,856.00	347,856.00	351,856.00
001.7410.0422 BEDFORD HILLS LIB.		361,579.00	361,579.00	361,579.00	381,579.00	389,579.00	389,579.00	389,579.00	393,579.00
001.7410.0423 KATONAH VILLAGE LIB.		573,227.00	573,227.00	573,227.00	593,227.00	601,227.00	601,227.00	601,227.00	605,227.00
Total Dept 7410 LIBRARIES		**1,254,662.00**	**1,254,662.00**	**1,253,402.00**	**1,314,662.00**	**1,338,662.00**	**1,336,662.00**	**1,338,662.00**	**1,350,662.00**
Dept 7510	**HISTORIAN**								
001.7510.0123 PART-TIME LABOR		13,470.41	13,308.76	10,082.63	10,411.64	16,000.00	16,000.00	16,000.00	16,000.00
001.7510.0400									

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Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001 GENERAL FUND								
Dept 7510 HISTORIAN								
001.7510.0400 CONTRACTUAL EXPENSE	1,356.43	2,088.09	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
001.7510.0401 BOOKS, DUES & SUBSCRIPTIONS	75.00	156.76	167.25	200.00	250.00	250.00	250.00	250.00
001.7510.0405 ARCHIVAL RESTORATION	114.79	1,028.83	1,868.43	774.88	2,000.00	5,000.00	5,000.00	5,000.00
001.7510.0413 SUPPLIES	41.16	253.50	0.00	0.00	800.00	800.00	800.00	800.00
001.7510.0419 TELEPHONE	199.39	194.77	184.56	172.74	300.00	300.00	300.00	300.00
Total Dept 7510 HISTORIAN	15,257.18	17,030.71	12,302.87	11,559.26	21,850.00	24,850.00	24,850.00	24,850.00
Dept 7520 HISTORICAL PROPERTY								
001.7520.0123 PART-TIME LABOR	6,475.20	3,870.19	3,216.00	6,905.33	4,200.00	4,200.00	4,200.00	4,200.00
001.7520.0201 EQUIPMENT UNDER $5000	0.00	0.00	436.63	1,407.85	900.00	900.00	900.00	900.00
001.7520.0407 ELECTRICITY	879.10	680.90	1,037.28	1,043.01	1,200.00	1,200.00	1,200.00	1,200.00
001.7520.0422 MAINTENACE	6,969.42	2,197.95	1,289.88	1,577.51	1,500.00	1,500.00	1,500.00	1,500.00
001.7520.0423 SUPPLIES	2,479.08	1,843.63	2,151.47	3,048.40	2,000.00	2,000.00	2,000.00	2,000.00
001.7520.0424 TREES, SHRUBS	1,061.15	1,024.58	1,576.00	1,403.77	1,500.00	1,500.00	1,500.00	1,500.00
001.7520.0428 SHOP SUPPLIES	4,353.44	3,990.25	5,490.08	4,423.79	4,500.00	4,500.00	4,500.00	4,500.00
001.7520.0429 REFUSE REMOVAL	2,400.00	2,400.00	2,400.00	2,220.00	2,400.00	2,400.00	2,400.00	2,400.00
001.7520.0430 EQUIP. REPAIR	2,982.53	2,821.17	3,832.35	4,900.59	3,800.00	3,800.00	3,800.00	3,800.00
Total Dept 7520 HISTORICAL PROPERTY	27,599.92	18,828.67	21,429.69	26,930.25	22,000.00	22,000.00	22,000.00	22,000.00
Dept 7560 PERFORMING ARTS								

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Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	**GENERAL FUND**								
Dept 7560	**PERFORMING ARTS**								
001.7560.0101 OVERTIME		0.00	0.00	0.00	0.00	1,063.00	1,141.00	1,141.00	1,141.00
001.7560.0123 PART-TIME LABOR		0.00	0.00	0.00	0.00	600.00	450.00	450.00	450.00
001.7560.0400 CONTRACTUAL EXPENSE		0.00	0.00	12,967.42	18,824.06	13,100.00	23,750.00	23,750.00	23,750.00
001.7560.0415 COPIER EXPENSE		0.00	0.00	0.00	0.00	250.00	100.00	100.00	100.00
001.7560.0419 TELEPHONE		0.00	0.00	978.88	1,148.06	1,310.00	1,310.00	1,310.00	1,310.00
001.7560.0423 SUPPLIES		0.00	0.00	2,068.69	2,532.58	9,780.00	18,300.00	18,300.00	18,300.00
Total Dept 7560 PERFORMING ARTS		**0.00**	**0.00**	**16,014.99**	**22,504.70**	**26,103.00**	**45,051.00**	**45,051.00**	**45,051.00**
Dept 7610	**PROGRAMS FOR AGING**								
001.7610.0422 NUTRITION PROGRAM		18,384.00	17,064.00	19,671.00	19,674.00	20,000.00	35,000.00	35,000.00	35,000.00
001.7610.0424 SUPPLIES		15.99	49.00	0.00	25.90	500.00	500.00	500.00	500.00
Total Dept 7610 PROGRAMS FOR AGING		**18,399.99**	**17,113.00**	**19,671.00**	**19,699.90**	**20,500.00**	**35,500.00**	**35,500.00**	**35,500.00**
Dept 7620	**SENIOR CITIZEN REC.**								
001.7620.0100 PERSONAL SERVICES		0.00	13,791.58	14,120.46	14,651.01	14,415.00	14,415.00	14,415.00	14,415.00
001.7620.0101 OVERTIME		0.00	660.93	550.13	1,218.61	2,250.00	2,250.00	2,250.00	2,250.00
001.7620.0123 PART-TIME LABOR		30,664.69	29,346.73	27,395.70	30,580.72	38,046.00	38,046.00	38,046.00	38,046.00
001.7620.0402 VEHICLE EXPENSE		1,521.41	4,537.68	3,003.88	1,620.87	1,000.00	1,000.00	1,000.00	1,000.00
001.7620.0403 FUEL		0.00	0.00	0.00	0.00	1,404.00	1,404.00	1,404.00	1,404.00
001.7620.0419									

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Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	GENERAL FUND								
Dept 7620	SENIOR CITIZEN REC.								
001.7620.0419 TELEPHONE		946.62	982.51	848.07	788.61	300.00	300.00	300.00	300.00
001.7620.0421 ADMISSION FEES		4,500.00	3,508.55	2,416.00	1,874.81	4,000.00	4,000.00	4,000.00	4,000.00
001.7620.0422 BUS RENTALS		5,253.00	4,514.50	2,686.53	3,132.00	4,800.00	4,800.00	4,800.00	4,800.00
001.7620.0423 SUPPLIES		1,365.68	1,466.88	1,576.62	1,744.66	1,500.00	1,500.00	1,500.00	1,500.00
001.7620.0424 PERFORMERS		222.44	1,530.00	1,970.00	710.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Dept 7620 SENIOR CITIZEN REC.		44,473.84	60,339.36	54,567.39	56,321.29	70,215.00	70,215.00	70,215.00	70,215.00
Dept 8010	ZONING BOARD OF APPEAL								
001.8010.0100 PERSONAL SERVICES		14,273.31	15,067.29	14,983.55	16,082.01	15,367.00	15,618.00	15,618.00	15,618.00
001.8010.0101 OVERTIME		2,360.61	2,705.75	1,346.57	1,623.98	1,000.00	1,750.00	1,750.00	1,750.00
001.8010.0123 PART-TIME LABOR		18,986.38	21,045.60	23,393.50	23,736.26	23,394.00	23,394.00	23,394.00	23,394.00
001.8010.0404 EDUCATION & TRAVEL		40.00	0.00	120.00	15.00	400.00	150.00	150.00	150.00
001.8010.0413 SUPPLIES		41.97	220.30	74.84	61.38	500.00	150.00	150.00	150.00
001.8010.0418 LEGAL SERVICES		0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
001.8010.0419 TELEPHONE		199.39	194.77	184.55	172.74	225.00	200.00	200.00	200.00
Total Dept 8010 ZONING BOARD OF APPEAL		35,901.66	39,233.71	40,103.01	41,691.37	41,136.00	41,262.00	41,262.00	41,262.00
Dept 8020	PLANNING BOARD								
001.8020.0100 PERSONAL SERVICES		185,452.96	189,782.31	191,639.99	194,667.87	199,885.00	195,871.00	195,871.00	195,871.00
001.8020.0101									

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Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	**GENERAL FUND**								
Dept 8020	**PLANNING BOARD**								
001.8020.0101 OVERTIME		1,621.40	2,248.36	2,058.23	2,520.25	2,000.00	3,000.00	3,000.00	3,000.00
001.8020.0123 PART-TIME LABOR		45,679.14	45,679.14	44,067.93	45,679.14	45,679.00	63,259.00	63,259.00	63,259.00
001.8020.0402 VEHICLE EXPENSE		1,640.52	2,596.39	2,543.06	2,217.26	3,100.00	2,750.00	2,750.00	2,750.00
001.8020.0404 EDUCATION & TRAVEL		215.00	20.00	115.00	0.00	0.00	0.00	0.00	0.00
001.8020.0405 ENERGY ADVISORY EXPENSES		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8020.0407 ELECTRICITY FOR CASR CHARGING STATIONS		0.00	0.00	1,373.80	958.77	3,000.00	3,000.00	3,000.00	3,000.00
001.8020.0413 SUPPLIES		0.00	409.66	373.10	329.61	600.00	400.00	400.00	400.00
001.8020.0419 TELEPHONE		1,142.91	1,070.86	1,034.96	1,011.15	900.00	1,100.00	1,100.00	1,100.00
001.8020.0422 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	3,693.00	0.00	0.00	0.00
001.8020.0425 SPECIAL PROJECTS		5,727.26	6,333.63	6,834.86	7,147.85	0.00	0.00	0.00	0.00
001.8020.0426 MASTER PLAN EXPENSES		0.00	0.00	0.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00
001.8020.0428 OPEN SPACE RESERVE		0.00	163.24	0.00	0.00	0.00	0.00	0.00	0.00
001.8020.0429 ESCROW		0.00	1,584.07	7,327.09	8,323.50	0.00	0.00	0.00	0.00
Total Dept 8020 PLANNING BOARD		**245,479.19**	**249,887.68**	**257,388.02**	**282,855.40**	**283,857.00**	**284,380.00**	**284,380.00**	**284,380.00**
Dept8025	**HISTORICAL REVIEW BOARD**								
001.8025.0405 CONSULTANT		1,356.92	(2,791.92)	7,873.76	14,117.52	4,000.00	6,000.00	6,000.00	6,000.00
001.8025.0429 ESCROW		0.00	8,524.98	3,940.79	2,600.00	0.00	0.00	0.00	0.00
Total Dept 8025 HISTORICAL REVIEW BOARD									

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TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	GENERAL FUND								
Dept 8025	HISTORICAL REVIEW BOARD								
		1,356.92	5,733.06	11,814.55	16,717.52	4,000.00	6,000.00	6,000.00	6,000.00
Dept8045	RECYCLE PROGRAM								
001.8045.0421 RECYCLE PROGRAM		0.00	4,000.00	5,000.00	0.00	0.00	0.00	0.00	4,500.00
Total Dept 8045 RECYCLE PROGRAM		0.00	4,000.00	5,000.00	0.00	0.00	0.00	0.00	4,500.00
Dept8080	TREE ADVISORY BOARD								
001.8080.0421 CONTRACTUAL EXPENSES		0.00	162.00	0.00	0.00	1,000.00	500.00	500.00	500.00
001.8080.0422 STIPEND CHAIRPERSON		0.00	500.00	0.00	1,000.00	500.00	500.00	500.00	500.00
001.8080.0423 THE BEDFORD OAK		620.00	364.00	1,809.85	3,550.00	3,500.00	4,500.00	4,500.00	4,500.00
001.8080.0424 TREES, SHRUBS		397.61	521.00	502.10	0.00	2,000.00	1,000.00	1,000.00	1,000.00
Total Dept 8080 TREE ADVISORY BOARD		1,017.61	1,567.00	2,311.95	4,550.00	7,000.00	6,500.00	6,500.00	6,500.00
Dept 8090	CONSERVATION BOARD								
001.8090.0414 PUBLISHING/BROCHURES		1,415.50	277.92	391.85	0.00	1,000.00	500.00	500.00	500.00
Total Dept 8090 CONSERVATION BOARD		1,415.50	277.92	391.85	0.00	1,000.00	500.00	500.00	500.00
Dept 8091	WETLANDS COMMISSION								
001.8091.0100 PERSONAL SERVICES		49,521.18	53,252.64	53,491.82	61,466.18	54,280.00	24,800.00	24,800.00	24,800.00
001.8091.0101 OVERTIME		1,140.15	93.80	263.65	2,543.43	1,500.00	1,500.00	1,500.00	1,500.00
001.8091.0123 PARTTIME LABOR		22,536.60	22,707.98	23,393.50	23,393.50	23,394.00	23,394.00	23,394.00	23,394.00
001.8091.0201									

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TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	GENERAL FUND								
Dept 8091	WETLANDS COMMISSION								
001.8091.0201 EQUIPMENT UNDER $5,000		0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00
001.8091.0413 SUPPLIES		768.21	714.94	349.85	476.06	650.00	400.00	400.00	400.00
001.8091.0419 TELEPHONE		199.39	194.77	184.56	172.74	200.00	200.00	200.00	200.00
001.8091.0426 ENVIRONMENTAL SERVICES-NON ESCROW		3,406.25	1,968.75	10,187.50	7,432.82	2,750.00	9,000.00	9,000.00	9,000.00
001.8091.0428 ESCROW		26,325.00	15,343.75	19,075.00	24,363.75	0.00	0.00	0.00	0.00
Total Dept 8091 WETLANDS COMMISSION		103,896.78	94,276.83	106,945.88	119,848.48	82,924.00	59,444.00	59,444.00	59,444.00
Dept 8093	CLEAN UP DAYS								
001.8093.0101 OVERTIME		0.00	0.00	6,125.81	0.00	7,000.00	7,000.00	7,000.00	7,000.00
001.8093.0424 CONTRACTUAL		4,570.00	500.00	0.00	0.00	1,120.00	0.00	0.00	0.00
001.8093.0425 WASTE DISPOSAL- CLEAN UP WEEKEND		15,000.00	24,490.00	15,288.00	16,482.98	20,000.00	16,000.00	16,000.00	16,000.00
Total Dept 8093 CLEAN UP DAYS		19,570.00	24,990.00	21,413.81	16,482.98	28,120.00	23,000.00	23,000.00	23,000.00
Dept8160	REFUSE AND GARBAGE								
001.8160.0425 HAULING		3,117.60	3,108.00	3,108.00	4,110.48	2,400.00	2,600.00	2,600.00	2,600.00
Total Dept 8160 REFUSE AND GARBAGE		3,117.60	3,108.00	3,108.00	4,110.48	2,400.00	2,600.00	2,600.00	2,600.00
Dept 8810	CEMETERIES								
001.8810.0123 PART-TIME LABOR		3,124.00	3,858.65	3,216.00	6,905.33	4,200.00	4,200.00	4,200.00	4,200.00
001.8810.0201									

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TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	GENERAL FUND								
Dept 8810	CEMETERIES								
001.8810.0201 EQUIPMENT UNDER $5,000		0.00	0.00	436.63	1,430.75	900.00	900.00	900.00	900.00
001.8810.0413 SUPPLIES		0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
001.8810.0422 CONTRACTUAL SVCS		1,152.50	0.00	5,298.00	5,650.00	10,000.00	10,000.00	10,000.00	10,000.00
001.8810.0423 SUPPLIES		101.34	43.20	0.00	5.80	2,500.00	4,000.00	4,000.00	4,000.00
Total Dept 8810 CEMETERIES		4,377.84	3,901.85	8,950.63	13,991.88	19,100.00	19,100.00	19,100.00	19,100.00
Dept9010	STATE RETIREMENT								
001.9010.0800 STATE RETIREMENT		445,945.00	536,384.95	633,958.76	618,803.12	567,563.00	563,385.00	563,385.00	563,385.00
Total Dept 9010 STATE RETIREMENT		445,945.00	536,384.95	633,958.76	618,803.12	567,563.00	583,385.00	563,385.00	563,385.00
Dept9015	POLICE RETIREMENT								
001.9015.0800 POLICE RETIREMENT		866,362.50	1,111,160.50	1,064,379.00	1,306,501.00	1,144,949.00	1,248,456.00	1,248,456.00	1,248,456.00
Total Dept 9015 POLICE RETIREMENT		866,362.50	1,111,160.50	1,084,379.00	1,306,501.00	1,144,949.00	1,248,456.00	**1,248,456.00**	**1,248,456.00**
Dept 9030	SOCIAL SECURITY								
001.9030.0800 SOCIAL SECURITY		461,707.71	485,056.63	456,276.04	483,951.59	535,298.00	555,336.00	555,336.00	555,336.00
Total Dept 9030 SOCIAL SECURITY		461,707.71	465,056.63	458,276.04	483,951.59	535,298.00	555,336.00	555,336.00	555,336.00
Dept 9031	MEDICARE								
001.9031.0800 MEDICARE TAX		118,288.94	121,650.85	118,153.23	124,150.90	114,053.00	129,877.00	129,877.00	129,877.00

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TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	GENERAL FUND								
Dept 9031	MEDICARE								
Total Dept 9031 MEDICARE		118,288.94	121,650.65	118,153.23	124,150.90	114,053.00	129,877.00	129,877.00	129,877.00
Dept9040	WORKMEN'S COMPENSATION								
001.9040.0800 WORKERS COMP.		159,740.52	173,335.76	140,261.40	152,048.32	172,005.00	180,605.00	180,605.00	180,605.00
Total Dept 9040 WORKMEN'S COMPENSATION		159,740.52	173,335.76	140,261.40	152,048.32	172,005.00	180,605.00	180,605.00	180,605.00
Dept9050	UNEMPLOYMENT								
001.9050.0800 UNEMPLOYMENT INS.		1,087.91	4,060.00	4,509.36	1,093.59	0.00	0.00	0.00	0.00
Total Dept 9050 UNEMPLOYMENT		1,087.91	4,060.00	4,509.36	1,093.59	0.00	0.00	0.00	0.00
Dept9060	HEALTH INSURANCE								
001.9060.0800 HEALTH INSURANCE		2,353,995.12	2,191,261.77	2,616,196.47	2,663,764.11	3,051,366.00	3,234,103.00	3,234,103.00	3,234,103.00
Total Dept 9060 HEALTH INSURANCE		2,353,995.12	2,191,261.77	2,616,196.47	2,663,784.11	3,051,366.00	3,234,103.00	3,234,103.00	3,234,103.00
Dept 9061	TEAMSTER WELFARE FD								
001.9061.0800 TEAMSTERS WELFARE FD		1,950.00	2,600.00	3,900.00	3,900.00	40,173.00	40,173.00	40,173.00	40,173.00
Total Dept 9061 TEAMSTER WELFARE FD		1,950.00	2,600.00	3,900.00	3,900.00	40,173.00	40,173.00	40,173.00	40,173.00
Dept 9062	PBAWELFARE								
001.9062.0800 PBA WELFARE FUND		12,019.41	11,495.69	(2,352.87)	(819.78)	21,000.00	29,000.00	29,000.00	29,000.00
Total Dept 9062									

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TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	GENERAL FUND								
Dept 9062	PBAWELFARE								
PBAWELFARE		12,019.41	11,495.69	!2,352.8n	(819.78)	21,000.00	29,000.00	29,000.00	29,000.00
Dept9063	DENTAL PLAN								
001.9063.0800 DENTAL PLAN		62,067.14	70,475.01	65,671.61	67,131.27	88,468.00	88,468.00	88,468.00	88,468.00
Total Dept 9063 DENTAL PLAN		62,067.14	70,475.01	65,671.61	67,131.27	88,468.00	88,468.00	88,468.00	88,468.00
Dept 9064	OPTICAL INSURANCE								
001.9064.0800 OPTICAL INSURANCE		4,081.36	4,751.08	4,768.68	3,883.67	4,836.00	5,030.00	5,030.00	5,030.00
Total Dept 9064 OPTICAL INSURANCE		4,081.36	4,751.08	4,768.68	3,883.67	4,838.00	5,030.00	5,030.00	5,030.00
Dept 9065	PBADENTAL								
001.9065.0800 PBADENTAL		58,865.00	77,588.19	84,856.48	94,660.09	95,680.00	95,680.00	95,680.00	95,680.00
Total Dept 9065 PBADENTAL		58,865.00	77,588.19	84,858.48	94,660.09	95,680.00	95,680.00	95,680.00	95,680.00
Dept 9085	FLEXIBLE SPENDING								
001.9085.0800 FLEXIBLE SPENDING		1,135.00	1,547.00	274.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Dept 9085 FLEXIBLE SPENDING		1,135.00	1,547.00	274.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Dept9089	EMPLOYEE ASSISTANCE								
001.9089.0800 EMPLOYEE ASSIST.		3,000.00	3,000.00	3,000.00	3,030.00	3,182.00	3,200.00	3,200.00	3,200.00
Total Dept 9089 EMPLOYEE ASSISTANCE		3,000.00	3,000.00	3,000.00	3,030.00	3,182.00	3,200.00	3,200.00	3,200.00

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TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 001	GENERAL FUND								
Dept9730	BOND ANTICIPATION NOTES								
001.9730.0600 BAN PRINCIPAL		0.00	0.00	0.00	0.00	202,936.00	0.00	0.00	0.00
001.9730.0700 BAN INTEREST		0.00	0.00	0.00	0.00	9,891.00	0.00	0.00	0.00
TotalDept 9730 BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00	212,829.00	0.00	0.00	0.00
Dept9760	BAN								
001.9760.0700 BAN INTEREST		17,188.00	4,722.39	3,456.24	15,865.10	0.00	0.00	0.00	0.00
TotalDept 9760 BAN		17,188.00	4,722.39	3,456.24	15,865.10	0.00	0.00	0.00	0.00
Dept9901	TRANSFER TO DEBT SERVICE								
001.9901.0900 TRANSFER TO DEBT SERVICE		1,040,661.35	699,892.00	798,329.81	786,317.29	762,114.00	946,335.00	946,335.00	946,335.00
TotalDept 9901 TRANSFER TO DEBT SERVICE		1,040,661.35	699,892.00	798,329.81	786,317.29	762,114.00	946,335.00	946,335.00	946,335.00
Dept9950	TRANSFER TO OTHER FUNDS								
001.9950.0900 TRANSFER/OTHER FDS/OPEN SPACE		258,711.00	231,609.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
TotalDept 9950 TRANSFER TO OTHER FUNDS		258,711.00	231,609.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
TotalFund 001 GENERAL FUND		(1,311,992.84)	(492,525.48)	(1,386,865.76)	(1,517,991.24)	0.00	0.00	0.00	0.00

TOWN OF BEDFORD

OPEN SPACE FUND

TOWN OF BEDFORD
TAX ANALYSIS

TENTATIVE BUDGET 2016

Open Space Fund	2010	2011	2012	2013	2014	2015	2016	Tax Cap
Expenditures				427,726	431,297	227,757	228,471	
Revenues				-	-	-	-	
Appropriated Funds				250,086	250,086	43,502	40,019	
Tax Levy				177,640	181,211	184,255	188,452	2.28%
Assess Valuation				578,595,122	577,810,904	580,765,315	583,475,484	
Tax Rate Per $1,000 of Assessed Valuation				0.6176	0.3136	0.3173	0.3230	
Dollar Increase				0.62	0.13	0.0041	0.01	
Percentage Increase				0.00%	2.15%	1.30%	1.80%	
		Avg home cost @ 65,000	$ -	$ 40.14	$ 8.45	$ 0.26	$ 0.37	

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 015	OPEN SPACE FUND								
Dept0015	OPEN SPACE								
015.0015.1001 REAL PROPERTY TAXES		0.00	0.00	176,180.90	181,175.46	184,255.00	188,452.00	188,452.00	188,452.00
015.0015.5031 INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	43,502.00	40,019.00	40,019.00	40,019.00
Total Dept 0015 OPEN SPACE		0.00	0.00	(176,180.90)	(181,175.46)	(227,757.00)	(228,471.00)	(228,471.00)	(228,471.00)
Dept9730	BOND ANTICIPATION NOTES								
015.9730.0600 BAN PRINCIPAL		0.00	0.00	0.00	0.00	6,667.00	0.00	0.00	0.00
015.9730.0700 BAN INTEREST		0.00	0.00	0.00	0.00	1,071.00	0.00	0.00	0.00
Total Dept 9730 BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00	7,738.00	0.00	0.00	0.00
Dept9760	BAN								
015.9760.0600 PRINCIPAL		0.00	0.00	0.00	6,667.00	0.00	0.00	0.00	0.00
015.9760.0700 BOND INTEREST		0.00	0.00	0.00	2,000.76	0.00	0.00	0.00	0.00
Total Dept 9760 BAN		0.00	0.00	0.00	8,667.76	0.00	0.00	0.00	0.00
Dept9950	TRANSFER TO OTHER FUNDS								
015.9950.0900 TRANSFER TO DEBT		0.00	0.00	250,086.00	241,621.00	220,019.00	228,471.00	228,471.00	228,471.00
Total Dept 9950 TRANSFER TO OTHER FUNDS		0.00	0.00	250,086.00	241,621.00	220,019.00	228,471.00	228,471.00	228,471.00
Total Fund 015 OPEN SPACE FUND		0.00	0.00	73,905.10	69,113.30	0.00	0.00	0.00	0.00

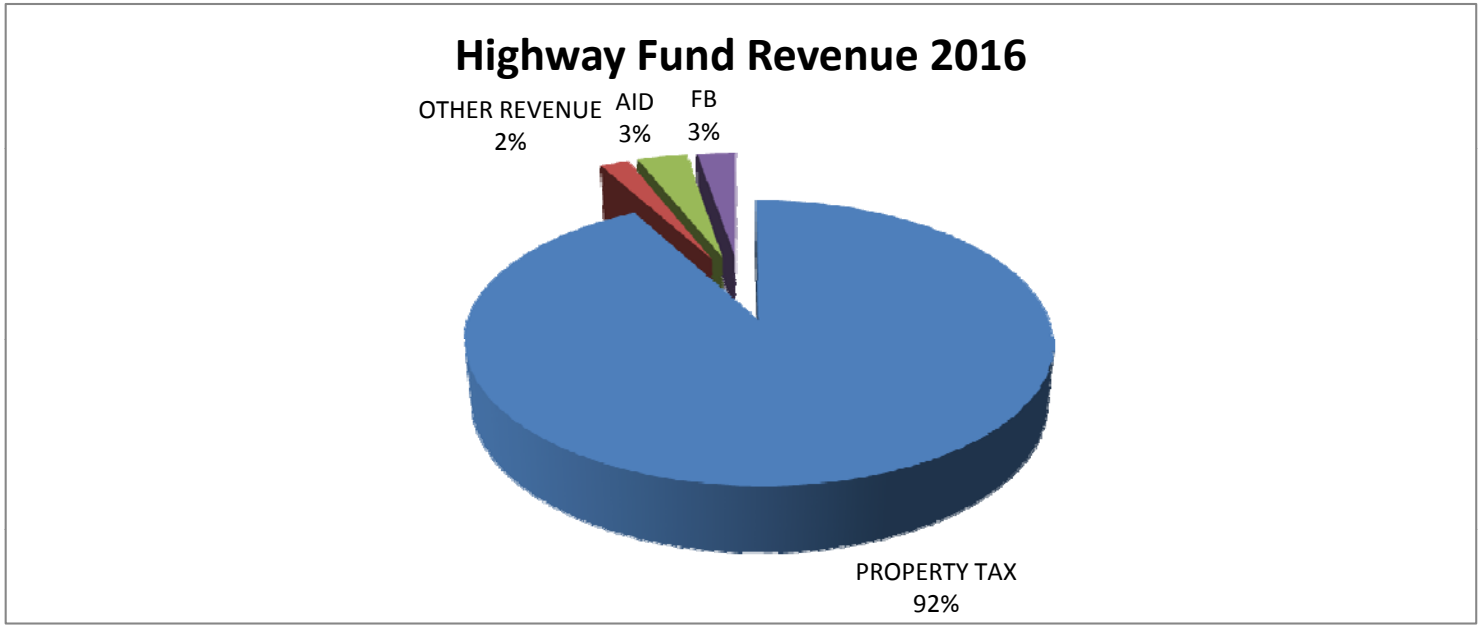
TOWN OF BEDFORD

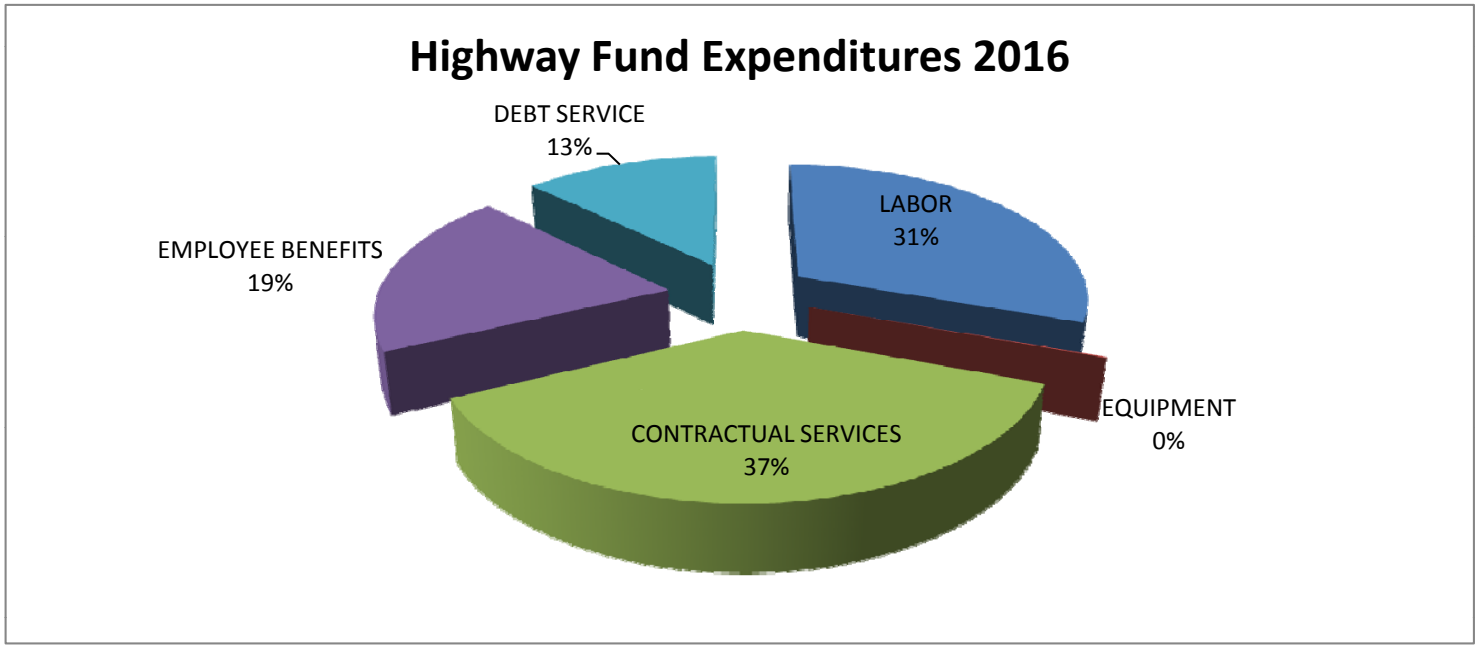
HIGHWAY FUND

TOWN OF BEDFORD
TAX ANALYSIS

TENTATIVE BUDGET 2016

Highway Fund	2010	2011	2012	2013	2014	2015	2016	
Expenditures	6,995,516	6,860,608	6,863,374	7,282,543	7,409,372	7,407,985	7,698,848	
Revenues	207,320	335,134	387,134	487,134	482,400	418,840	458,840	
Appropriated Funds	275,000	462,000	300,000	250,000	250,000	200,000	150,000	
Tax Levy	6,513,196	6,063,474	6,176,240	6,545,409	6,676,972	6,789,145	7,090,008	4.43%
Assess Valuation	582,650,000	583,966,524	577,558,122	578,595,122	577,810,904	580,765,315	583,475,484	
Tax Rate Per $1,000 of Assessed Valuation	11.1786	10.3833	10.6937	11.3126	11.5556	11.6900	12.1513	
Dollar Increase	(0.24)	(0.80)	0.31	0.93	0.24	0.13	0.46	
Percentage Increase	-2.09%	-7.11%	2.99%	8.95%	2.15%	1.16%	3.95%	
		Avg home cost @ 65,000	**$ 20.18**	**$ 60.41**	**$ 15.80**	**$ 8.73**	**$ 29.99**	


Highway Fund Revenue 2016
OTHER REVENUE
2%
AID
3%
FB
3%
PROPERTY TAX
92%


Highway Fund Expenditures 2016
DEBT SERVICE
13%
LABOR
31%
EMPLOYEE BENEFITS
19%
EQUIPMENT
0%
CONTRACTUAL SERVICES
37%

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TOWN OF BEDFORD

Budget Preparation

2016

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 010 THE HIGHWAY FUND								
Dept0010 HIGHWAY FUND								
010.0010.1001 REAL PROPERTY TAXES	6,063,474.00	6,176,240.00	6,534,425.68	6,675,662.64	6,789,145.00	7,090,008.00	7,090,008.00	7,090,008.00
010.0010.2301 SNOW & ICE TRANSPORTATION	47,450.86	43,278.81	45,111.61	21,949.46	35,000.00	35,000.00	35,000.00	35,000.00
010.0010.2401 INTEREST & EARNINGS	6,607.54	5,650.27	10,092.99	11,205.20	8,000.00	8,000.00	8,000.00	8,000.00
010.0010.2650 SALE OF SCRAP METAL	1,238.00	589.00	958.00	1,221.00	1,400.00	1,400.00	1,400.00	1,400.00
010.0010.2665 SALES OF EQUIPMENT	49,752.00	5,014.40	5,000.00	83,600.00	10,000.00	30,000.00	30,000.00	30,000.00
010.0010.2680 INSURANCE RECOVERIES	36,532.12	19,907.09	247.50	10,616.87	0.00	20,000.00	20,000.00	20,000.00
010.0010.2681 INSURANCE RECOVERIES	0.00	0.00	0.00	13,204.57	0.00	0.00	0.00	0.00
010.0010.2700 MEDICARE D REIMBURSEMENT	8,345.10	6,600.22	3,775.49	0.00	10,000.00	0.00	0.00	0.00
010.0010.2701 REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	807.40	0.00	0.00	0.00	0.00	0.00
010.0010.2770 MISCELLANEOUS REVENUES	47,405.80	47,993.15	74,058.09	35,443.00	95,000.00	105,000.00	105,000.00	105,000.00
010.0010.3501 CHIPS	202,829.28	202,779.76	259,439.85	259,453.33	259,440.00	259,440.00	259,440.00	259,440.00
010.0010.3960 STATE AID EMERGENCY	0.00	142,586.05	26,246.81	1,557.34	0.00	0.00	0.00	0.00
010.0010.4960 FEMA	0.00	1,082,121.39	189,058.02	287,070.01	0.00	0.00	0.00	0.00
010.0010.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	200,000.00	150,000.00	150,000.00	150,000.00
Total Dept 0010 HIGHWAY FUND	**(6,463,634.70)**	**(7,732,740.14)**	**(7,149,215.44)**	**(7,400,983.42)**	**(7,407,985.00)**	**(7,698,848.00)**	**(7,698,848.00)**	**(7,698,848.00)**
Dept 1910 INSURANCE								
010.1910.0421 INSURANCE	65,555.40	54,494.73	67,139.49	57,206.17	75,883.00	81,954.00	81,954.00	81,954.00
Total Dept 1910 INSURANCE								

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TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 010	**THE HIGHWAY FUND**								
Dept 1910	**INSURANCE**								
		65,555.40	**54,494.73**	**67,139A9**	**57,206.17**	**75,883.00**	**81,954.00**	**81,954.00**	**81,954.00**
Dept 1984	**PROPERTY TAX REFUNDS**								
010.1964.0421 PROPERTY TAX REFUNDS		214.21	5,619.97	24,239.14	1,113.19	10,000.00	10,000.00	10,000.00	10,000.00
Total Dept 1984 PROPERTY TAX REFUNDS		**214.21**	**5,619.97**	**24,239.14**	**1,113.19**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Dept 1980	**PMTOFMTAPAYROLL TAX**								
010.1980.0447 PMT OF MTA PAYROLL TAX		7,782.81	6,969.98	6,618.15	7,118.98	7,755.00	7,937.00	7,937.00	7,937.00
Total Dept 1980 PMT OF MTA PAYROLL TAX		**7,782.81**	**8,969.98**	**8,618.15**	**7,118.98**	**7,755.00**	**7,937.00**	**7,937.00**	**7,937.00**
Dept5110	**GENERAL REPAIRS**								
010.5110.0100 PERSONAL SERVICES		1,410,894.24	1,471,706.10	1,486,992.66	1,482,480.36	1,525,715.00	1,577,473.00	1,577,473.00	1,577,473.00
010.5110.0101 OVERTIME		325,889.17	313,701.33	106,265.95	122,458.10	150,926.00	154,473.00	154,473.00	154,473.00
010.5110.0123 PARTTIME LABOR		23,410.37	21,696.17	25,521.44	38,284.58	30,000.00	30,000.00	30,000.00	30,000.00
010.5110.0422 LIQUID ASPHALT		140,000.00	140,000.00	689,511.96	626,979.00	661,486.00	661,486.00	661,486.00	661,486.00
010.5110.0423 BITUMINOUS CONCRETE		54,129.80	25,893.39	48,946.97	95,579.95	45,000.00	45,000.00	45,000.00	45,000.00
010.5110.0424 CALCIUM CHLORIDE		13,991.68	18,372.47	1,573.34	4,684.10	25,000.00	25,000.00	25,000.00	25,000.00
010.5110.0425 DRAINAGE SUPPLIES		61,705.45	48,751.16	100,356.88	51,360.54	50,000.00	50,000.00	50,000.00	50,000.00
010.5110.0426 GAS & DIESEL FUEL		216,575.80	151,573.69	167,502.05	149,782.78	180,902.00	180,902.00	180,902.00	180,902.00
010.5110.0427 LUMBER, PAINT, ETC.		56,421.67	56,672.15	64,815.03	63,909.33	50,000.00	50,000.00	50,000.00	50,000.00
010.5110.0428 SERVICES		377,746.70	515,305.36	550,543.54	338,576.09	286,799.00	436,799.00	436,799.00	436,799.00
010.5110.0429									

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TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 010	THE HIGHWAY FUND								
Dapl5110	GENERAL REPAIRS								
010.5110.0429 STONE & GRAVEL		156,183.13	28,257.59	76,678.33	81,739.78	125,000.00	125,000.00	125,000.00	125,000.00
010.5110.0431 STORM DAMAGE		22,113.50	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
010.5110.0457 TRAFFIC SIGNS		29,076.57	26,005.86	32,109.99	22,197.12	27,000.00	27,000.00	27,000.00	27,000.00
010.5110.0458 STREET LIGHT MAINTENANCE		0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
Total Dept 5110 GENERAL REPAIRS		2,888,138.08	2,817,935.27	3,350,818.14	3,078,011.73	3,190,328.00	3,395,633.00	3,395,633.00	3,395,633.00
Dept5112	IMPROVEMENT/MAINTENANCE								
010.5112.0421 CONTRACTUAL EXPENSES		78,094.48	22,321.00	166,065.50	56,594.90	65,000.00	65,000.00	65,000.00	65,000.00
010.5112.0422 ENGINEERING		11,537.95	31,501.71	8,608.15	7,105.98	15,000.00	15,000.00	15,000.00	15,000.00
010.5112.0423 GUIDE RAIL		0.00	144.81	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Dept 5112 IMPROVEMENT/MAINTENANCE		89,632.43	53,967.52	174,673.65	75,700.88	92,000.00	92,000.00	92,000.00	92,000.00
Dapl5130	MACHINERY								
010.5130.0100 PERSONAL SERVICES		231,826.72	242,362.22	239,078.00	225,457.86	255,780.00	261,750.00	261,750.00	261,750.00
010.5130.0101 OVERTIME		5,243.13	9,434.54	19,342.21	4,586.33	10,506.00	10,753.00	10,753.00	10,753.00
010.5130.0201 EQUIPMENT UNDER $5000		5,704.75	8,935.00	14,450.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
010.5130.0403 EQUIP LEASE		2,400.00	10,000.00	6,710.00	34,889.39	12,000.00	24,000.00	24,000.00	24,000.00
010.5130.0422 TIRES		29,875.93	42,930.84	57,553.47	23,731.27	40,000.00	40,000.00	40,000.00	40,000.00
010.5130.0423 PARTS		161,802.42	138,065.13	150,660.30	153,213.21	135,000.00	142,000.00	142,000.00	142,000.00
010.5130.0424									

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TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 010	**THE HIGHWAY FUND**								
Dapl5130	**MACHINERY**								
010.5130.0424 LUBRICANTS/CHEMICALS		10,656.38	11,193.17	8,526.17	13,481.60	5,750.00	10,000.00	10,000.00	10,000.00
010.5130.0425 SPRINGS		5,333.07	1,234.02	0.00	0.00	4,300.00	4,300.00	4,300.00	4,300.00
010.5130.0426 HARDWARE		2,712.13	7,084.95	6,343.29	3,280.30	6,400.00	6,400.00	6,400.00	6,400.00
010.5130.0427 TOOLS		4,029.60	4,038.75	3,820.95	2,175.34	4,650.00	4,650.00	4,650.00	4,650.00
010.5130.0428 WELDING SUPPLIES		1,800.54	965.36	1,091.82	1,488.81	1,300.00	1,300.00	1,300.00	1,300.00
010.5130.0429 SERVICES		116,431.42	139,609.27	162,524.49	138,281.58	115,000.00	115,000.00	115,000.00	115,000.00
Total Dept 5130 MACHINERY		**577,816.09**	**815,853.25**	**870,100.70**	**800,585.89**	**598,888.00**	**828,153.00**	**828,153.00**	**828,153.00**
Dapl5140	**MISCELLANEOUS**								
010.5140.0100 PERSONAL SERVICES		42,877.43	1,643.32	381.63	113.08	0.00	0.00	0.00	0.00
010.5140.0101 OVERTIME		1,407.47	216.31	0.00	0.00	0.00	0.00	0.00	0.00
010.5140.0200 EQUIPMENT		0.00	0.00	189,462.99	174,675.00	0.00	0.00	0.00	0.00
010.5140.0201 EQUIPMENT UNDER $5,000		0.00	5,766.00	0.00	2,131.57	2,700.00	2,700.00	2,700.00	2,700.00
010.5140.0407 ELECTRICITY		9,969.16	9,970.22	20,178.70	21,730.84	22,000.00	11,000.00	11,000.00	11,000.00
010.5140.0409 HEATING FUEL		29,185.13	21,422.47	15,355.69	0.00	15,450.00	12,000.00	12,000.00	12,000.00
010.5140.0411 BOOKS, DUES & SUBSCRIPTIONS		0.00	0.00	0.00	835.00	0.00	0.00	0.00	0.00
010.5140.0412 EDUCATION & TRAVEL		625.00	25.00	0.00	986.30	1,500.00	1,500.00	1,500.00	1,500.00
010.5140.0413 SUPPLIES		2,545.11	1,613.84	3,334.37	1,757.15	5,400.00	5,400.00	5,400.00	5,400.00
010.5140.0417 REPAIRS & MAINT.		3,290.80	16,900.50	13,006.34	3,173.12	10,000.00	10,000.00	10,000.00	10,000.00
010.5140.0419									

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 010	**THE HIGHWAY FUND**								
Dapl5140	**MISCELLANEOUS**								
010.5140.0419 TELEPHONE		6,185.02	5,164.33	6,650.28	6,127.88	6,000.00	6,000.00	6,000.00	6,000.00
010.5140.0421 CONTRACTUAL EXPENSES		2,526.37	4,429.62	3,243.90	12,674.19	2,500.00	2,500.00	2,500.00	2,500.00
010.5140.0422 SOFTWARE/COPIER		1,238.15	176.00	4,124.00	260.05	4,000.00	4,000.00	4,000.00	4,000.00
010.5140.0423 WATER		1,834.39	3,361.81	2,565.47	2,891.65	2,100.00	3,000.00	3,000.00	3,000.00
010.5140.0424 REFUSE REMOVAL		5,622.00	6,763.00	10,234.00	10,450.32	6,500.00	6,500.00	6,500.00	6,500.00
010.5140.0425 FED. DOT COMPLIANCE		3,047.50	2,410.00	2,392.45	2,377.50	2,900.00	2,900.00	2,900.00	2,900.00
Total Dept 5140 MISCELLANEOUS		**110,353.53**	**79,862.22**	**270,929.82**	**240,183.45**	**81,050.00**	**67,500.00**	**67,500.00**	**67,500.00**
Dapl5142	**SNOW REMOVAL**								
010.5142.0100 PERSONAL SERVICES		0.00	0.00	44,897.24	0.00	0.00	0.00	0.00	0.00
010.5142.0101 OVERTIME		245,739.51	26,563.58	210,436.60	242,076.48	307,835.00	315,069.00	315,069.00	315,069.00
010.5142.0201 EQUIPMENT UNDER $5,000		0.00	0.00	800.00	1,626.76	0.00	0.00	0.00	0.00
010.5142.0422 CALCIUM CHLORIDE		1,520.00	4,497.90	14,894.72	13,405.50	27,200.00	27,200.00	27,200.00	27,200.00
010.5142.0423 SALT		340,643.25	124,885.82	264,423.05	337,783.00	396,000.00	425,400.00	425,400.00	425,400.00
010.5142.0424 SAND		52,200.14	18,268.13	57,095.04	95,164.81	100,000.00	100,000.00	100,000.00	100,000.00
010.5142.0425 SERVICES		69,182.45	25,611.81	66,392.56	139,746.70	60,000.00	60,000.00	60,000.00	60,000.00
Total Dept 5142 SNOW REMOVAL		**709,485.35**	**199,827.24**	**658,939.21**	**829,823.25**	**891,035.00**	**927,669.00**	**927,669.00**	**927,669.00**
Dapl5182	**LIGHTING**								
010.5182.0407									

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 010	THE HIGHWAY FUND								
Dept5182	LIGHTING								
010.5182.0407 ELECTRICITY		8,558.83	7,504.95	10,179.07	9,937.92	10,790.00	10,790.00	10,790.00	10,790.00
010.5182.0424 EMERGENCY LIGHTS		2,328.48	727.20	1,280.00	1,436.70	2,000.00	2,000.00	2,000.00	2,000.00
010.5182.0425 STREET LIGHT MAINTENANCE		0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Dept 5182 LIGHTING		10,887.31	8,232.15	11,459.07	11,374.62	13,790.00	13,790.00	13,790.00	13,790.00
Dept9010	STATE RETIREMENT								
010.9010.0800 RETIREMENT		281,325.00	326,270.00	391,512.14	383,826.73	346,318.00	315,248.00	315,248.00	315,248.00
Total Dept 9010 STATE RETIREMENT		281,325.00	326,270.00	391,512.14	383,826.73	346,318.00	315,248.00	315,246.00	315,248.00
Dept9030	SOCIAL SECURITY								
010.9030.0800 SOCIAL SECURITY		138,002.80	129,688.64	133,428.62	139,921.00	141,407.00	125,313.00	125,313.00	125,313.00
Total Dept 9030 SOCIAL SECURITY		138,002.80	129,688.64	133,428.62	139,921.00	141,407.00	125,313.00	125,313.00	125,313.00
Dept9031	MEDICARE								
010.9031.0800 MEDICARE		33,556.77	30,621.39	31,406.67	32,217.12	33,071.00	29,307.00	29,307.00	29,307.00
Total Dept 9031 MEDICARE		33,556.77	30,621.39	31,406.67	32,217.12	33,071.00	29,307.00	29,307.00	29,307.00
Dept9040	WORKMEN'S COMPENSATION								
010.9040.0800 WORKERS COMP.		422,338.93	453,753.16	464,319.55	431,119.58	471,904.00	495,499.00	495,499.00	495,499.00
Total Dept 9040 WORKMEN'S COMPENSATION									

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 010	THE HIGHWAY FUND Dept9040								
	WORKMEN'S COMPENSATION								
		422,338.93	453,753.16	464,319.55	431,119.58	471,904.00	495,499.00	495,499.00	495,499.00
Dept9080	HEALTH INSURANCE								
010.9060.0800 HEALTH INSURANCE		442,328.76	552,348.48	447,922.00	558,269.55	461,906.00	499,488.00	499,488.00	499,488.00
TotalDept 9060 HEALTH INSURANCE		442,328.76	552,348.48	447,922.00	558,269.55	461,906.00	499,488.00	499,488.00	499,488.00
Dept9061	TEAMSTER WELFARE FD								
010.9061.0800 TEAMSTERS WELFARE FD		15,600.00	27,950.00	27,300.00	27,300.00	30,800.00	30,800.00	30,800.00	30,800.00
TotalDept 9061 TEAMSTER WELFARE FD		15,600.00	27,950.00	27,300.00	27,300.00	30,800.00	30,800.00	30,800.00	30,800.00
Dept9063	DENTAL PLAN								
010.9063.0800 DENTAI. INSURANCE		1,559.04	1,785.12	1,785.12	1,636.36	2,080.00	2,080.00	2,080.00	2,080.00
TotalDept 9063 DENTAL PLAN		1,559.04	1,785.12	1,785.12	1,636.36	2,080.00	2,080.00	2,080.00	2,080.00
Dept9730	BOND ANTICIPATION NOTES								
010.9730.0600 BAN PRINCIPAL		0.00	0.00	0.00	118,517.00	118,517.00	0.00	0.00	0.00
010.9730.0700 BAN INTEREST		0.00	0.00	0.00	0.00	16,192.00	0.00	0.00	0.00
TotalDept 9730 BOND ANTICIPATION NOTES		0.00	0.00	0.00	118,517.00	134,709.00	0.00	0.00	0.00
Dept9780	BAN								
010.9760.0700 BAN INTEREST		19,673.57	0.00	0.00	17,206.56	0.00	0.00	0.00	0.00
TotalDept 9760 BAN									

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 010	THE HIGHWAY FUND								
Dept9760	BAN								
		19,673.57	0.00	0.00	17,206.56	0.00	0.00	0.00	0.00
Dept9901	TRANSFER TO DEBT SERVICE								
010.9901.0900 TRANSFER TO DEBT SERVICE		1,211,394.77	1,276,232.04	1'193,808.89	1'156,355.91	827,263.00	978,477.00	978,477.00	978,477.00
TotalDept 9901 TRANSFER TO DEBT SERVICE		1,211,394.77	1,276,232.04	1,193,808.89	1,156,355.91	827,263.00	978,477.00	978,477.00	978,477.00
Dept9950	TRANSFER TO OTHER FUNDS								
010.9950.0900 TRANSFER TO OTHER FUNDS		200,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TotalDept 9950 TRANSFER TO OTHER FUNDS		200,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TotalFund 010 THE HIGHWAY FUND		762,141.15	(1,091,328.98)	777,184.92	366,504.35	0.00	0.00	0.00	0.00

TOWN OF BEDFORD

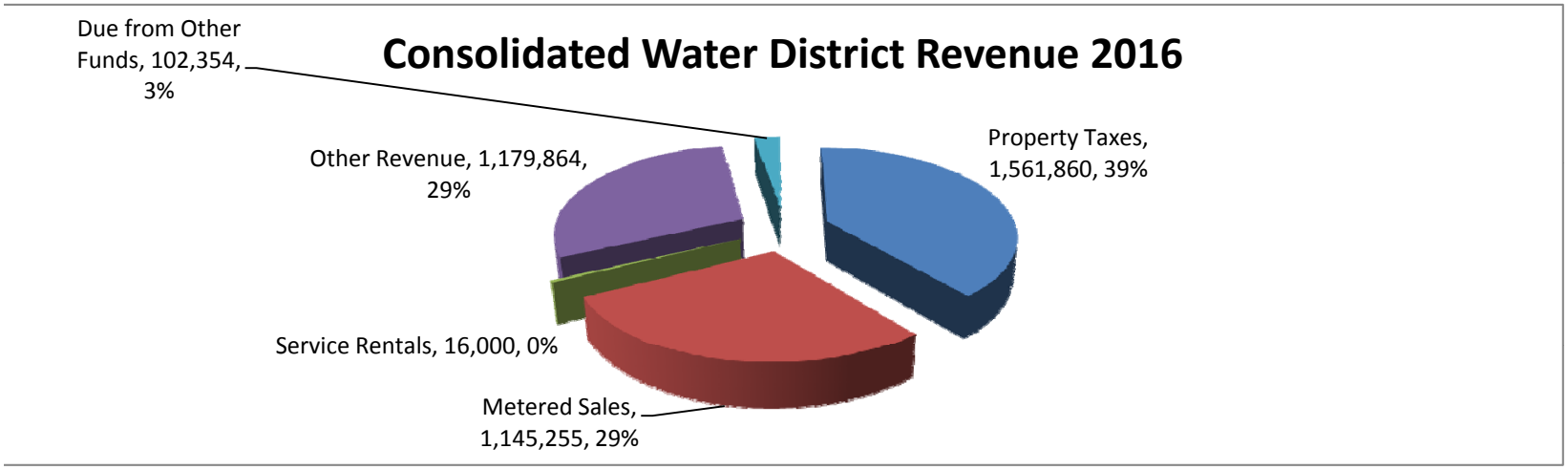
CONSOLIDATED WATER DISTRICT

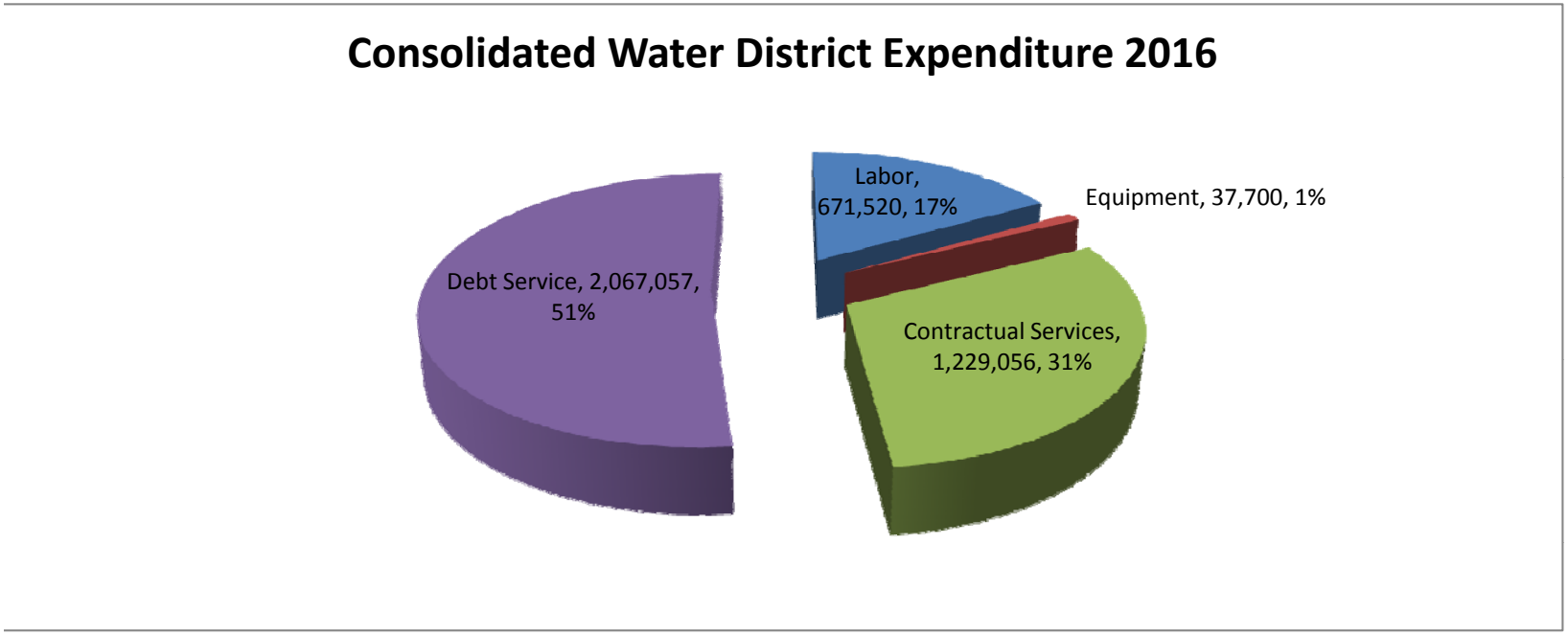
CONSOLIDATED DISTRICT

PRELIMINARY BUDGET 2016

REVENUE Account	Description	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Preliminary 2016	$ Change 2015-2016	% Change 2015-2016
1001	REAL PROPERTY TAXES	503,470	1,555,720	1,555,720	1,555,720	1,581,856	1,561,860	(19,996)	-1.28%
2140	METERED SALES	1,034,250	1,140,271	1,143,405	1,145,255	1,145,255	1,145,255	-	0.00%
2144	WATER SERVICE CHARGES	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%
2145	METER RENTALS	14,000	14,000	14,000	14,000	14,000	14,000	-	0.00%
2148	PENALTY-RELEVY	7,211	7,211	7,211	7,211	7,211	7,211	-	0.00%
2149	ROOSEVELT DRIVE IMPROVEMENT AREA	-	-	-	-	-	54,238	54,238	100.00%
2401	INTEREST & EARNINGS	8,000	2,500	2,500	2,500	2,500	2,500	-	0.00%
2700	MEDICARE D REIMBURSEMENT	2,100	8,500	8,500	8,500	8,500	8,500	-	0.00%
2770	MISCELLANEOUS REVENUES	42,300	756,040	873,688	837,859	1,046,382	1,107,415	61,033	5.51%
2816	DUE FROM CEDAR DOWNS	14,956	15,871	17,055	15,283	12,533	14,333	1,800	12.56%
2818	DUE FROM BEDFORD FARMS	32,008	32,684	38,689	36,455	31,669	37,062	5,393	14.55%
2819	DUE FROM OLD POST RD D	39,482	47,445	53,251	54,526	55,122	50,959	(4,163)	-8.17%
	FUND BALANCE	-	-	-	64,892	-	-	-	0.00%
	TOTAL REVENUE	1,699,777	3,582,242	3,716,019	3,744,201	3,907,028	4,005,333	98,305	2.45%

EXPENDITURES Account	Description	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Preliminary 2016	$ Change 2015-2016	% Change 2015-2016
1900	SPECIAL ITEMS	46,306	27,660	31,660	36,159	29,652	33,523	3,871	13.05%
8310	ADMINISTRATION	558,404	717,121	749,821	769,124	753,091	756,410	3,319	0.44%
8320	SOURCE OF SUPPLY	264,626	558,377	687,989	654,199	830,352	858,643	28,291	3.41%
8330	PURIFICATION	31,500	137,000	123,750	177,850	185,300	193,500	8,200	4.43%
8340	TRANSMISSION & DISTRIBUTION	134,800	112,800	111,200	96,200	96,200	96,200	-	0.00%
9000	EMPLOYEE BENEFITS	301,998	314,141	348,563	336,675	332,546	346,932	14,386	4.33%
9900	DEBT SERVICE	362,143	1,715,143	1,663,036	1,673,994	1,679,887	1,720,125	40,238	2.40%
	TOTAL EXPENDITURES	1,699,777	3,582,242	3,716,019	3,744,201	3,907,028	4,005,333	98,305	2.52%


Consolidated Water District Revenue 2016
Due from Other Funds, 102,354, 3%
Property Taxes, 1,561,860, 39%
Other Revenue, 1,179,864, 29%
Service Rentals, 16,000, 0%
Metered Sales, 1,145,255, 29%


Consolidated Water District Expenditure 2016
Labor, 671,520, 17%
Equipment, 37,700, 1%
Debt Service, 2,067,057, 51%
Contractual Services, 1,229,056, 31%

TOWN OF BEDFORD

Budget Preparation

2016

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 020 CONSOLIDATED WATER DIST FD								
Dept0020 CONSOLIDATED WATER								
020.0020.1001 REAL PROPERTY TAXES	503,470.00	1,555,720.00	1,554,977.31	1,555,720.00	1,581,856.00	1,561,860.00	1,561,860.00	1,561,860.00
020.0020.2140 METERED SALES	953,193.43	951,282.68	1,086,574.67	1,247,676.93	1'145,255.00	1'145,255.00	1'145,255.00	1'145,255.00
020.0020.2144 WATER SERVICE CHARGES	8,580.00	4,420.00	3,220.00	4,480.00	2,000.00	2,000.00	2,000.00	2,000.00
020.0020.2145 METER RENTALS	15,857.01	11,397.47	11,825.78	11,646.69	14,000.00	14,000.00	14,000.00	14,000.00
020.0020.2148 PENALTY-RELEVY	0.00	5,880.37	6,051.53	5,824.19	7,211.00	7,211.00	7,211.00	7,211.00
020.0020.2149 ROOSEVELT DRIVE IMPROVEMENT AREA FEE	0.00	0.00	0.00	0.00	0.00	54,238.00	54,238.00	54,238.00
020.0020.2401 INTEREST & EARNINGS	3,762.32	3,195.30	5,599.19	7,663.15	2,500.00	2,500.00	2,500.00	2,500.00
020.0020.2650 SALE OF SCRAP METAL	1,510.00	2,223.00	1,187.00	202.00	0.00	0.00	0.00	0.00
020.0020.2680 INSURANCE RECOVERIES	157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.0020.2700 MEDICARE D REIMBURSEMENT	756.65	686.19	419.50	0.00	8,500.00	8,500.00	8,500.00	8,500.00
020.0020.2701 REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	2,422.20	0.00	0.00	0.00	0.00	0.00
020.0020.2770 MISCELLANEOUS REVENUES	118.53	0.00	735,940.40	633,768.37	1,046,382.00	1,107,415.00	1,107,415.00	1,107,415.00
020.0020.2816 DUE FROM CEDAR DOWNS	14,956.00	15,871.00	17,055.00	15,283.00	12,533.00	14,333.00	14,333.00	14,333.00
020.0020.2818 DUE FROM BEDFORD FARMS	32,008.00	32,684.00	38,689.00	36,455.00	31,669.00	37,062.00	37,062.00	37,062.00
020.0020.2819 DUE FROM OLD POST RD D	39,482.00	47,445.00	53,251.00	54,526.00	55,122.00	50,959.00	50,959.00	50,959.00
Total Dept 0020 CONSOLIDATED WATER	(1,573,852.94)	(2,630,805.01)	(3,517,212.58)	(3,573,245.33)	(3,907,028.00)	(4,005,333.00)	(4,005,333.00)	(4,005,333.00)
Dept 1910 INSURANCE								
020.1910.0421 INSURANCE	22,834.42	21,613.82	28,946.14	23,928.14	25,418.00	27,451.00	27,451.00	27,451.00

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 020	CONSOLIDATED WATER DIST FD								
Dept 1910	INSURANCE								
Total Dept 1910 INSURANCE		22,834.42	21,613.82	28,946.14	23,928.14	25,418.00	27,451.00	27,451.00	27,451.00
Dept 1964	PROPERTY TAX REFUNDS								
020.1964.0421 REFUND OF PROP TAXES		0.00	4,030.03	414.12	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Dept 1964 PROPERTY TAX REFUNDS		0.00	4,030.03	414.12	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Dept 1980	PMTOFMTAPAYROLL TAX								
020.1980.0447 PMT OF MTA PAYROLL TAX		1,617.38	1,638.42	1,839.73	2,249.78	2,234.00	2,287.00	2,287.00	2,287.00
Total Dept 1980 PMT OF MTA PAYROLL TAX		1,617.38	1,638.42	1,839.73	2,249.78	2,234.00	2,287.00	2,287.00	2,287.00
Dept 1990	CONTINGENCY								
020.1990.0421 CONTINGENCY		0.00	0.00	0.00	0.00	0.00	1,785.00	1,785.00	1,785.00
Total Dept 1990 CONTINGENCY		0.00	0.00	0.00	0.00	0.00	1,785.00	1,785.00	1,785.00
Dept6310	ADMINISTRATION								
020.8310.0100 PERSONAL SERVICES		420,362.75	440,195.94	506,081.97	534,749.29	531,201.00	540,700.00	540,700.00	540,700.00
020.8310.0101 OVERTIME		56,782.75	50,631.56	83,877.91	132,345.79	120,000.00	122,820.00	122,820.00	122,820.00
020.8310.0123 PARTTIME LABOR		1,018.96	559.91	5,742.72	5,267.24	8,000.00	8,000.00	8,000.00	8,000.00
020.8310.0200 EQUIPMENT		0.00	0.00	0.00	64,414.80	0.00	0.00	0.00	0.00
020.8310.0201 EQUIPMENT UNDER $5,000		0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
020.8310.0402									

TOWN OF BEDFORD

Budget Preparation

2016

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 020 CONSOLIDATED WATER DIST FD								
Dapl8310 ADMINISTRATION								
020.8310.0402 VEHICLE EXPENSE	27,635.81	23,471.71	27,155.39	28,486.42	25,000.00	25,000.00	25,000.00	25,000.00
020.8310.0404 GASOLINE	11,155.91	9,246.16	9,554.93	9,720.24	15,340.00	15,340.00	15,340.00	15,340.00
020.8310.0413 SUPPLIES	5,971.20	3,308.13	8,066.88	6,186.57	7,000.00	7,000.00	7,000.00	7,000.00
020.8310.0414 MISC/COPIERIAFTER HOURS CONTRACTOR	4,142.05	4,105.41	4,811.43	6,444.00	5,000.00	5,000.00	5,000.00	5,000.00
020.8310.0419 TELEPHONE	2,208.43	2,176.35	2,543.55	1,168.55	6,500.00	6,500.00	6,500.00	6,500.00
020.8310.0421 BOOKS, DUES & SUBSCRIPTIONS	500.00	550.00	550.00	581.66	550.00	550.00	550.00	550.00
020.8310.0422 BILLING SUPPLIES	801.29	206.79	501.70	500.00	500.00	500.00	500.00	500.00
020.8310.0423 POSTAGE	5,183.10	5,378.02	5,408.30	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
020.8310.0424 PROTECTIVE CLOTHING	4,444.34	2,661.91	2,012.12	2,248.76	6,000.00	6,000.00	6,000.00	6,000.00
020.8310.0425 SMALL TOOLS	866.37	1,351.40	1,324.34	3,788.50	4,000.00	4,000.00	4,000.00	4,000.00
020.8310.0426 COMPUTER SOFTWARE	4,950.00	1,800.00	2,300.00	14,778.14	14,000.00	5,000.00	5,000.00	5,000.00
020.8310.0427 LICENSE FEES	1,530.38	1,524.91	775.00	925.00	2,000.00	2,000.00	2,000.00	2,000.00
020.8310.0430 EDUCATION &TRAVEL	1,209.50	775.00	928.00	562.98	2,000.00	2,000.00	2,000.00	2,000.00
Total Dept 8310 ADMINISTRATION	**548,762.84**	**547,943.20**	**661,634.24**	**817,167.94**	**753,091.00**	**756,410.00**	**756,410.00**	**756,410.00**
Dept8320 SOURCE OF SUPPLY								
020.8320.0200 EQUIPMENT	0.00	0.00	25,363.55	275.00	15,000.00	15,000.00	15,000.00	15,000.00
020.8320.0201 EQUIPMENT UNDER $5000	1,598.49	0.00	0.00	129.99	2,500.00	2,500.00	2,500.00	2,500.00
020.8320.0407 ELECTRICITY	54,197.94	52,553.99	116,138.90	131,320.65	150,000.00	150,000.00	150,000.00	150,000.00

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 020	**CONSOLIDATED WATER DIST FD**								
Dapl8320	**SOURCE OF SUPPLY**								
020.8320.0417 REPAIRS, MAINT		9,967.79	10,976.52	13,703.89	17,957.16	20,000.00	20,000.00	20,000.00	20,000.00
020.8320.0422 MAINTIPUMP HOUSE		5,116.94	2,883.00	2,494.46	2,053.53	3,000.00	3,000.00	3,000.00	3,000.00
020.8320.0423 MAINTENANCE OF WELLS		6,439.00	7,924.66	18,858.93	86,410.61	30,000.00	30,000.00	30,000.00	30,000.00
020.8320.0423.0136 MAINTENANCE OF WELLS.NEW SOURCE OF SUPPLY		0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00
020.8320.0424 PURCHASE OF WATER		78,215.24	99,800.62	197,486.17	248,725.34	602,852.00	629,143.00	629,143.00	629,143.00
020.8320.0425 PHONEfrELEMETRY		3,139.96	4,858.87	8,232.40	9,474.45	7,000.00	9,000.00	9,000.00	9,000.00
Total Dept 8320 SOURCE OF SUPPLY		**158,675.36**	**179,837.66**	**382,278.30**	**496,346.73**	**830,352.00**	**858,643.00**	**858,643.00**	**858,643.00**
Dept8330	**PURIFICATION**								
020.8330.0200 EQUIPMENT		0.00	0.00	0.00	5,382.25	15,000.00	15,000.00	15,000.00	15,000.00
020.8330.0422 CHLORINATOR REPRS.		0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
020.8330.0423 PURIFICATION SUPPLIES		10,434.84	7,282.36	77,181.64	100,417.96	147,000.00	155,000.00	155,000.00	155,000.00
020.8330.0424 LABORATORY TESTS		8,742.70	10,581.00	27,339.00	31,893.00	22,000.00	22,000.00	22,000.00	22,000.00
Total Dept 8330 PURIFICATION		**19,177.54**	**17,863.36**	**104,520.64**	**137,693.21**	**185,500.00**	**193,500.00**	**193,500.00**	**193,500.00**
Dept8340	**TRANSMISSION & DIST.**								
020.8340.0201 EQUIPMENT UNDER $5000		4,200.00	0.00	838.39	0.00	4,200.00	4,200.00	4,200.00	4,200.00
020.8340.0421 LEAK DETECTION		0.00	0.00	7,100.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
020.8340.0422 HYDRANT WORK		318.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020.8340.0423									

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 020	CONSOLIDATED WATER DIST FD								
Dept8340	TRANSMISSION & DIST.								
020.8340.0423 PARTS		12,930.98	8,867.99	4,972.56	11,893.46	12,000.00	12,000.00	12,000.00	12,000.00
020.8340.0424 OUTSIDE CONTRACTORS		9,345.28	22,453.82	35,561.61	31,938.85	35,000.00	35,000.00	35,000.00	35,000.00
020.8340.0425 METERS/HYDRANTS		33,351.86	14,677.43	12,464.12	34,645.00	30,000.00	30,000.00	30,000.00	30,000.00
020.8340.0426 EQUIPMENT RENTAL		0.00	0.00	0.00	56.55	5,000.00	5,000.00	5,000.00	5,000.00
020.8340.0427 MAPS		0.00	0.00	113.75	0.00	0.00	0.00	0.00	0.00
Total Dept 8340 TRANSMISSION & DIST.		80,146.87	45,999.24	81,050A3	78,533.88	98,200.00	98,200.00	98,200.00	98,200.00
Dept9010	STATE RETIREMENT								
020.9010.0800 STATE RETIREMENT		71,697.00	86,249.00	101,147.31	98,528.60	88,900.00	93,851.00	93,851.00	93,851.00
Total Dept 9010 STATE RETIREMENT		71,697.00	88,249.00	101,147.31	98,528.60	88,900.00	93,851.00	93,851.00	93,851.00
Dept9030	SOCIAL SECURITY								
020.9030.0800 SOCIAL SECURITY		29,114.58	29,706.61	35,395.02	38,197.58	40,744.00	37,306.00	37,306.00	37,306.00
Total Dept 9030 SOCIAL SECURITY		29,114.58	29,706.81	35,395.02	38,197.58	40,744.00	37,306.00	37,308.00	37,308.00
Dept9031	MEDICARE								
020.9031.0800 MEDICARE TAX		6,915.19	6,986.18	8,476.81	9,365.37	9,529.00	8,725.00	8,725.00	8,725.00
Total Dept 9031 MEDICARE		6,915.19	6,986.18	8,476.81	9,365.37	9,529.00	8,725.00	8,725.00	8,725.00
Dept9040	WORKMEN'S COMPENSATION								
020.9040.0800									

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 020	CONSOLIDATED WATER DIST FD								
Dept9040	WORKMEN'S COMPENSATION								
020.9040.0800 WORKERS COMP.		40,566.80	43,337.27	46,121.47	37,647.61	46,875.00	49,219.00	49,219.00	49,219.00
TotalDept 9040 WORKMEN'S COMPENSATION		40,566.80	43,337.27	46,121A7	37,647.61	46,875.00	49,219.00	49,219.00	49,219.00
Dept9041	SAFETY PROGRAM								
020.9041.0800 SAFETY PROGRAM		0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
TotalDept 9041 SAFETY PROGRAM		0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Dept9060	HEALTH INSURANCE								
020.9060.0800 HEALTH INSURANCE		116,929.31	115,798.26	134,706.57	141,702.79	135,918.00	147,251.00	147,251.00	147,251.00
TotalDept 9060 HEALTH INSURANCE		116,929.31	115,798.26	134,706.57	141,702.79	135,918.00	147,251.00	147,251.00	147,251.00
Dept9061	TEAMSTER WELFARE FD								
020.9061.0800 TEAMSTERS WELFARE FD		3,250.00	7,800.00	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00	7,000.00
TotalDept 9061 TEAMSTER WELFARE FD		3,250.00	7,800.00	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00	7,000.00
Dept9063	DENTAL PLAN								
020.9063.0800 DENTAL INSURANCE		1,559.04	1,785.12	1,785.12	1,785.12	2,080.00	2,080.00	2,080.00	2,080.00
TotalDept 9063 DENTAL PLAN		1,559.04	1,785.12	1,785.12	1,785.12	2,080.00	2,080.00	2,080.00	2,080.00
Dept9730	BOND ANTICIPATION NOTES								
020.9730.0600									

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 020	CONSOLIDATED WATER DIST FD								
Dep19730	BOND ANTICIPATION NOTES								
020.9730.0600 BAN PRINCIPAL		0.00	0.00	0.00	3,184.00	3,184.00	0.00	0.00	0.00
020.9730.0700 BAN INTEREST		0.00	0.00	0.00	0.00	446.00	0.00	0.00	0.00
TotalDept 9730 BOND ANTICIPATION NOTES		0.00	0.00	0.00	3,184.00	3,630.00	0.00	0.00	0.00
Dep19901	TRANSFER TO DEBT SERVICE								
020.9901.0900 TRANSFER TO DEBT SERVICE		499,795.18	1,706,829.26	1,662,508.26	1,673,993.81	1,676,057.00	1,720,125.00	1,720,125.00	1,720,125.00
TotalDept 9901 TRANSFER TO DEBT SERVICE		499,795.18	1,706,829.26	1,662,508.26	1,673,993.81	1,676,057.00	1,720,125.00	1,720,125.00	1,720,125.00
TotalFund 020 CONSOLIDATED WATER DIST FD		7,188.37	186,412.42	(279,888.42)	(6,420.79)	0.00	0.00	0.00	0.00

TOWN OF BEDFORD

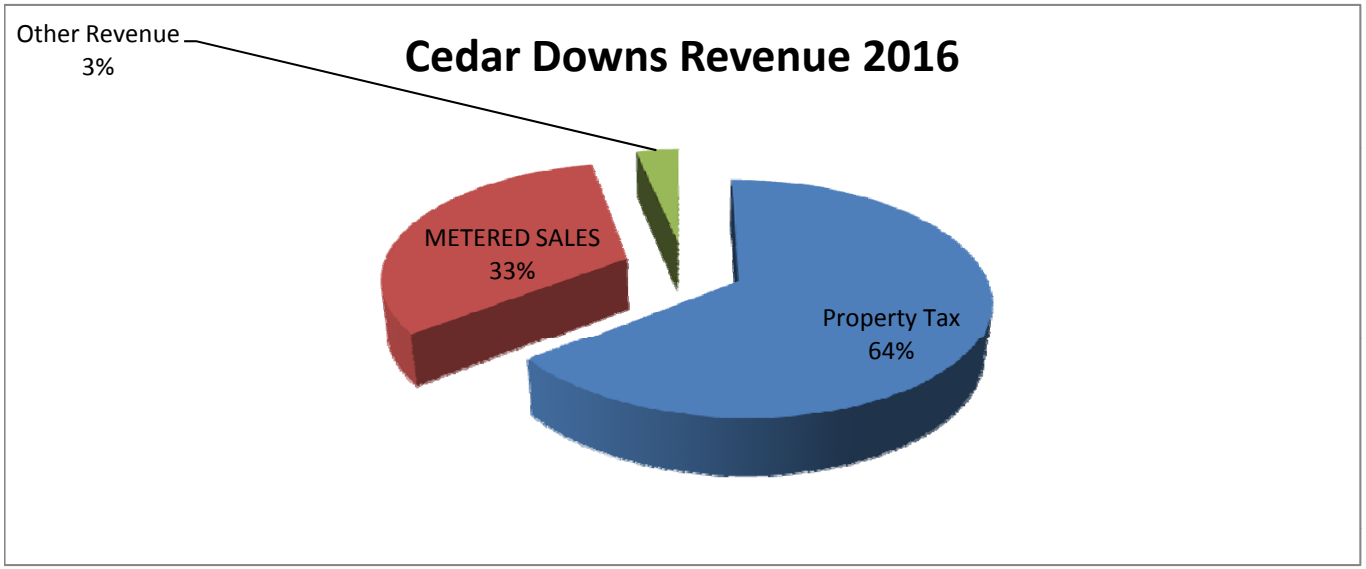
CEDAR DOWNS WATER DISTRICT

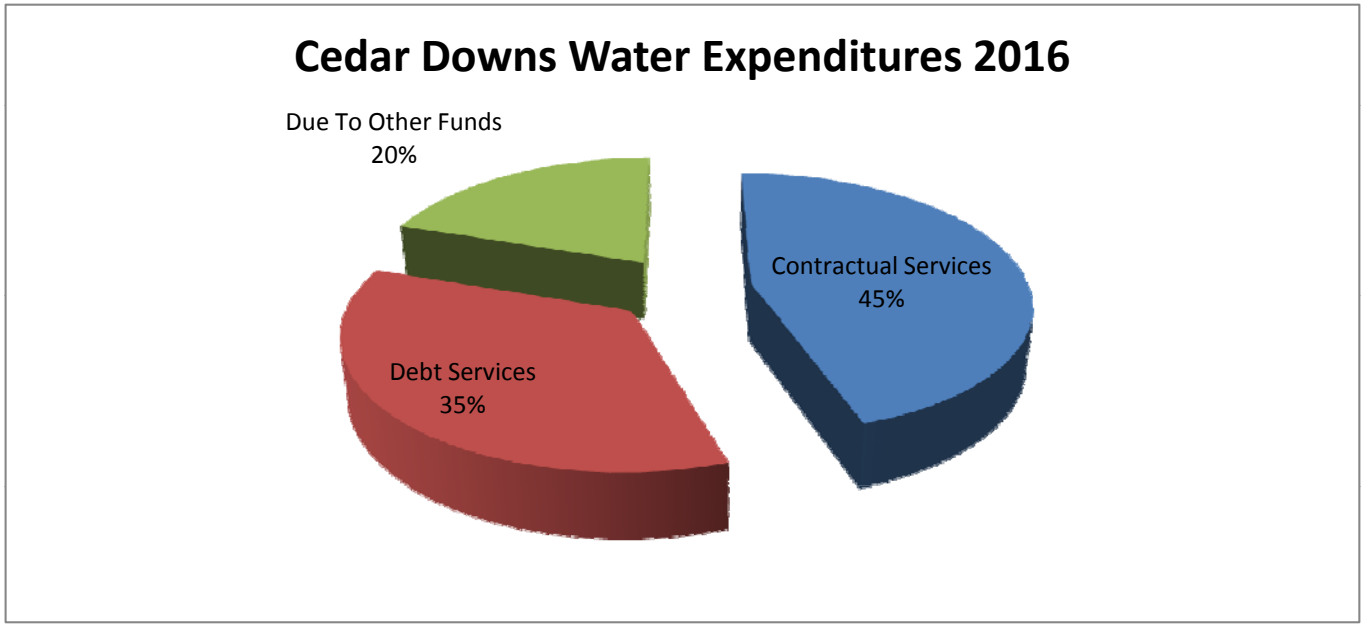
CEDAR DOWNS WATER DISTRICT

PRELIMINARY BUDGET 2016

REVENUE Account	Description	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Preliminary 2016	$ Change 2015-2016	% Change 2015-2016
1001	REAL PROPERTY TAXES	46,483	47,768	47,505	44,834	45,587	46,505	918	2.01%
2140	METERED SALES	23,400	23,400	23,400	23,400	23,400	23,400	-	0.00%
2145	METER RENTALS	296	296	296	296	296	296	-	0.00%
2148	PENALTY - RELEVY	47	47	47	47	47	47	-	0.00%
2401	INTEREST & EARNINGS	2,500	2,564	2,564	2,000	2,000	2,000	-	0.00%
	TOTAL REVENUE	72,726	74,075	73,812	70,577	71,330	72,248	918	1.29%

EXPENDITURES Account	Description	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Preliminary 2016	$ Change 2015-2016	% Change 2015-2016
1900	SPECIAL ITEMS	600	610	610	610	647	699	52	8.04%
8320	SOURCE OF SUPPLY	38,906	38,531	40,005	38,233	35,894	38,233	2,339	6.52%
8340	TRANSMISSION & DISTRIBUTION	4,738	5,138	5,138	5,138	8,410	7,871	(539)	-6.41%
9900	DEBT SERVICE	28,482	29,796	28,059	26,596	26,379	25,445	(934)	-3.54%
	TOTAL EXPENDITURES	72,726	74,075	73,812	70,577	71,330	72,248	918	1.29%


Cedar Downs Revenue 2016
Other Revenue
3%
METERED SALES
33%
Property Tax
64%


Cedar Downs Water Expenditures 2016
Due To Other Funds
20%
Contractual Services
45%
Debt Services
35%

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 030	CEDAR DOWNS WATER DISTRICT								
Dept0030	CEDAR DOWNS WATER DIST.								
030.0030.1001 REAL PROPERTY TAXES		46,483.00	47,768.00	47,356.20	44,834.00	45,587.00	46,505.00	46,505.00	46,505.00
030.0030.2140 METERED SALES		16,208.84	23,357.40	18,501.96	19,018.40	23,400.00	23,400.00	23,400.00	23,400.00
030.0030.2145 METER RENTALS		296.00	296.00	296.00	294.74	296.00	296.00	296.00	296.00
030.0030.2148 PENALTV- RELEVY		0.00	62.23	103.67	56.69	47.00	47.00	47.00	47.00
030.0030.2401 INTEREST & EARNINGS		233.13	187.87	382.10	506.98	2,000.00	2,000.00	2,000.00	2,000.00
Total Dept 0030 CEDAR DOWNS WATER DIST.		(63,220.97)	(71,671.50)	(66,639.93)	(84,710.81)	(71,330.00)	(72,248.00)	(72,248.00)	(72,248.00)
Dept 1910	INSURANCE								
030.1910.0421 INSURANCE		577.79	532.36	531.40	471.01	847.00	699.00	699.00	699.00
Total Dept 1910 INSURANCE		577.79	532.36	531.40	471.01	647.00	669.00	699.00	699.00
Dept 1964	PROPERTY TAX REFUNDS								
030.1964.0421 TAX REFUNDS		0.00	2,079.78	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1984 PROPERTY TAX REFUNDS		0.00	2,079.78	0.00	0.00	0.00	0.00	0.00	0.00
Dept8320	SOURCE OF SUPPLY								
030.8320.0407 ELECTRICITY		6,871.22	6,181.97	7,810.08	8,476.75	7,261.00	9,000.00	9,000.00	9,000.00
030.8320.0417 REPAIRS, MAINT.		161.15	4,761.54	1,832.00	391.32	4,000.00	4,000.00	4,000.00	4,000.00
030.8320.0421 PARTS		0.00	0.00	0.00	32.95	300.00	300.00	300.00	300.00
030.8320.0422 LABORATORY TESTS		4,322.15	2,087.00	1,008.00	5,037.00	4,000.00	4,000.00	4,000.00	4,000.00

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 030	CEDAR DOWNS WATER DISTRICT								
Dapl8320	SOURCE OF SUPPLY								
030.8320.0423 DUE CONSOL. WATER		14,956.00	15,871.00	17,055.00	15,283.00	12,533.00	14,333.00	14,333.00	14,333.00
030.8320.0424 PURCHASE OF WATER		557.13	656.60	482.40	482.40	2,000.00	2,000.00	2,000.00	2,000.00
030.8320.0425 ENG. FEES, ETC.		2,246.22	1,910.75	1,452.19	1,439.39	3,200.00	2,000.00	2,000.00	2,000.00
030.8320.0426 TELEPHONE, TELEMETRY		1,207.10	1,339.53	2,588.32	2,466.38	2,300.00	2,300.00	2,300.00	2,300.00
030.8320.0427 LICENSE FEES/PERMITS		275.00	275.00	275.00	275.00	300.00	300.00	300.00	300.00
Total Dept 8320 SOURCE OF SUPPLY		30,595.97	33,063.39	32,502.97	33,884.19	35,894.00	38,233.00	38,233.00	38,233.00
Dept8340	TRANSMISSION & DIST.								
030.8340.0421 LEAK DETECTION		0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00
030.8340.0424 OUTSIDE CONTRACTORS		855.07	2,140.42	820.00	0.00	8,010.00	7,471.00	7,471.00	7,471.00
Total Dept 8340 TRANSMISSION & DIST.		855.07	2,140.42	820.00	0.00	8,410.00	7,871.00	7,871.00	7,871.00
Dept9760	BAN								
030.9760.0700 BOND INTEREST		491.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9760 BAN		491.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept9901	TRANSFER TO DEBT SERVICE								
030.9901.0900 TRANSFER TO DEBT SERVICE		23,823.87	29,188.53	27,450.99	25,987.60	26,379.00	25,445.00	25,445.00	25,445.00
Total Dept 9901 TRANSFER TO DEBT SERVICE		23,823.87	29,188.53	27,450.99	25,987.60	26,379.00	25,445.00	25,445.00	25,445.00

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 030	CEDAR DOWNS WATER DISTRICT								
TotalFund 030 CEDAR DOWNS WATER DISTRICT		(6,877.08)	(4,667.02)	(5,334.57)	(4,388.01)	0.00	0.00	0.00	0.00

TOWN OF BEDFORD

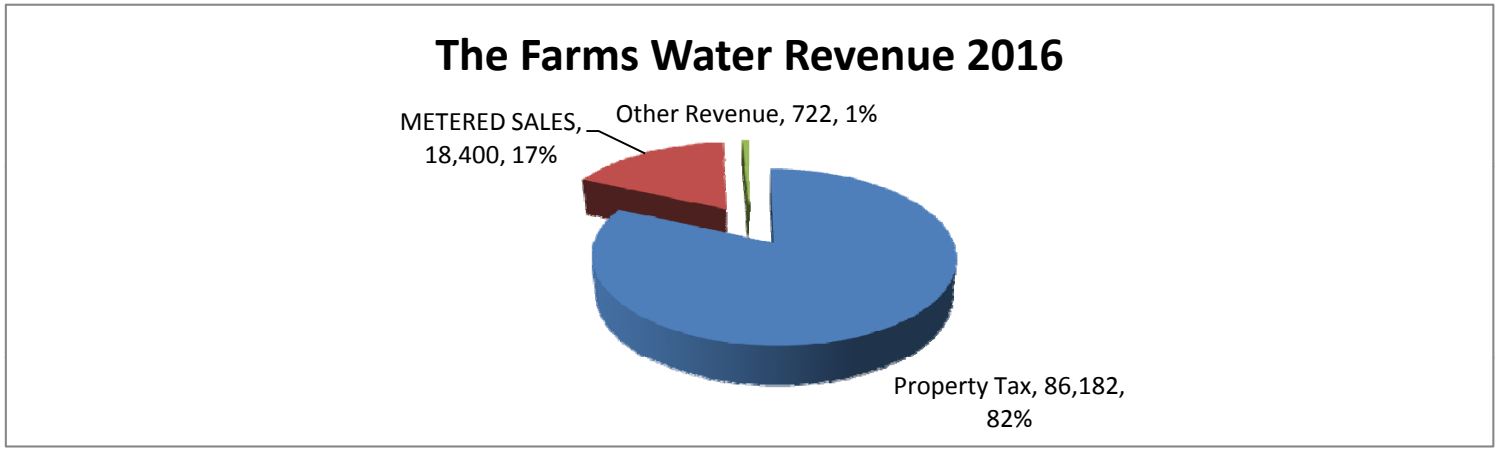
THE FARMS WATER DISTRICT

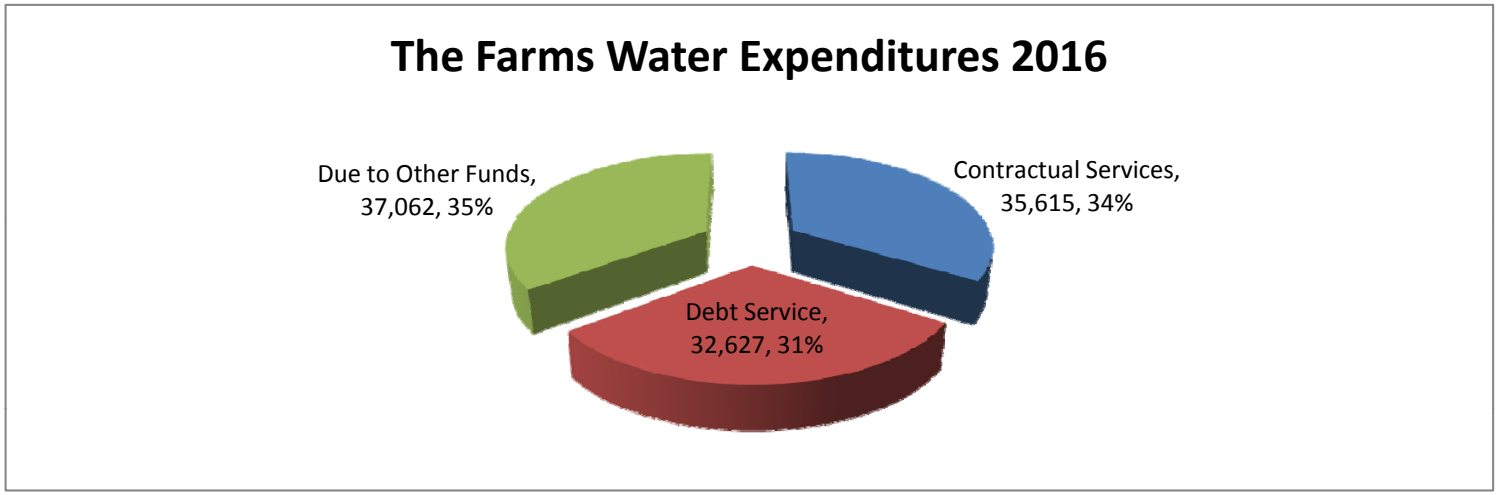
THE FARMS WATER DISTRICT

PRELIMINARY BUDGET 2016

REVENUE Account	Description	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Preliminary 2016	$ Change 2015-2016	% Change 2015-2016
1001	REAL PROPERTY TAXES	79,421	81,615	86,831	83,178	84,575	86,182	1,607	1.90%
2140	METERED SALES	18,400	18,400	18,400	18,400	18,400	18,400	-	0.00%
2145	METER RENTALS	375	375	375	375	375	375	-	0.00%
2148	PENALTY / RELEVY	47	47	47	47	47	47	-	0.00%
2401	INTEREST & EARNINGS	200	200	200	200	200	300	100	50.00%
	TOTAL REVENUE	98,443	100,637	105,853	102,200	103,597	105,304	1,707	1.65%

EXPENDITURES Account	Description	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Preliminary 2016	$ Change 2015-2016	% Change 2015-2016
1900	SPECIAL ITEMS	670	670	725	725	769	831	62	8.06%
8320	SOURCE OF SUPPLY	53,508	54,976	61,504	59,355	55,067	58,460	3,393	6.16%
8340	TRANSMISSION & DISTRIBUTION	7,193	7,919	7,919	7,919	13,386	13,386	-	0.00%
9900	DEBT SERVICE	37,072	37,072	35,705	34,201	34,375	32,627	(1,748)	-5.09%
	TOTAL EXPENDITURES	98,443	100,637	105,853	102,200	103,597	105,304	1,707	1.65%


The Farms Water Revenue 2016
METERED SALES, 18,400, 17%
Other Revenue, 722, 1%
Property Tax, 86,182, 82%


The Farms Water Expenditures 2016
Due to Other Funds, 37,062, 35%
Contractual Services, 35,615, 34%
Debt Service, 32,627, 31%

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 140	THE FARMS WATER DISTRICT								
Dept0140	THE FARMS WATER DISTRICT								
140.0140.1001 REAL PROPERTY TAXES		79,421.00	81,615.00	86,660.50	83,178.00	84,575.00	86,182.00	86,182.00	86,182.00
140.0140.2140 METERED SALES		16,834.95	19,044.91	18,980.55	20,712.07	18,400.00	18,400.00	18,400.00	18,400.00
140.0140.2145 METER RENTALS		356.05	438.76	480.43	528.80	375.00	375.00	375.00	375.00
140.0140.2148 PENALTV / RELEVY		0.00	7.82	21.44	40.55	47.00	47.00	47.00	47.00
140.0140.2401 INTEREST & EARNINGS		93.94	81.75	200.94	263.28	200.00	300.00	300.00	300.00
TotalDept 0140 THE FARMS WATER DISTRICT		(96,705.94)	(101,188.24)	(106,343.86)	(104,722.70)	(103,597.00)	(105,304.00)	(105,304.00)	(105,304.00)
Dept 1910	INSURANCE								
140.1910.0421 INSURANCE		825.35	4,369.72	409.51	556.78	769.00	831.00	831.00	831.00
TotalDept 1910 INSURANCE		825.35	4,369.72	409.51	556.78	769.00	831.00	831.00	831.00
Dept 1964	PROPERTY TAX REFUNDS								
140.1964.0421 PROPERTY TAX REFUND		0.00	2,136.53	0.00	0.00	0.00	0.00	0.00	0.00
TotalDept 1964 PROPERTY TAX REFUNDS		0.00	2,136.53	0.00	0.00	0.00	0.00	0.00	0.00
Dept8320	SOURCE OF SUPPLY								
140.8320.0407 ELECTRICITY		7,268.03	6,559.25	9,319.67	11,380.62	8,798.00	9,000.00	9,000.00	9,000.00
140.8320.0417 REPAIRS, MAINT.		3,041.79	3,454.70	3,259.67	1,563.00	6,000.00	5,000.00	5,000.00	5,000.00
140.8320.0419 TELEPHONE		177.39	239.17	527.16	484.39	600.00	600.00	600.00	600.00
140.8320.0422 LABORATORY TESTS		3,699.05	1,486.00	676.60	3,636.80	3,700.00	3,700.00	3,700.00	3,700.00

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 140	THE FARMS WATER DISTRICT								
Dept8320	SOURCE OF SUPPLY								
140.8320.0423 DUE CONSOL. WATER		32,008.00	32,684.00	38,689.00	36,455.00	31,669.00	37,062.00	37,062.00	37,062.00
140.8320.0425 ENG. FEES, ETC.		485.88	1,268.75	1,955.85	1,463.13	4,000.00	2,798.00	2,798.00	2,798.00
140.8320.0427 LICENSE FEES/PERMITS		550.00	550.00	550.00	275.00	300.00	300.00	300.00	300.00
Total Dept 8320 SOURCE OF SUPPLY		47,230.14	46,241.87	54,977.95	55,257.94	55,067.00	58,460.00	58,460.00	58,460.00
Dept8340	TRANSMISSION & DIST.								
140.8340.0421 LEAK DETECTION		0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00
140.8340.0424 OUTSIDE CONTRACTORS		4,288.59	5,992.19	5,372.09	146.74	12,986.00	12,986.00	12,986.00	12,986.00
Total Dept 8340 TRANSMISSION & DIST.		4,288.59	5,992.19	5,372.09	146.74	13,386.00	13,386.00	13,386.00	13,386.00
Dept9760	BAN								
140.9760.0700 BOND INTEREST		976.73	0.00	0.00	0.00	917.00	0.00	0.00	0.00
Total Dept 9760 BAN		976.73	0.00	0.00	0.00	917.00	0.00	0.00	0.00
Dept9901	TRANSFER TO DEBT SERVICE								
140.9901.0900 TRANSFER TO DEBT SERVICE		32,874.48	29,344.84	34,901.73	33,284.49	33,458.00	32,627.00	32,627.00	32,627.00
Total Dept 9901 TRANSFER TO DEBT SERVICE		32,874.46	29,344.84	34,901.73	33,284.46	33,458.00	32,627.00	32,627.00	32,627.00
Total Fund 140 THE FARMS WATER DISTRICT		(10,510.65)	(13,103.09)	(10,682.58)	(15,476.75)	0.00	0.00	0.00	0.00

TOWN OF BEDFORD

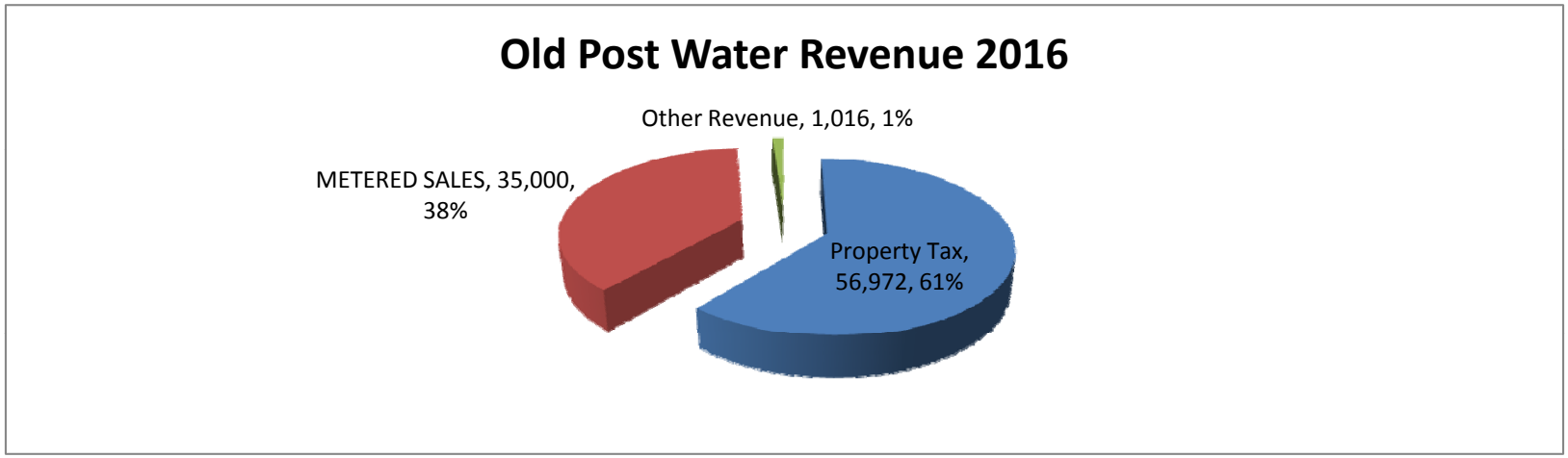
OLD POST ROAD WATER DISTRICT

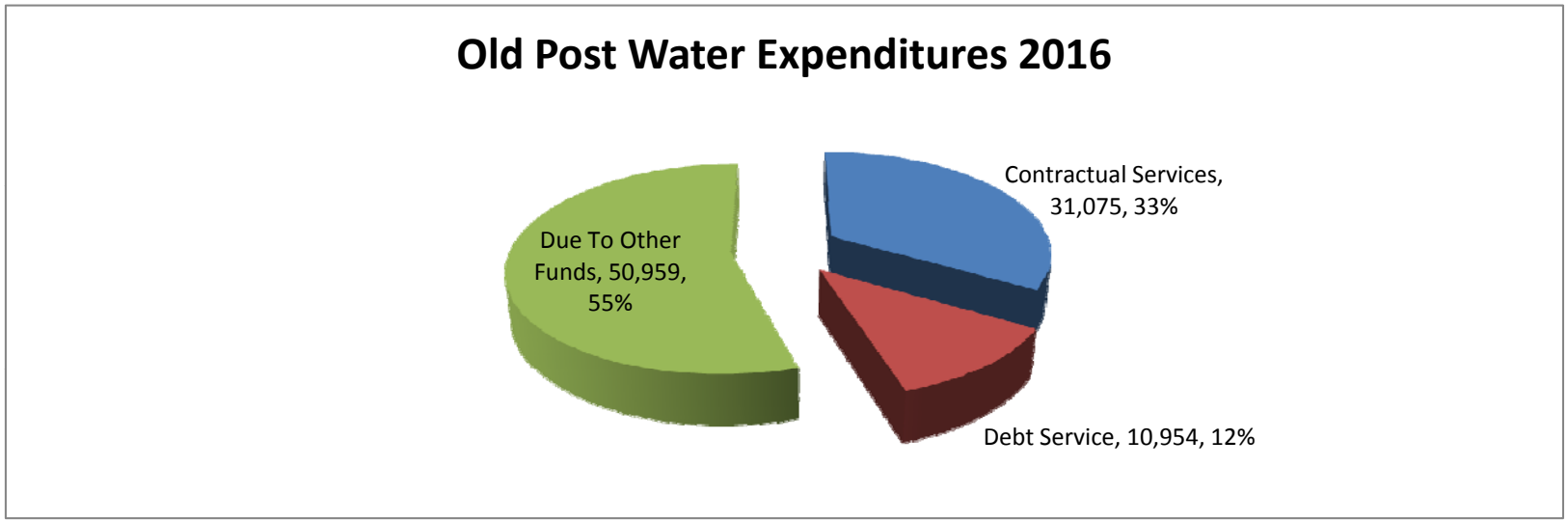
OLD POST ROAD WATER DISTRICT

PRELIMINARY BUDGET 2016

REVENUE Account	Description	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Preliminary 2016	$ Change 2015-2016	% Change 2015-2016
1001	REAL PROPERTY TAXES	54,228	55,727	49,941	56,031	56,972	56,972	-	0.00%
2140	METERED SALES	35,500	35,500	35,500	35,500	35,000	35,000	-	0.00%
2145	METER RENTALS	791	791	791	791	791	791	-	0.00%
2148	INTEREST & PENALTY ON WATER RENTS	-	-	-		25	25	-	0.00%
2401	INTEREST & EARNINGS	200	200	200	200	200	200	-	0.00%
5031	FUND BALANCE TRANSFER	-	5,527	17,702	10,500	-	-	-	0.00%
	TOTAL REVENUE	90,719	97,745	104,134	103,022	92,988	92,988	-	0.00%

EXPENDITURES Account	Description	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Preliminary 2016	$ Change 2015-2016	% Change 2015-2016
1900	SPECIAL ITEMS	570	570	620	620	658	711	53	8.05%
1950	TAX REFUNDS	-	-	-	-	-	5,325	5,325	100.00%
8320	SOURCE OF SUPPLY	57,082	65,462	71,801	73,076	73,757	69,844	(3,913)	-5.31%
8340	TRANSMISSION & DISTRIBUTION	13,881	7,000	7,000	7,000	6,404	6,154	(250)	-3.90%
9900	DEBT SERVICE	19,186	24,713	24,713	22,326	12,169	10,954	(1,215)	-9.98%
	TOTAL EXPENDITURES	90,719	97,745	104,134	103,022	92,988	92,988	-	0.00%


Old Post Water Revenue 2016
Other Revenue, 1,016, 1%
METERED SALES, 35,000, 38%
Property Tax, 56,972, 61%


Old Post Water Expenditures 2016
Contractual Services, 31,075, 33%
Due To Other Funds, 50,959, 55%
Debt Service, 10,954, 12%

TOWN OF BEDFORD

Budget Preparation

2016

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 150 OLD POST RD WATER DISTRICT								
Dept0150 OLD POST ROAD WATER DISTRICT								
150.0150.1001 REAL PROPERTY TAXES	54,228.00	55,727.00	49,828.14	56,031.00	56,972.00	56,972.00	56,972.00	56,972.00
150.0150.2140 METERED SALES	35,514.07	48,084.36	50,141.75	11,786.72	35,000.00	35,000.00	35,000.00	35,000.00
150.0150.2145 METER RENTALS	631.91	666.66	733.66	698.43	791.00	791.00	791.00	791.00
150.0150.2148 INTRST & PENLTV ON WATER RENTS	0.00	72.02	96.15	21.83	25.00	25.00	25.00	25.00
150.0150.2401 INTEREST & EARNINGS	130.94	95.20	157.39	160.31	200.00	200.00	200.00	200.00
Total Dept 0150 OLD POST ROAD WATER DISTRICT	(90,504.92)	(104,645.26)	(100,959.09)	(68,698.29)	(92,988.00)	(92,988.00)	(92,988.00)	(92,988.00)
Dept 1910 INSURANCE								
150.1910.0421 INSURANCE	726.35	4,369.72	314.48	513.90	658.00	711.00	711.00	711.00
Total Dept 1910 INSURANCE	726.35	4,369.72	314.48	513.90	658.00	711.00	711.00	711.00
Dept 1950 TAXES ON TOWN PROPERTY								
150.1950.0421 CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	5,325.00	5,325.00	5,325.00
Total Dept 1950 TAXES ON TOWN PROPERTY	0.00	0.00	0.00	0.00	0.00	5,325.00	5,325.00	5,325.00
Dept8320 SOURCE OF SUPPLY								
150.8320.0407 ELECTRICITY	6,845.13	6,123.87	8,542.52	10,684.13	7,750.00	9,000.00	9,000.00	9,000.00
150.8320.0417 REPAIRS, MAINT.	3,939.65	4,914.80	4,407.88	3,096.66	5,000.00	5,000.00	5,000.00	5,000.00
150.8320.0419 TELEPHONE	241.08	374.10	757.03	713.42	600.00	600.00	600.00	600.00
150.8320.0422 LABORATORY TESTS	2,245.50	2,514.00	2,537.40	3,781.20	3,400.00	3,400.00	3,400.00	3,400.00

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 150	OLD POST RD WATER DISTRICT								
Dept8320	SOURCE OF SUPPLY								
150.8320.0423 DUE CONSOL. WATER		39,482.00	47,445.00	53,251.00	54,526.00	55,122.00	50,959.00	50,959.00	50,959.00
150.8320.0425 ENG. FEES, ETC.		1,412.44	2,310.94	917.46	1,739.76	1,585.00	585.00	585.00	585.00
150.8320.0427 LICENSE FEES/PERMITS		275.00	275.00	275.00	275.00	300.00	300.00	300.00	300.00
Total Dept 8320 SOURCE OF SUPPLY		54,440.80	63,957.71	70,688.29	74,816.17	73,757.00	69,844.00	69,844.00	69,844.00
Dept8340	TRANSMISSION & DIST.								
150.8340.0424 OUTSIDE CONTRACTORS		1,078.90	2,566.83	5,635.31	229.53	6,404.00	6,154.00	6,154.00	6,154.00
Total Dept 8340 TRANSMISSION & DIST.		1,078.90	2,566.83	5,635.31	229.53	6,404.00	6,154.00	6,154.00	6,154.00
Dept9760	BAN								
150.9760.0700 BOND INTEREST		1,226.29	0.00	0.00	0.00	1,033.00	0.00	0.00	0.00
Total Dept 9760 BAN		1,226.29	0.00	0.00	0.00	1,033.00	0.00	0.00	0.00
Dept9901	TRANSFER TO DEBT SERVICE								
150.9901.0900 TRANSFER TO DEBT SERVICE		16,456.14	23,679.80	22,160.72	21,292.97	11,136.00	10,954.00	10,954.00	10,954.00
Total Dept 9901 TRANSFER TO DEBT SERVICE		16,456.14	23,679.80	22,160.72	21,292.97	11,136.00	10,954.00	10,954.00	10,954.00
Total Fund 150 OLD POST RD WATER DISTRICT		(16,576.44)	(10,071.20)	(2,160.29)	28,154.28	0.00	0.00	0.00	0.00

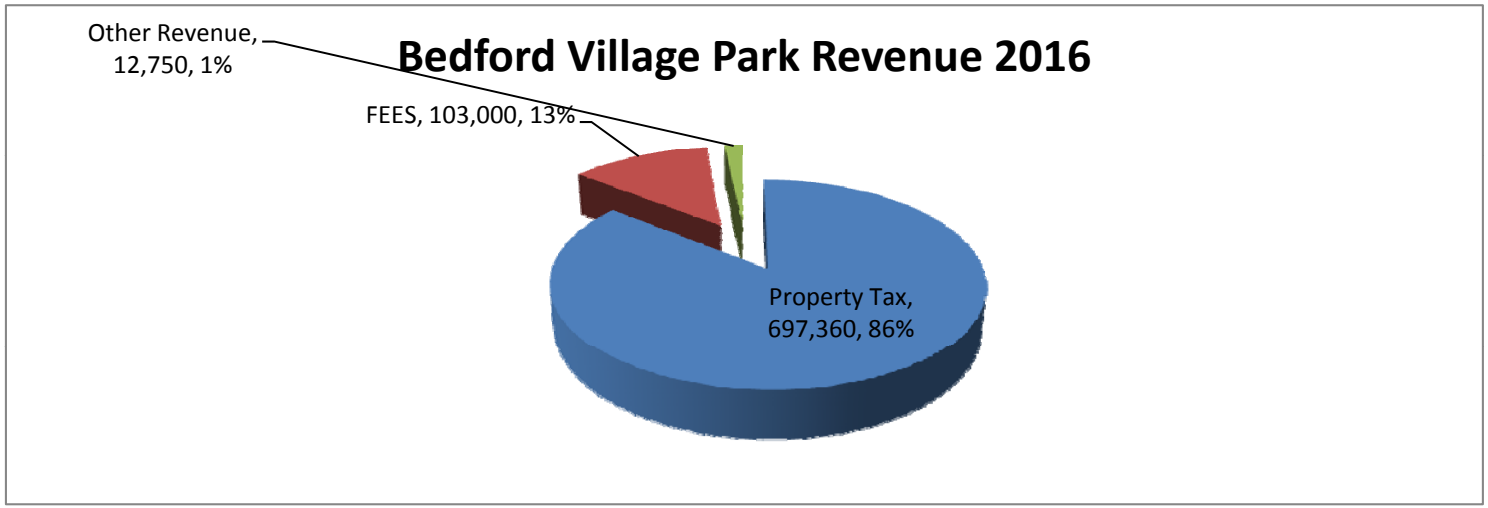
TOWN OF BEDFORD

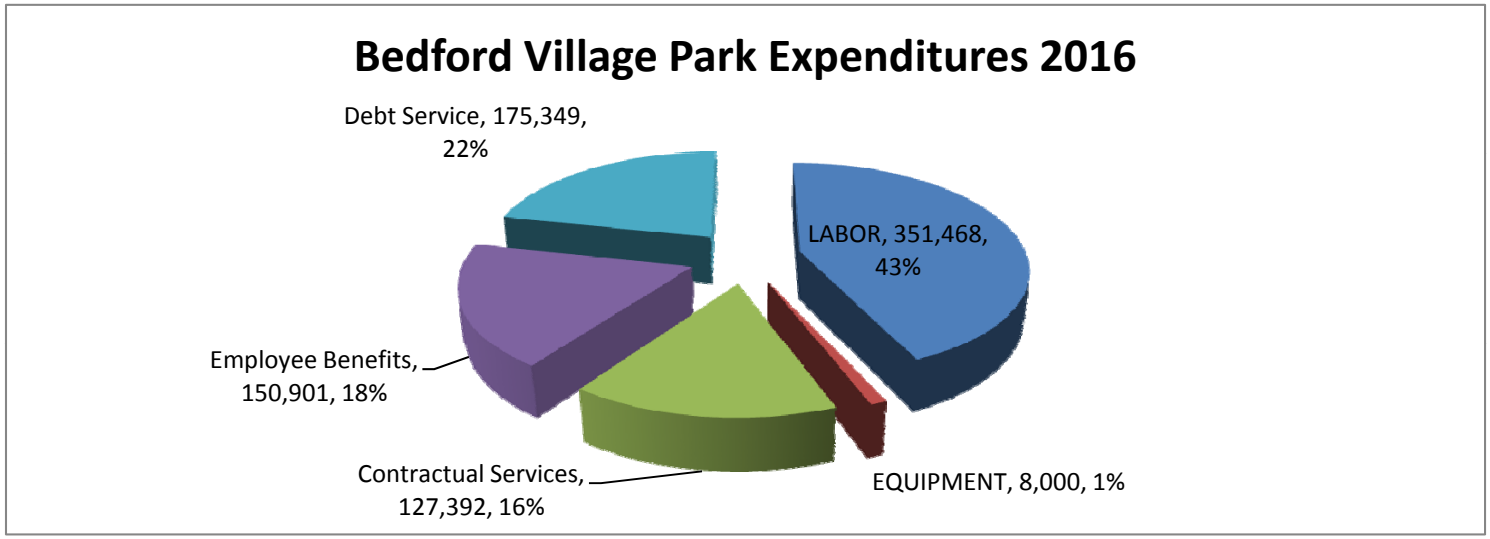
BEDFORD VILLAGE MEMORIAL PARK DISTRICT

BEDFORD VILLAGE PARK **PRELIMINARY BUDGET 2016**

REVENUE Account	Description	Actual 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Preliminary 2016	$ Change 2015-2016	% Change 2015-2016
1001	REAL PROPERTY TAXES	616,597	633,645	665,705	675,237	686,581	697,360	10,779	1.57%
2001	FEES	112,500	108,950	100,000	99,000	103,000	103,000	-	0.00%
2401	INTEREST & EARNINGS	1,000	650	-	-	650	750	100	15.38%
2681	WORKERS COMP REIMB.	-	-	-	-	-	7,500	7,500	100.00%
2770	MISCELLANEOUS	500	500	-	-	4,200	4,500	300	7.14%
5031	USE OF FUND BALANCE	-	-	-	3,692	-	-	-	0.00%
	TOTAL REVENUE	730,597	743,745	765,705	777,929	794,431	813,110	18,679	2.35%

EXPENDITURES Account	Description	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Preliminary 2016	$ Change 2015-2016	% Change 2015-2016
1900	SPECIAL ITEMS	11,720	11,704	12,089	-	11,789	10,494	(1,295)	-10.98%
7110	MEMORIAL PARKS	427,004	451,458	441,912	446,658	485,412	476,366	(9,046)	-1.86%
9000	EMPLOYEE BENEFITS	122,090	131,286	146,826	131,561	146,019	150,901	4,882	3.34%
9900	DEBT SERVICE	167,820	149,297	164,878	199,710	151,211	175,349	24,138	15.96%
	TOTAL EXPENDITURES	728,634	743,745	765,705	777,929	794,431	813,110	18,679	2.35%


Bedford Village Park Revenue 2016
Other Revenue, 12,750, 1%
FEES, 103,000, 13%
Property Tax, 697,360, 86%


Bedford Village Park Expenditures 2016
Debt Service, 175,349, 22%
LABOR, 351,468, 43%
Employee Benefits, 150,901, 18%
Contractual Services, 127,392, 16%
EQUIPMENT, 8,000, 1%

TOWN OF BEDFORD

Budget Preparation

2016

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 040 BEDFORD VILLAGE MEM PARK								
Dept0040 BEDFORD VILLAGE MEMORIAL PARK								
040.0040.1001 REAL PROPERTY TAXES	616,597.00	633,645.00	664,718.48	675,046.00	686,581.00	697,360.00	697,360.00	697,360.00
040.0040.2001 FEES	96,296.44	86,786.14	99,763.14	94,482.33	103,000.00	103,000.00	103,000.00	103,000.00
040.0040.2401 INTEREST & EARNINGS	715.12	516.67	839.80	1,203.73	650.00	750.00	750.00	750.00
040.0040.2665 SALES OF EQUIPMENT	0.00	1,815.00	0.00	4,050.00	4,200.00	4,500.00	4,500.00	4,500.00
040.0040.2681 WORKERS COMP REIMB.	246.61	0.00	686.70	0.00	0.00	7,500.00	7,500.00	7,500.00
040.0040.2701 REFUNDS PY	0.00	0.00	538.27	0.00	0.00	0.00	0.00	0.00
040.0040.2770 MISCELLANEOUS	0.00	1,312.50	133.70	0.00	0.00	0.00	0.00	0.00
TotalDept 0040 BEDFORD VILLAGE MEMORIAL PARK	(713,855.17)	(724,075.31)	(766,680.09)	(774,782.06)	(794,431.00)	(813,110.00)	(813,110.00)	(813,110.00)
Dept 1375 CREDIT CARD FEES								
040.1375.0400 CONTRACTUAL EXPENSE	570.64	183.28	45.00	45.00	0.00	0.00	0.00	0.00
TotalDept 1375 CREDIT CARD FEES	570.64	183.28	45.00	45.00	0.00	0.00	0.00	0.00
Dept 1910 INSURANCE								
040.1910.0421 INSURANCE	4,698.88	714.07	5,021.38	3,642.19	5,639.00	5,977.00	5,977.00	5,977.00
TotalDept 1910 INSURANCE	4,698.88	714.07	5,021.38	3,842.19	5,639.00	5,977.00	5,977.00	5,977.00
Dept 1950 TAXES ON TOWN PROPERTY								
040.1950.0421 TAXES ON TOWN OWN. PROPERTY	4,287.93	4,315.60	4,154.00	3,960.27	5,000.00	3,340.00	3,340.00	3,340.00
TotalDept 1950 TAXES ON TOWN PROPERTY								

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 040	**BEDFORD VILLAGE MEM PARK**								
Dept 1950	**TAXES ON TOWN PROPERTY**								
		4,287.93	**4,315.60**	**4,154.00**	**3,960.27**	**5,000.00**	**3,340.00**	**3,340.00**	**3,340.00**
Dept 1984	**PROPERTY TAX REFUNDS**								
040.1964.0421 PROPERTY TAX REFUNDS		0.00	414.62	(0.01)	238.87	0.00	0.00	0.00	0.00
Total Dept 1984 PROPERTY TAX REFUNDS		**0.00**	**414.62**	**(0.01)**	**238.87**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 1980	**PMTOFMTAPAYROLL TAX**								
040.1980.0447 PMT OF MTA PAYROLL TAX		1,024.53	1,087.97	1,043.04	1,089.92	1,150.00	1,177.00	1,177.00	1,177.00
Total Dept 1980 PMT OF MTA PAYROLL TAX		**1,024.53**	**1,087.97**	**1,043.04**	**1,089.92**	**1,150.00**	**1,177.00**	**1,177.00**	**1,177.00**
Dept7110	**MEMORIAL PARKS**								
040.7110.0100 PERSONAL SERVICES		213,120.23	224,402.82	212,880.74	217,033.21	229,489.00	239,648.00	239,648.00	239,648.00
040.7110.0101 OVERTIME		18,266.44	19,463.86	33,823.88	20,064.14	25,000.00	20,000.00	20,000.00	20,000.00
040.7110.0123 PARTTIME LABOR		71,219.11	78,367.29	79,109.05	85,438.73	93,720.00	91,820.00	91,820.00	91,820.00
040.7110.0201 EQUIPMENT UNDER $5000		578.63	2,674.93	6,821.15	7,806.98	8,000.00	8,000.00	8,000.00	8,000.00
040.7110.0402 VEHICLE EXPENSE		10,416.99	10,580.42	22,562.03	19,780.31	16,500.00	16,500.00	16,500.00	16,500.00
040.7110.0403 GASOLINE		6,061.21	6,237.68	906.60	1,676.07	8,500.00	8,500.00	8,500.00	8,500.00
040.7110.0404 SUPPLIES		19,012.92	20,664.68	19,590.07	14,605.25	20,000.00	20,000.00	20,000.00	20,000.00
040.7110.0405 CONTINGENCY		0.00	0.00	0.00	0.00	11,153.00	848.00	848.00	848.00
040.7110.0407 ELECTRICITY		11,357.27	10,894.59	13,836.07	15,762.27	14,000.00	14,000.00	14,000.00	14,000.00
040.7110.0409 PRINTING & REPRO.		736.66	547.68	564.59	942.00	1,000.00	1,000.00	1,000.00	1,000.00
040.7110.0417									

TOWN OF BEDFORD

Budget Preparation

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Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 040	**BEDFORD VILLAGE MEM PARK**								
Dept7110	**MEMORIAL PARKS**								
040.7110.0417 REPAIR & MAI NT.		18,999.67	13,917.76	18,898.28	16,392.03	19,000.00	19,000.00	19,000.00	19,000.00
040.7110.0419 TELEPHONE		3,802.36	4,569.98	5,070.91	4,968.12	4,500.00	4,500.00	4,500.00	4,500.00
040.7110.0420 UNIFORM EXPENSE		1,950.86	1,689.75	1,540.29	1,675.25	2,000.00	2,000.00	2,000.00	2,000.00
040.7110.0422 UTILITIES		2,249.52	2,505.75	2,715.53	1,236.00	7,900.00	7,900.00	7,900.00	7,900.00
040.7110.0423 CHEMICALS		5,107.26	4,300.09	4,447.94	5,078.08	7,000.00	5,250.00	5,250.00	5,250.00
040.7110.0424 REFUSE REMOVAL		3,507.30	3,334.00	3,504.00	3,131.42	5,000.00	5,000.00	5,000.00	5,000.00
040.7110.0425 PLANTINGS		1,442.72	1,179.86	1,338.15	1,024.21	2,000.00	2,000.00	2,000.00	2,000.00
040.7110.0426 COMPUTER SOFTWARE		327.33	550.50	550.50	550.50	2,500.00	2,500.00	2,500.00	2,500.00
040.7110.0430 EDUCATION & TRAVEL		2,100.05	304.23	996.04	486.64	1,400.00	1,400.00	1,400.00	1,400.00
040.7110.0431 SPECIAL PROJECTS		8,780.30	7,849.75	3,704.38	7,099.45	6,750.00	6,500.00	6,500.00	6,500.00
Total Dept 7110 MEMORIAL PARKS		**399,036.83**	**414,035.60**	**432,860.20**	**424,750.66**	**485,412.00**	**476,366.00**	**476,366.00**	**476,366.00**
Dept9010	**STATE RETIREMENT**								
040.9010.0800 STATE RETIREMENT		37,519.00	46,970.00	60,952.65	60,993.50	55,033.00	55,033.00	55,033.00	55,033.00
Total Dept 9010 STATE RETIREMENT		**37,519.00**	**46,970.00**	**60,952.65**	**60,993.50**	**55,033.00**	**55,033.00**	**55,033.00**	**55,033.00**
Dept9030	**SOCIAL SECURITY**								
040.9030.0800 SOCIAL SECURITY		18,586.15	19,831.64	18,038.35	19,716.62	20,971.00	21,075.00	21,075.00	21,075.00
Total Dept 9030 SOCIAL SECURITY		**18,586.15**	**19,831.84**	**18,038.35**	**19,716.62**	**20,971.00**	**21,075.00**	**21,075.00**	**21,075.00**

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TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 040	BEDFORD VILLAGE MEM PARK								
Dept9030	SOCIAL SECURITY								
Dept9031	MEDICARE								
040.9031.0800 MEDICARE TAX		4,382.89	4,650.49	4,697.77	4,621.16	4,904.00	4,937.00	4,937.00	4,937.00
TotalDept 9031 MEDICARE		4,382.89	4,650.49	4,697.77	4,621.16	4,904.00	4,937.00	4,937.00	4,937.00
Dept9040	WORKMEN'S COMPENSATION								
040.9040.0800 WORKER'S COMP.		12,970.08	13,521.66	13,806.14	12,516.77	14,032.00	14,734.00	14,734.00	14,734.00
TotalDept 9040 WORKMEN'S COMPENSATION		12,970.08	13,521.66	13,806.14	12,516.77	14,032.00	14,734.00	14,734.00	14,734.00
Dept9041	SAFETY PROGRAM								
040.9041.0800 SAFETY PROGRAM		0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
TotalDept 9041 SAFETY PROGRAM		0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
Dept9060	HEALTH INSURANCE								
040.9060.0800 HEALTH INSURANCE		44,409.12	47,368.67	45,121.00	43,673.36	47,579.00	51,622.00	51,622.00	51,622.00
TotalDept 9060 HEALTH INSURANCE		44,409.12	47,368.67	45,121.00	43,673.36	47,579.00	51,622.00	51,622.00	51,622.00
Dept9061	TEAMSTER WELFARE FD								
040.9061.0800 TEAMSTERS WELFARE FD		1,516.66	3,466.66	3,250.00	3,033.34	3,200.00	3,200.00	3,200.00	3,200.00
TotalDept 9061 TEAMSTER WELFARE FD		1,516.66	3,466.66	3,250.00	3,033.34	3,200.00	3,200.00	3,200.00	3,200.00
Dept9730	BOND ANTICIPATION NOTES								

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Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 040	BEDFORD VILLAGE MEM PARK								
Dept9730	BOND ANTICIPATION NOTES								
040.9730.0600 BAN PRINCIPAL		0.00	0.00	0.00	103,215.00	28,363.00	0.00	0.00	0.00
040.9730.0700 BAN INTEREST		0.00	0.00	0.00	0.00	1,674.00	0.00	0.00	0.00
TotalDept 9730 BOND ANTICIPATION NOTES		0.00	0.00	0.00	103,215.00	30,057.00	0.00	0.00	0.00
Dept9760	BAN								
040.9760.0700 BAN INTEREST		2,205.08	1,245.00	987.00	2,556.62	0.00	0.00	0.00	0.00
TotalDept 9760 BAN		2,205.08	1,245.00	987.00	2,556.62	0.00	0.00	0.00	0.00
Dept9901	TRANSFER TO DEBT SERVICE								
040.9901.0900 TRANSFER TO DEBT SERVICE		136,489.51	148,051.66	133,117.86	131,125.45	121,154.00	175,349.00	175,349.00	175,349.00
TotalDept 9901 TRANSFER TO DEBT SERVICE		136,489.51	148,051.66	133,117.86	131,125.45	121,154.00	175,349.00	175,349.00	175,349.00
Dept9950	TRANSFER TO OTHER FUNDS								
040.9950.0900 INTERFUND TRANSFERS		28,549.00	37,416.00	37,416.00	0.00	0.00	0.00	0.00	0.00
TotalDept 9950 TRANSFER TO OTHER FUNDS		28,549.00	37,416.00	37,416.00	0.00	0.00	0.00	0.00	0.00
TotalFund 040 BEDFORD VILLAGE MEM PARK		(17,608.87)	19,197.81	(6,169.71)	40,596.67	0.00	0.00	0.00	0.00

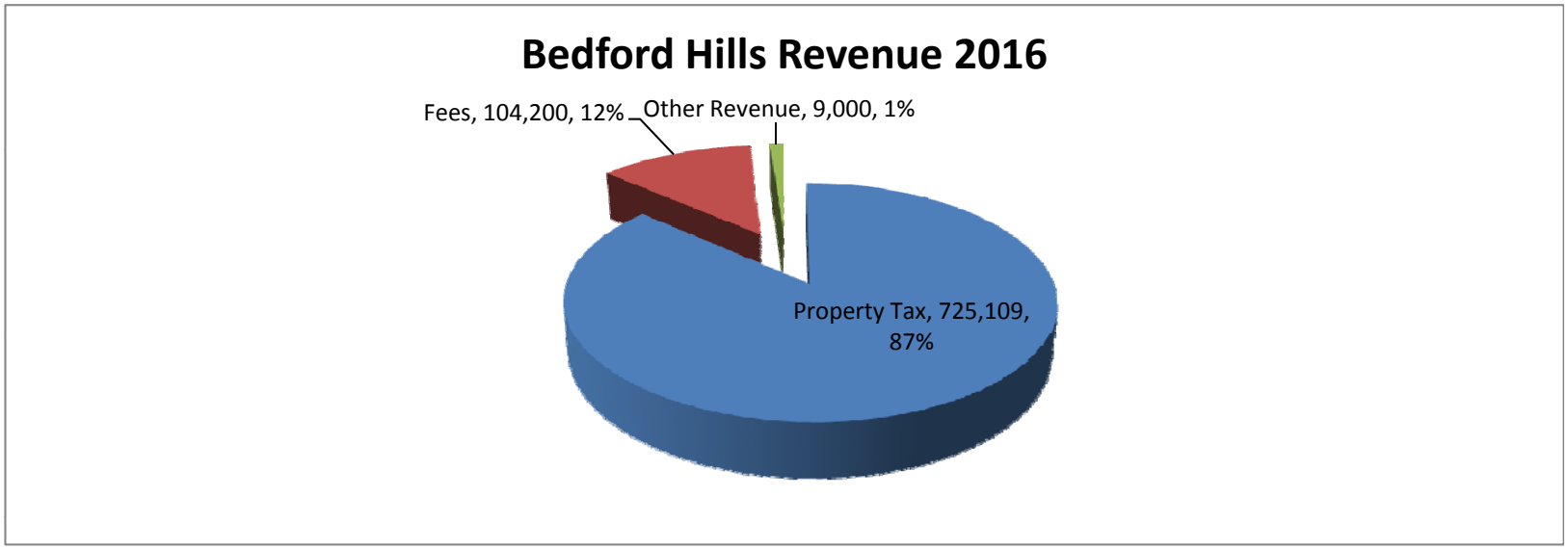
TOWN OF BEDFORD

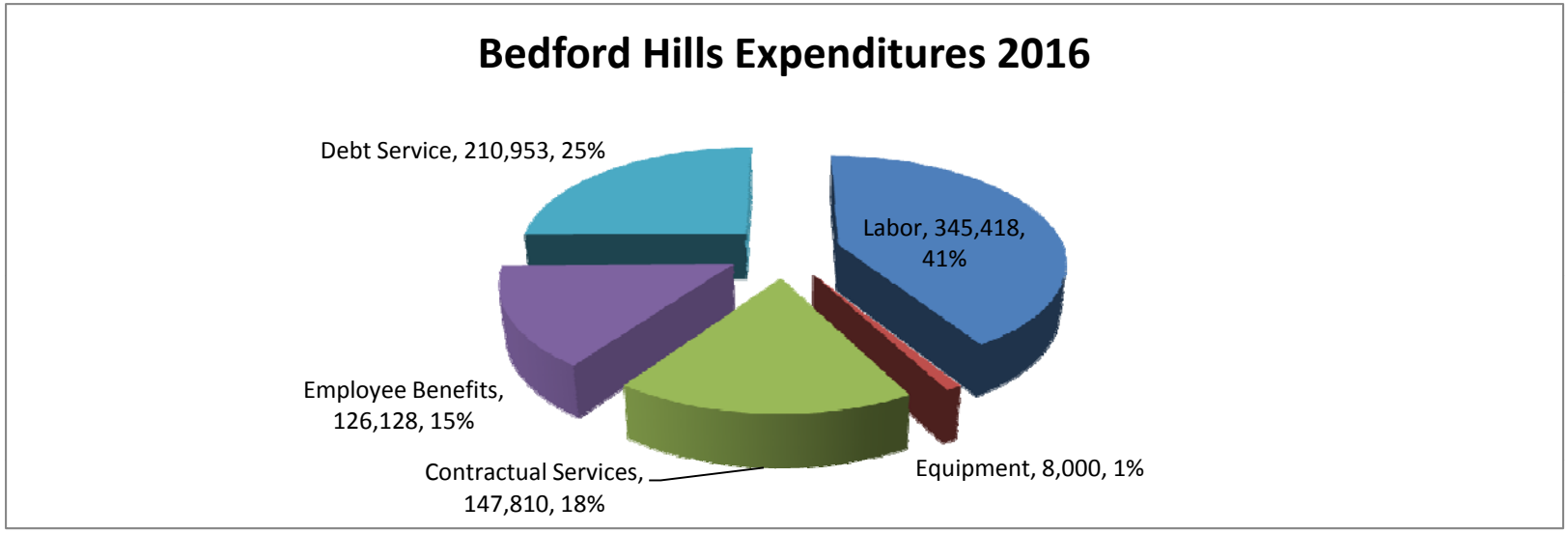
BEDFORD HILLS PARK DISTRICT

BEDFORD HILLS MEMORIAL PARK **PRELIMINARY BUDGET 2016**

REVENUE Account	Description	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Preliminary 2016	$ Change 2015-2016	% Change 2015-2016
1001	REAL PROPERTY TAXES	719,469	739,362	688,272	702,106	713,901	725,109	11,208	1.57%
2001	FEES	103,000	105,260	102,000	100,000	104,200	104,200	-	0.00%
2401	INTEREST & EARNINGS	1,250	750	-	600	600	600	-	0.00%
2665	SALES OF EQUIPMENT	-	-			5,200	5,200	-	0.00%
2681	WORKMEN'S COMP REIMB	400	400	-	700	700	700	-	0.00%
2770	MISCELLANEOUS	500	500	-	2,000	2,500	2,500	-	0.00%
5031	USE OF FUND BALANCE	-	-	-	23,033	22,566	-	(22,566)	-100.00%
	TOTAL REVENUE	824,619	846,272	790,272	828,439	849,667	838,309	(11,358)	-1.34%

EXPENDITURES Account	Description	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Preliminary 2016	$ Change 2015-2016	% Change 2015-2016
1900	SPECIAL ITEMS	6,833	6,404	6,789	5,289	5,720	5,720	-	0.00%
7110	MEMORIAL PARKS	439,654	449,085	467,507	447,913	443,775	495,508	51,733	11.66%
9000	EMPLOYEE BENEFITS	122,317	131,513	147,053	131,464	123,388	126,128	2,740	2.22%
9900	DEBT SERVICE	254,215	258,170	167,823	243,773	276,784	210,953	(65,831)	-23.78%
	TOTAL EXPENDITURE	823,019	846,272	790,272	828,439	849,667	838,309	(11,358)	-1.34%


Bedford Hills Revenue 2016
Fees, 104,200, 12%
Other Revenue, 9,000, 1%
Property Tax, 725,109, 87%


Bedford Hills Expenditures 2016
Debt Service, 210,953, 25%
Labor, 345,418, 41%
Employee Benefits, 126,128, 15%
Contractual Services, 147,810, 18%
Equipment, 8,000, 1%

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TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 050	BEDFORD HILLS MEM PARK DIS								
Dept0050	BEDFORD HILLS MEMORIAL PARK								
050.0050.1001 REAL PROPERTY TAXES		719,469.00	739,362.00	679,528.16	702,106.00	713,901.00	725,109.00	725,109.00	725,109.00
050.0050.2001 FEES		94,207.13	94,141.99	95,973.00	114,615.33	104,200.00	104,200.00	104,200.00	104,200.00
050.0050.2401 INTEREST & EARNINGS		921.18	681.45	970.69	948.07	600.00	600.00	600.00	600.00
050.0050.2665 SALES OF EQUIPMENT		0.00	1,815.00	0.00	4,050.00	5,200.00	5,200.00	5,200.00	5,200.00
050.0050.2681 WORKMEN'S COMP REIMB		246.61	0.00	686.70	0.00	700.00	700.00	700.00	700.00
050.0050.2701 REFUNDS OF PY		0.00	0.00	538.27	0.00	0.00	0.00	0.00	0.00
050.0050.2770 MISCELLANEOUS		101.95	1,312.50	2,133.70	0.00	2,500.00	2,500.00	2,500.00	2,500.00
050.0050.5031 INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	22,566.00	0.00	0.00	0.00
TotalDept 0050 BEDFORD HILLS MEMORIAL PARK		(814,945.87)	(837,312.94)	(779,830.52)	(821,719.40)	(849,667.00)	(838,309.00)	(838,309.00)	(838,309.00)
Dept 1375	CREDIT CARD FEES								
050.1375.0400 CONTRACTUAL EXPENSE		529.98	183.26	45.00	45.00	0.00	0.00	0.00	0.00
TotalDept 1375 CREDIT CARD FEES		529.98	183.26	45.00	45.00	0.00	0.00	0.00	0.00
Dept 1910	INSURANCE								
050.1910.0421 INSURANCE		4,698.57	625.34	5,026.67	3,842.19	4,580.00	4,580.00	4,580.00	4,580.00
TotalDept 1910 INSURANCE		4,698.57	625.34	5,028.67	3,842.19	4,580.00	4,580.00	4,580.00	4,580.00
Dept 1984	PROPERTY TAX REFUNDS								
050.1984.0421 PROPERTY TAX REFUNDS		69.38	1,656.11	690.52	0.00	0.00	0.00	0.00	0.00

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Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 050	**BEDFORD HILLS MEM PARK DIS**								
Dept 1964	**PROPERTY TAX REFUNDS**								
Total Dept 1964 PROPERTY TAX REFUNDS		**69.38**	**1,656.11**	**690.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 1980	**PMTOFMTAPAYROLL TAX**								
050.1980.0447 PMT OF MTA PAYROLL TAX		1,076.97	1,105.83	1,074.66	1,098.31	1,140.00	1,140.00	1,140.00	1,140.00
Total Dept 1980 PMT OF MTA PAYROLL TAX		**1,076.97**	**1,105.83**	**1,074.66**	**1,098.31**	**1,140.00**	**1,140.00**	**1,140.00**	**1,140.00**
Dept7110	**MEMORIAL PARKS**								
050.7110.0100 PERSONAL SERVICES		213,649.25	224,496.20	212,970.08	216,296.14	229,486.00	239,648.00	239,648.00	239,648.00
050.7110.0101 OVERTIME		18,395.29	19,392.07	30,766.04	19,833.69	15,000.00	15,000.00	15,000.00	15,000.00
050.7110.0123 PARTTIME LABOR		86,364.12	84,263.46	91,031.87	88,873.84	90,770.00	90,770.00	90,770.00	90,770.00
050.7110.0201 EQUIPMENT UNDER $5000		578.64	2,574.83	72,177.15	9,756.98	8,000.00	8,000.00	8,000.00	8,000.00
050.7110.0402 VEHICLE EXPENSE		10,417.14	10,580.56	22,768.05	19,688.72	12,500.00	15,500.00	15,500.00	15,500.00
050.7110.0403 GASOLINE		5,523.44	5,716.94	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
050.7110.0404 SUPPLIES		18,755.87	16,892.46	17,572.21	15,188.72	1,800.00	20,000.00	20,000.00	20,000.00
050.7110.0405 CONTINGENCY		0.00	0.00	0.00	0.00	1,817.00	848.00	848.00	848.00
050.7110.0407 ELECTRICITY		19,062.30	14,357.87	21,940.46	22,359.63	16,000.00	23,000.00	23,000.00	23,000.00
050.7110.0409 PRINTING & REPRODUCTION		736.67	547.68	578.99	935.87	1,000.00	1,000.00	1,000.00	1,000.00
050.7110.0417 REPAIR & MAINTENANCE		15,889.11	10,072.50	15,948.49	15,730.51	14,500.00	15,590.00	15,590.00	15,590.00
050.7110.0419 TELEPHONE		2,951.10	4,536.59	3,468.76	3,448.52	3,500.00	3,600.00	3,600.00	3,600.00
050.7110.0420 UNIFORM EXPENSE		1,769.63	1,689.76	1,540.30	1,675.25	2,000.00	2,500.00	2,500.00	2,500.00

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Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 050	BEDFORD HILLS MEM PARK DIS								
Dept7110	MEMORIAL PARKS								
050.7110.0422 UTILITIES		15,568.30	21,404.22	15,285.77	32,170.03	17,000.00	28,152.00	28,152.00	28,152.00
050.7110.0423 CHEMICALS		6,284.47	5,779.29	5,475.35	5,061.94	6,000.00	6,500.00	6,500.00	6,500.00
050.7110.0424 REFUSE REMOVAL		6,235.20	5,449.00	5,254.00	5,022.74	5,000.00	5,000.00	5,000.00	5,000.00
050.7110.0425 PLANTINGS		627.00	547.71	934.46	1,371.34	1,500.00	1,500.00	1,500.00	1,500.00
050.7110.0426 COMPUTER SOFTWARE		327.33	550.50	550.50	550.50	1,900.00	2,500.00	2,500.00	2,500.00
050.7110.0430 EDUCATION & TRAVEL		2,100.03	304.22	631.04	486.63	1,000.00	1,400.00	1,400.00	1,400.00
050.7110.0431 SPECIAL PROJECTS		6,960.20	5,398.63	4,525.50	6,428.00	7,000.00	7,000.00	7,000.00	7,000.00
Total Dept 7110 MEMORIAL PARKS		432,195.09	434,554.57	523,419.02	464,878.85	443,775.00	495,508.00	495,508.00	495,508.00
Dept9010	STATE RETIREMENT								
050.9010.0800 STATE RETIREMENT		37,519.00	46,970.00	60,952.65	60,993.50	55,033.00	55,033.00	55,033.00	55,033.00
Total Dept 9010 STATE RETIREMENT		37,519.00	46,970.00	60,952.65	60,993.50	55,033.00	55,033.00	55,033.00	55,033.00
Dept9030	SOCIAL SECURITY								
050.9030.0800 SOCIAL SECURITY		19,546.89	20,106.18	18,223.20	19,831.69	16,788.00	16,788.00	16,788.00	16,788.00
Total Dept 9030 SOCIAL SECURITY		19,546.89	20,106.18	18,223.20	19,831.69	16,788.00	16,788.00	16,788.00	16,788.00
Dept9031	MEDICARE								
050.9031.0800 MEDICARE TAX		4,607.38	4,714.80	4,824.61	4,647.88	3,362.00	3,362.00	3,362.00	3,362.00
Total Dept 9031 MEDICARE									

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Budget Preparation

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Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 050	BEDFORD HILLS MEM PARK DIS								
Dept9031	MEDICARE								
		4,607.38	4,714.80	4,824.61	4,647.88	3,362.00	3,362.00	3,362.00	3,362.00
Dept9040	WORKMEN'S COMPENSATION								
050.9040.0800 WORKER'S COMP.		12,970.08	13,521.66	13,806.14	12,516.77	9,032.00	9,032.00	9,032.00	9,032.00
TotalDept 9040 WORKMEN'S COMPENSATION		12,970.08	13,521.66	13,806.14	12,516.77	9,032.00	9,032.00	9,032.00	9,032.00
Dept9041	SAFETY PROGRAM								
050.9041.0800 SAFETY PROGRAM		0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
TotalDept 9041 SAFETY PROGRAM		0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
Dept9060	HEALTH INSURANCE								
050.9060.0800 HEALTH INSURANCE		44,409.12	47,368.67	45,121.00	43,673.36	35,773.00	38,813.00	38,813.00	38,813.00
TotalDept 9060 HEALTH INSURANCE		44,409.12	47,368.67	45,121.00	43,673.36	35,773.00	38,813.00	38,813.00	38,813.00
Dept9061	TEAMSTER WELFARE FD								
050.9061.0800 TEAMSTERS WELFARE FD		1,516.66	3,466.66	3,250.01	3,033.34	3,100.00	3,100.00	3,100.00	3,100.00
TotalDept 9061 TEAMSTER WELFARE FD		1,516.66	3,466.66	3,250.01	3,033.34	3,100.00	3,100.00	3,100.00	3,100.00
Dept9730	BOND ANTICIPATION NOTES								
050.9730.0600 BAN PRINCIPAL		0.00	0.00	0.00	114,299.00	39,467.00	0.00	0.00	0.00
050.9730.0700 BAN INTEREST		0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00
TotalDept 9730 BOND ANTICIPATION NOTES									

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TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 050	BEDFORD HILLS MEM PARK DIS								
Dept9730	BOND ANTICIPATION NOTES								
		0.00	0.00	0.00	114,299.00	42,217.00	0.00	0.00	0.00
Dept9760	BAN								
050.9760.0700 BAN INTEREST		1,784.84	1,245.00	987.00	3,757.08	0.00	0.00	0.00	0.00
TotalDept 9760 BAN		1,784.84	1,245.00	987.00	3,757.08	0.00	0.00	0.00	0.00
Dept9901	TRANSFER TO DEBT SERVICE								
050.9901.0900 TRANSFER TO DEBT SERVICE		221,325.21	226,565.01	218,340.42	205,527.91	234,567.00	210,953.00	210,953.00	210,953.00
TotalDept 9901 TRANSFER TO DEBT SERVICE		221,325.21	226,565.01	218,340A2	205,527.91	234,567.00	210,953.00	210,953.00	210,953.00
Dept9950	TRANSFER TO OTHER FUNDS								
050.9950.0900 TRANSFER TO OTHER FUNDS		30,600.00	37,416.00	37,416.00	0.00	0.00	0.00	0.00	0.00
TotalDept 9950 TRANSFER TO OTHER FUNDS		30,600.00	37,416.00	37,416.00	0.00	0.00	0.00	0.00	0.00
TotalFund 050 BEDFORD HILLS MEM PARK DIS		(2,096.70)	2,186.15	153,346.38	116,425.48	0.00	0.00	0.00	0.00

TOWN OF BEDFORD

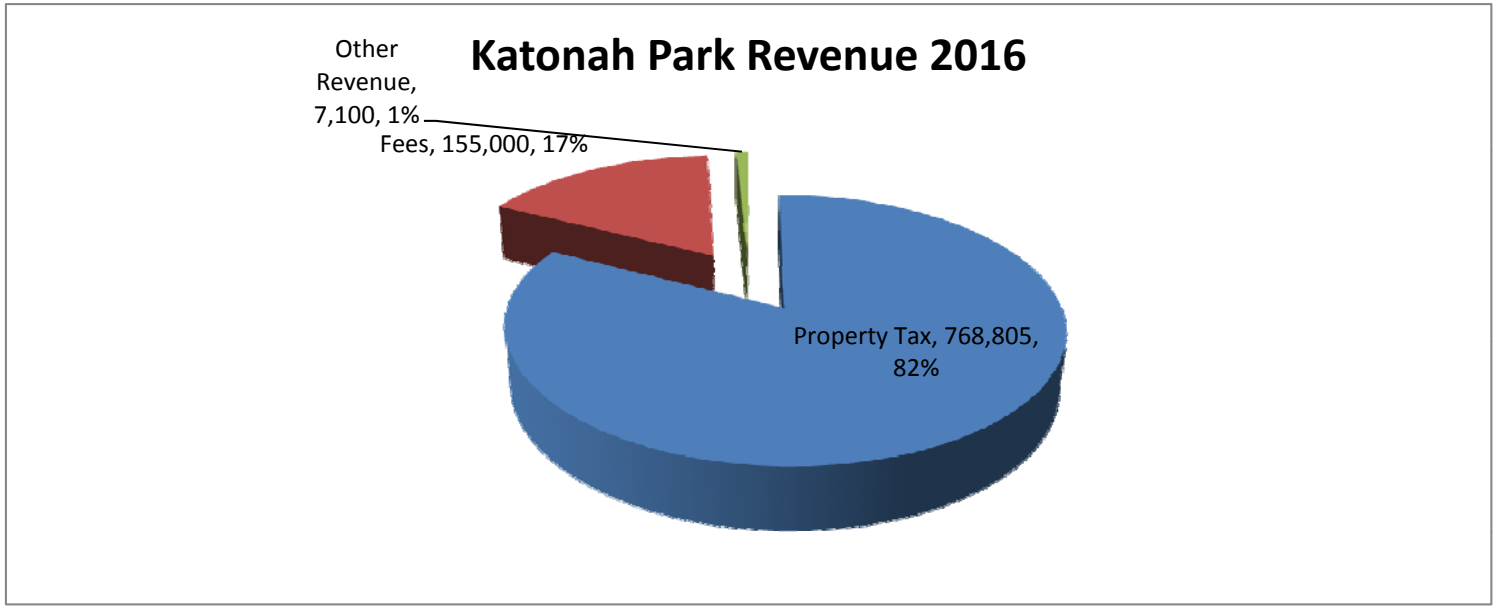
KATONAH MEMORIAL PARK DISTRICT

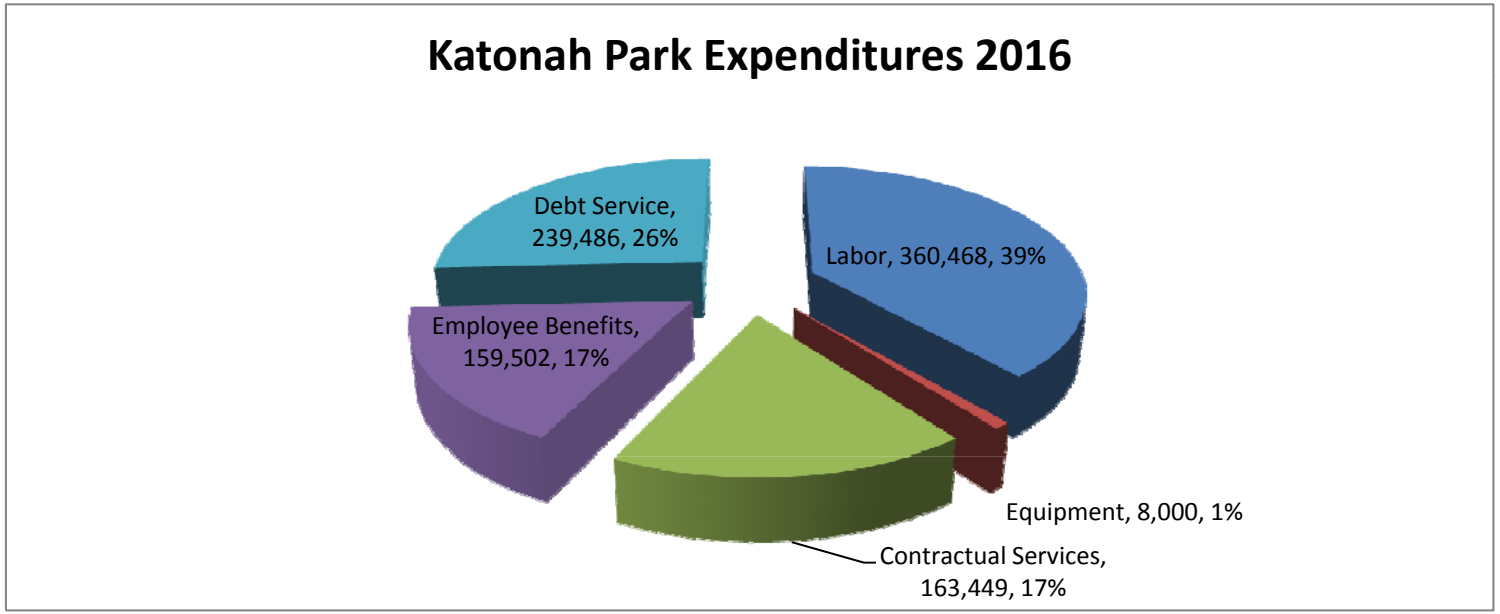
KATONAH MEMORIAL PARK

PRELIMINARY BUDGET 2016

REVENUE Account	Description	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Preliminary 2016	$ Change 2015-2016	% Change 2015-2016
1001	REAL PROPERTY TAXES	730,393	730,588	729,747	744,415	756,921	768,805	11,884	1.57%
2001	FEES	152,100	159,700	146,200	153,000	155,000	155,000	-	0.00%
2401	INTEREST & EARNINGS	1,000	800	-	850	1,200	1,200	-	0.00%
2665	SALES OF EQUIPMENT	-	-			4,200	4,200	-	0.00%
2680	INSURANCE RECOVERY	-	-					-	0.00%
2681	WORKERS COMP REIMB	400	400	400	700	700	700	-	0.00%
2770	MISCELLANEOUS	-	-	1,000	1,000	-	-	-	0.00%
5031	USE OF FUND BALANCE	-	-	2,285	1,000	1,000	1,000	-	0.00%
	TOTAL REVENUES	883,893	891,488	880,632	900,965	919,021	930,905	11,884	1.29%

EXPENDITURES Account	Description	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Preliminary 2016	$ Change 2015-2016	% Change 2015-2016
1900	SPECIAL ITEMS	6,833	6,189	6,539	4,986	5,372	6,052	680	12.66%
7110	MEMORIAL PARKS	441,255	526,095	465,307	466,199	545,132	525,865	(19,267)	-3.53%
9000	EMPLOYEE BENEFITS	122,317	131,513	147,053	131,324	148,912	159,502	10,590	7.11%
9900	DEBT SERVICE	315,230	226,941	259,983	298,456	219,605	239,486	19,881	9.05%
	TOTAL EXPENDITURES	887,235	891,488	879,632	900,965	919,021	930,905	11,884	1.29%


Katonah Park Revenue 2016
Other Revenue, 7,100, 1%
Fees, 155,000, 17%
Property Tax, 768,805, 82%


Katonah Park Expenditures 2016
Debt Service, 239,486, 26%
Labor, 360,468, 39%
Employee Benefits, 159,502, 17%
Equipment, 8,000, 1%
Contractual Services, 163,449, 17%

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TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 060	KATONAH MEMORIAL PARK DIST								
Dept0060	KATONAH MEMORIAL PARK								
060.0060.1001 REAL PROPERTY TAXES		730,393.00	730,568.00	728,365.56	744,198.69	756,921.00	768,805.00	768,805.00	768,805.00
060.0060.2001 FEES		139,794.81	143,471.14	154,906.86	150,810.60	155,000.00	155,000.00	155,000.00	155,000.00
060.0060.2401 INTEREST & EARNINGS		888.60	708.07	1,356.35	1,967.50	1,200.00	1,200.00	1,200.00	1,200.00
060.0060.2665 SALES OF EQUIPMENT		0.00	1,815.00	0.00	4,050.00	4,200.00	4,200.00	4,200.00	4,200.00
060.0060.2681 WORKERS COMP REIMB		246.61	0.00	686.69	0.00	700.00	700.00	700.00	700.00
060.0060.2701 REFUNDS PRIOR YR.		0.00	0.00	538.26	0.00	0.00	0.00	0.00	0.00
060.0060.2770 MISCELLANEOUS		0.00	1,312.50	133.70	0.00	1,000.00	1,000.00	1,000.00	1,000.00
TotalDept 0060 KATONAH MEMORIAL PARK		(871,323.02)	(877,894.71)	(885,989.42)	(901,026.79)	(919,021.00)	(930,905.00)	(930,905.00)	(930,905.00)
Dept 1375	CREDIT CARD FEES								
060.1375.0400 CONTRACTUAL EXPENSE		529.97	183.26	45.00	45.00	0.00	0.00	0.00	0.00
TotalDept 1375 CREDIT CARD FEES		529.97	183.26	45.00	45.00	0.00	0.00	0.00	0.00
Dept 1910	INSURANCE								
060.1910.0421 INSURANCE		4,731.56	4,351.81	4,804.29	3,842.19	4,225.00	4,225.00	4,225.00	4,225.00
TotalDept 1910 INSURANCE		4,731.56	4,351.81	4,804.29	3,842.19	4,225.00	4,225.00	4,225.00	4,225.00
Dept 1964	PROPERTY TAX REFUNDS								
060.1984.0421 PROPERTY TAX REFUNDS		0.00	657.78	0.00	0.00	0.00	653.00	653.00	653.00
TotalDept 1964 PROPERTY TAX REFUNDS									

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TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 060	**KATONAH MEMORIAL PARK DIST**								
Dept 1964	**PROPERTY TAX REFUNDS**								
		0.00	**657.78**	**0.00**	**0.00**	**0.00**	**653.00**	**653.00**	**653.00**
Dept 1980	**PMTOFMTAPAYROLL TAX**								
060.1980.0447 PMT OF MTA PAYROLL TAX		1,103.71	1,139.95	1,097.39	1,119.94	1,147.00	1,174.00	1,174.00	1,174.00
Total Dept 1980 PMT OF MTA PAYROLL TAX									
		1,103.71	**1,139.95**	**1,097.39**	**1,119.94**	**1,147.00**	**1,174.00**	**1,174.00**	**1,174.00**
Dept7110	**MEMORIAL PARKS**								
060.7110.0100 PERSONAL SERVICES		213,120.14	224,253.92	212,704.24	216,658.12	229,489.00	239,648.00	239,648.00	239,648.00
060.7110.0101 OVERTIME		18,416.31	19,530.28	30,320.86	20,260.86	30,000.00	25,000.00	25,000.00	25,000.00
060.7110.0123 PARTTIME LABOR		92,137.71	93,875.25	98,177.42	94,443.59	95,820.00	95,820.00	95,820.00	95,820.00
060.7110.0201 EQUIPMENT		578.79	2,126.56	3,472.75	11,077.42	8,000.00	8,000.00	8,000.00	8,000.00
060.7110.0402 VEHICLE EXPENSE		10,419.59	10,562.43	21,566.73	19,682.73	16,500.00	16,500.00	16,500.00	16,500.00
060.7110.0403 GASOLINE		6,272.27	6,090.78	1,057.51	1,247.02	8,500.00	8,500.00	8,500.00	8,500.00
060.7110.0404 SUPPLIES		17,840.19	15,171.57	19,426.00	16,622.65	22,000.00	22,000.00	22,000.00	22,000.00
060.7110.0405 CONTINGENCY		0.00	0.00	0.00	0.00	61,319.00	10,847.00	10,847.00	10,847.00
060.7110.0407 ELECTRICITY		14,944.70	12,702.95	17,457.78	17,503.77	19,000.00	19,000.00	19,000.00	19,000.00
060.7110.0409 PRINTING & REPRODUCTION		736.64	547.73	589.41	952.90	1,000.00	1,000.00	1,000.00	1,000.00
060.7110.0413 SUPPLIES		0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
060.7110.0417 REPAIRS & MAINT		16,029.52	10,663.48	15,636.45	17,361.82	20,000.00	25,000.00	25,000.00	25,000.00
060.7110.0419 TELEPHONE		4,477.27	3,536.30	4,478.91	4,669.22	4,850.00	5,000.00	5,000.00	5,000.00
060.7110.0420 UNIFORM EXPENSE		1,988.37	1,690.18	1,540.68	1,675.54	3,000.00	3,000.00	3,000.00	3,000.00

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TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 060	KATONAH MEMORIAL PARK DIST								
Dept7110	MEMORIAL PARKS								
060.7110.0422 UTILITIES		637.24	5,761.45	8,332.54	8,931.50	14,000.00	14,000.00	14,000.00	14,000.00
060.7110.0423 CHEMICALS		6,047.25	4,910.08	4,736.01	5,082.85	7,700.00	7,700.00	7,700.00	7,700.00
060.7110.0424 REFUSE REMOVAL		3,507.30	2,920.00	3,504.00	3,131.42	4,554.00	4,450.00	4,450.00	4,450.00
060.7110.0425 PLANTINGS		557.50	1,329.32	253.89	1,478.95	1,500.00	1,500.00	1,500.00	1,500.00
060.7110.0426 COMPUTER SOFTWARE		327.34	550.50	550.50	550.50	1,900.00	2,500.00	2,500.00	2,500.00
060.7110.0430 EDU. & TRAVEL		2,100.49	304.23	581.08	486.73	1,000.00	1,400.00	1,400.00	1,400.00
060.7110.0431 SPECIAL PROJECTS		6,360.10	6,105.86	1,201.48	1,974.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Dept 7110 MEMORIAL PARKS		416,498.72	422,652.87	446,188.24	443,791.59	565,132.00	525,865.00	525,865.00	525,865.00
Dept9010	STATE RETIREMENT								
060.9010.0800 STATE RETIREMENT		37,520.00	46,970.00	60,952.65	60,993.50	55,033.00	59,436.00	59,436.00	59,436.00
Total Dept 9010 STATE RETIREMENT		37,520.00	46,970.00	60,952.65	60,993.50	55,033.00	59,436.00	59,436.00	59,436.00
Dept9030	SOCIAL SECURITY								
060.9030.0800 SOCIAL SECURITY		19,913.40	20,751.45	18,224.37	20,231.97	20,915.00	21,699.00	21,699.00	21,699.00
Total Dept 9030 SOCIAL SECURITY		19,913.40	20,751.45	18,224.37	20,231.97	20,915.00	21,699.00	21,699.00	21,699.00
Dept9031	MEDICARE								
060.9031.0800 MEDICARE TAX		4,692.81	4,865.54	4,917.30	4,741.26	4,891.00	5,006.00	5,006.00	5,006.00
Total Dept 9031 MEDICARE									

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 060	KATONAH MEMORIAL PARK DIST								
Dept9031	MEDICARE								
		4,692.81	4,865.54	4,917.30	4,741.26	4,891.00	5,006.00	5,006.00	5,006.00
Dept9040	WORKMEN'S COMPENSATION								
060.9040.0800 WORKER'S COMP.		12,970.08	13,521.66	13,806.14	12,516.77	14,032.00	14,874.00	14,874.00	14,874.00
TotalDept 9040 WORKMEN'S COMPENSATION		12,970.08	13,521.66	13,806.14	12,516.77	14,032.00	14,874.00	14,874.00	14,874.00
Dept9041	SAFETY PROGRAM								
060.9041.0800 SAFETY PROGRAM		0.00	0.00	0.00	0.00	300.00	450.00	450.00	450.00
TotalDept 9041 SAFETY PROGRAM		0.00	0.00	0.00	0.00	300.00	450.00	450.00	450.00
Dept9060	HEALTH INSURANCE								
060.9060.0800 HEALTH INSURANCE		44,409.24	47,368.58	45,121.00	43,673.44	50,541.00	54,837.00	54,837.00	54,837.00
TotalDept 9060 HEALTH INSURANCE		44,409.24	47,368.58	45,121.00	43,673.44	50,541.00	54,837.00	54,837.00	54,837.00
Dept9061	TEAMSTER WELFARE FD								
060.9061.0800 TEAMSTERS WELFARE FD		1,516.68	3,466.68	3,249.99	3,033.32	3,200.00	3,200.00	3,200.00	3,200.00
TotalDept 9061 TEAMSTER WELFARE FD		1,516.68	3,466.68	3,249.99	3,033.32	3,200.00	3,200.00	3,200.00	3,200.00
Dept9730	BOND ANTICIPATION NOTES								
060.9730.0600 BAN PRINCIPAL		0.00	0.00	0.00	137,582.00	62,750.00	0.00	0.00	0.00
060.9730.0700 BAN INTEREST		0.00	0.00	0.00	0.00	2,510.00	0.00	0.00	0.00
TotalDept 9730 BOND ANTICIPATION NOTES									

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 080	KATONAH MEMORIAL PARK DIST								
Dept9730	BOND ANTICIPATION NOTES								
		0.00	0.00	0.00	137,582.00	85,280.00	0.00	0.00	0.00
Dept9780	BAN								
060.9760.0700 BAN INTEREST		3,646.80	1,245.00	988.00	3,757.08	0.00	0.00	0.00	0.00
TotalDept 9760 BAN		3,648.80	1,245.00	988.00	3,757.08	0.00	0.00	0.00	0.00
Dept9901	TRANSFER TO DEBT SERVICE								
060.9901.0900 TRANSFER TO DEBT SERVICE		225,721.53	207,897.71	187,957.93	182,867.79	134,345.00	239,486.00	239,486.00	239,486.00
TotalDept 9901 TRANSFER TO DEBT SERVICE		225,721.53	207,897.71	187,957.93	182,867.79	134,345.00	239,486.00	239,486.00	239,486.00
Dept9950	TRANSFER TO OTHER FUNDS								
060.9950.0900 TRANSFER TO OTHER FUNDS		81,384.00	37,416.00	37,416.00	0.00	0.00	0.00	0.00	0.00
TotalDept 9950 TRANSFER TO OTHER FUNDS		81,384.00	37,416.00	37,416.00	0.00	0.00	0.00	0.00	0.00
TotalFund 080 KATONAH MEMORIAL PARK DIST		(16,684.52)	(85,406.42)	(61,221.12)	17,169.06	0.00	0.00	0.00	0.00

TOWN OF BEDFORD

FIRE DISTRICTS

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TOWN OF BEDFORD

Budget Preparation

2016

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 003 KATONAH FIRE DISTRICT								
Dept3410 FIRE PROTECTION								
003.3410.0421 CONTRACTUAL EXPENSES-KAT FIRE	0.00	0.00	0.00	0.00	0.00	1,288,500.00	1,288,500.00	1,288,500.00
TotalDept 3410 FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	1,288,500.00	1,288,500.00	1,288,500.00
TotalFund 003 KATONAH FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00	1,288,500.00	1,288,500.00	1,288,500.00

TOWN OF BEDFORD

Budget Preparation

2016

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 028 BEDFORD VILLAGE FIRE								
Dept3410 FIRE PROTECTION								
028.3410.0421 CONTRACTUAL EXPENSES- BY FIRE	0.00	0.00	0.00	0.00	0.00	960,412.00	960,412.00	960,412.00
TotalDept 3410 FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	960,412.00	960,412.00	960,412.00
TotalFund 028 BEDFORD VILLAGE FIRE	0.00	0.00	0.00	0.00	0.00	960,412.00	980,412.00	960,412.00

TOWN OF BEDFORD

Budget Preparation

2016

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 029 BEDFORD HILLS FIRE								
Dept3410 FIRE PROTECTION								
029.3410.0421 CONTRACTUAL EXPENSES-BH FIRE	0.00	0.00	0.00	0.00	0.00	1,996,436.00	1,996,436.00	1,996,436.00
TotalDept 3410 FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	1,996,436.00	1,996,436.00	1,996,436.00
TotalFund 029 BEDFORD HILLS FIRE	0.00	0.00	0.00	0.00	0.00	1,996,436.00	1,996,436.00	1,996,436.00

TOWN OF BEDFORD

LIGHTING DISTRICTS

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 070	LIGHTING DIST-BEDFORD VILL								
Dept0070	LIGHTING DIST.-BEDFORD VILLAGE								
070.0070.1001 REAL PROPERTY TAXES		14,200.00	14,590.00	14,477.05	14,590.00	14,590.00	14,819.00	14,819.00	14,819.00
070.0070.2401 INTEREST & EARNINGS		68.46	47.95	91.02	109.05	75.00	75.00	75.00	75.00
070.0070.5031 FUND BALANCE APPROPRIATION		0.00	0.00	0.00	0.00	1,785.00	2,706.00	2,706.00	2,706.00
TotalDept 0070 LIGHTING DIST.-BEDFORD VILLAGE		(14,268.46)	(14,637.95)	(14,568.07)	(14,699.05)	(16,450.00)	(17,600.00)	(17,600.00)	(17,600.00)
Dept 1964	PROPERTY TAX REFUNDS								
070.1964.0421 TAX REFUNDS		2,736.70	42.01	0.00	0.00	500.00	500.00	500.00	500.00
TotalDept 1964 PROPERTY TAX REFUNDS		2,736.70	42.01	0.00	0.00	500.00	500.00	500.00	500.00
Dept5182	LIGHTING								
070.5182.0406 MISC. EXPENSES		3,121.68	1,325.55	2,901.70	3,276.06	1,000.00	1,000.00	1,000.00	1,000.00
070.5182.0407 ELECTRICITY		14,751.01	12,630.48	16,378.46	16,130.72	14,950.00	16,100.00	16,100.00	16,100.00
TotalDept 5182 LIGHTING		17,872.69	13,956.03	19,280.16	19,406.78	15,950.00	17,100.00	17,100.00	17,100.00
TotalFund 070 LIGHTING DIST-BEDFORD VILL		6,340.93	(639.91)	4,712.09	4,707.73	0.00	0.00	0.00	0.00

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 080	LIGHTING DIST-BED.HILLS								
Dept0080	LIGHTING DIST-BEDFORD HILLS								
080.0080.1001 REAL PROPERTY TAXES		34,150.00	35,094.00	35,080.57	35,094.00	35,094.00	35,645.00	35,645.00	35,645.00
080.0080.2401 INTEREST & EARNINGS		11Q.42	83.25	158.30	189.90	120.00	120.00	120.00	120.00
080.0080.5031 FUND BALANCE APPROPRIATION		0.00	0.00	0.00	0.00	4,636.00	6,235.00	6,235.00	6,235.00
TotalDept 0080 LIGHTING DIST-BEDFORD HILLS		(34,260.42)	(35,177.25)	(35,238.87)	(35,283.90)	(39,850.00)	(42,000.00)	(42,000.00)	(42,000.00)
Dept 1964	PROPERTY TAX REFUNDS								
080.1964.0421 TAX REFUNDS		0.00	372.07	0.00	0.00	500.00	500.00	500.00	500.00
TotalDept 1964 PROPERTY TAX REFUNDS		0.00	372.07	0.00	0.00	500.00	500.00	500.00	500.00
Dept5182	LIGHTING								
080.5182.0406 MISC. EXPENSES		3,463.58	5,882.18	4,636.24	6,985.57	5,500.00	5,500.00	5,500.00	5,500.00
080.5182.0407 ELECTRICITY		32,753.52	28,819.60	38,310.80	35,560.61	33,850.00	36,000.00	36,000.00	36,000.00
TotalDept 5182 LIGHTING		36,217.10	34,701.78	42,947.04	42,546.18	39,350.00	41,500.00	41,500.00	41,500.00
TotalFund 080 LIGHTING DIST-BED.HILLS		1,956.68	(103.40)	7,708.17	7,262.28	0.00	0.00	0.00	0.00

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 090	LIGHTING DISTRICTS-KATONAH								
Dept0090	LIGHTING DIST-KATONAH								
090.0090.1001 REAL PROPERTY TAXES		27,775.00	28,543.00	28,518.09	28,543.00	28,543.00	28,991.00	28,991.00	28,991.00
090.0090.2401 INTEREST & EARNINGS		80.92	60.93	115.97	142.63	100.00	100.00	100.00	100.00
090.0090.5031 FUND BALANCE APPROPRIATION		0.00	0.00	0.00	0.00	4,807.00	4,989.00	4,989.00	4,989.00
TotalDept 0090 LIGHTING DIST-KATONAH		(27,855.92)	(28,603.93)	(28,634.06)	(28,685.63)	(33,450.00)	(34,080.00)	(34,080.00)	(34,080.00)
Dept 1964	PROPERTY TAX REFUNDS								
090.1964.0421 TAX REFUNDS		0.00	84.37	0.00	0.00	500.00	500.00	500.00	500.00
TotalDept 1964 PROPERTY TAX REFUNDS		0.00	84.37	0.00	0.00	500.00	500.00	500.00	500.00
Dept5182	LIGHTING								
090.5182.0406 MISC. EXPENSES		2,415.40	1,749.25	75.00	1,700.45	1,000.00	1,080.00	1,080.00	1,080.00
090.5182.0407 ELECTRICITY		29,817.89	25,403.29	32,902.99	32,328.21	31,950.00	32,500.00	32,500.00	32,500.00
TotalDept 5182 LIGHTING		32,233.29	27,152.54	32,977.99	34,028.66	32,950.00	33,580.00	33,580.00	33,580.00
TotalFund 090 LIGHTING DISTRICTS-KATONAH		4,377.37	(1,367.02)	4,343.93	5,343.03	0.00	0.00	0.00	0.00

TOWN OF BEDFORD

FIRE PROTECTION DISTRICT

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 100	FIRE PROTECTION DISTRICT								
Dept0100	FIRE PROTECTION DIST								
100.0100.1001 REAL PROPERTY TAXES		56,050.00	69,040.00	69,040.00	72,565.00	73,764.00	74,942.00	74,942.00	74,942.00
TotalDept 0100 FIRE PROTECTION DIST		(56,050.00)	(69,040.00)	(69,040.00)	(72,565.00)	(73,784.00)	(74,942.00)	(74,942.00)	(74,942.00)
Dept3410	FIRE PROTECTION								
100.3410.0421 CONTRACTUAL EXPENSES		57,611.38	69,039.68	72,565.69	66,389.20	73,764.00	74,942.00	74,942.00	74,942.00
TotalDept 3410 FIRE PROTECTION		57,611.38	69,039.68	72,565.69	66,389.20	73,764.00	74,942.00	74,942.00	74,942.00
TotalFund 100 FIRE PROTECTION DISTRICT		1,561.38	(0.32)	3,525.69	(6,175.80)	0.00	0.00	0.00	0.00

TOWN OF BEDFORD

DRUG ABUSE PREVENTION PROGRAM

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TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 160	DRUG ABUSE PREVET.SHARED								
Dept0160	0160								
160.0160.1681 FROM- LEWISBORO		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
160.0160.1682 FROM- POUND RIDGE		13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
160.0160.1683 FROM – BEDFORD		32,500.00	26,000.00	21,000.00	21,000.00	21,000.00	22,000.00	22,000.00	22,000.00
160.0160.3483 DRUG ABUSE GRANT		0.00	0.00	5,000.00	5,272.00	5,000.00	4,000.00	4,000.00	4,000.00
160.0160.5031 INTERFUND TRANSFERS		(6,500.00)	0.00	0.00	(1,428.16)	0.00	0.00	0.00	0.00
Total Dept 0160 0160		(45,500.00)	(45,500.00)	(45,500.00)	(44,343.84)	(45,500.00)	(45,500.00)	(45,500.00)	(45,500.00)
Dept 1980	PMT OF MTA PAYROLL TAX								
160.1980.0447 PMT OF MTA PAYROLL TAX		53.63	58.78	53.79	38.33	0.00	35.00	35.00	35.00
Total Dept 1980 PMT OF MTA PAYROLL TAX		53.63	58.78	53.79	38.33	0.00	35.00	35.00	35.00
Dept4210	DRUG ABUSE PREV.CONCL.								
160.4210.0123 PART-TIME LABOR		15,774.24	17,289.28	15,818.80	11,630.16	24,296.00	24,296.00	24,296.00	24,296.00
160.4210.0404 EDUCATION & TRAVEL		0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00
160.4210.0412 MILEAGE		0.00	0.00	0.00	546.33	450.00	450.00	450.00	450.00
160.4210.0413 SUPPLIES		1,021.47	1,388.69	1,209.35	1,840.03	350.00	350.00	350.00	350.00
160.4210.0415 PRINTING, REPRODUCTION		4,182.49	11,036.59	6,763.94	10,054.00	4,000.00	4,000.00	4,000.00	4,000.00
160.4210.0419 TELEPHONE		540.68	569.39	592.02	646.15	850.00	850.00	850.00	850.00
160.4210.0422 OUTSIDE SPEAKERS		13,874.94	6,988.10	10,553.89	8,785.00	2,481.00	3,520.00	3,520.00	3,520.00
160.4210.0423									

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TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 160	DRUG ABUSE PREVET.SHARED								
Dept4210	DRUG ABUSE PREV.CONCL.								
160.4210.0423 POSTAGE		3,093.03	3,488.64	2,072.43	3,292.12	4,140.00	4,140.00	4,140.00	4,140.00
160.4210.0425 RENT		3,547.29	2,040.00	2,040.00	2,040.00	2,000.00	2,000.00	2,000.00	2,000.00
TotalDept 4210 DRUG ABUSE PREV.CONCL.		42,034.14	42,800.69	40,200.43	38,833.79	38,567.00	39,606.00	39,606.00	39,606.00
Dept9010	STATE RETIREMENT								
160.9010.0800 RETIREMENT		2,135.00	1,069.05	3,967.08	4,694.00	4,272.00	3,790.00	3,790.00	3,790.00
TotalDept 9010 STATE RETIREMENT		2,135.00	1,069.05	3,967.08	4,694.00	4,272.00	3,790.00	3,790.00	3,790.00
Dept9030	SOCIAL SECURITY								
160.9030.0800 SOCIAL SECURITY		978.00	1,071.94	980.77	721.07	1,964.00	1,506.00	1,506.00	1,506.00
TotalDept 9030 SOCIAL SECURITY		978.00	1,071.94	980.77	721.07	1,964.00	1,506.00	1,506.00	1,506.00
Dept9031	MEDICARE								
160.9031.0800 MEDICARE TAX		228.72	250.71	229.37	168.65	486.00	352.00	352.00	352.00
TotalDept 9031 MEDICARE		228.72	250.71	229.37	168.65	486.00	352.00	352.00	352.00
Dept9040	WORKMEN'S COMPENSATION								
160.9040.0800 WORKERS COMPENSATION		70.51	69.83	68.56	67.00	211.00	211.00	211.00	211.00
TotalDept 9040 WORKMEN'S COMPENSATION		70.51	69.83	68.56	67.00	211.00	211.00	211.00	211.00

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TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 180	DRUG ABUSE PREVET.SHARED								
TotalFund 160 DRUG ABUSE PREVET.SHARED		0.00	(179.00)	0.00	179.00	0.00	0.00	0.00	0.00

TOWN OF BEDFORD

PARAMEDIC DISTRICT # 1

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TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	**Original** 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 230	PARAMEDIC DIST.#1								
Dept0230	BEDFORD AMBULANCE DIST #1								
230.0230.1001 REAL PROPERTY TAXES		285,885.00	289,316.00	287,825.82	333,350.30	338,963.00	338,983.00	338,983.00	338,963.00
230.0230.2773 FLY CAR REVENUE		0.00	0.00	27,408.00	22,458.57	6,687.00	11,030.00	11,030.00	11,030.00
TotalDept 0230 BEDFORD AMBULANCE DIST #1		(285,885.00)	(289,316.00)	(315,233.82)	(355,808.87)	(345,670.00)	(350,013.00)	(350,013.00)	(350,013.00)
Dept 1964	PROPERTY TAX REFUNDS								
230.1964.0421 CONTRACTUAL EXPENSES		10.64	236.16	93.53	51.42	500.00	500.00	500.00	500.00
TotalDept 1964 PROPERTY TAX REFUNDS		10.64	236.16	93.53	51.42	500.00	500.00	500.00	500.00
Dept2341	CONTRACTUAL								
230.2341.0421 CONTRACTUAL EXPENSES		290,436.00	289,816.00	317,224.00	343,440.00	345,170.00	349,513.00	349,513.00	349,513.00
TotalDept 2341 CONTRACTUAL		290,436.00	289,816.00	317,224.00	343,440.00	345,170.00	349,513.00	349,513.00	349,513.00
TotalFund 230 PARAMEDIC DIST.#1		4,561.64	736.16	2,063.71	(12,317.45)	0.00	0.00	0.00	0.00

TOWN OF BEDFORD

DEBT SERVICE

TOWN OF BEDFORD
DEBT SCHEDULE
BUDGET 2016

		2007	2010	2011	2012-EFC Truck	2012-EFC Plant	2013	2014	2015A	2015B	Totals
Principal:											
800	General Fund	61,500.00	164,333.34	126,748.05	-	-	99,022.00	64,400.00	306,979.11	-	822,982.50
801	Highway	295,500.00	141,444.42	176,923.00	15,000.00	-	47,483.00	23,000.00	297,916.33	-	997,266.75
825	Open Space	-	-	-	-	-	153,468.00	32,200.00	11,340.00	-	197,008.00
802	Consolidated	30,000.00	82,666.67	-	-	975,000.00	85,705.00	29,440.00	2,514.00	17,611.00	1,222,936.67
803	Cedar Downs	-	2,666.67	4,050.00	-	-	15,675.00	-	-	-	22,391.67
814	The Farms	7,000.00	-	4,937.32	-	-	15,675.00	-	-	-	27,612.32
815	Old Post	-	-	9,062.63	-	-	-	-	-	-	9,062.63
804	Bedford Memorial Park	7,000.00	45,222.24	13,548.00	-	-	-	34,040.00	45,158.14	-	144,968.38
805	Bedford Hills Park	10,000.00	10,333.33	7,599.00	-	-	156,916.00	15,640.00	29,867.54	-	230,355.87
806	Katonah Park	14,000.00	53,333.33	7,132.00	-	-	31,056.00	8,280.00	93,240.78	-	207,042.11
		$ 425,000.00	**$ 500,000.00**	**$ 350,000.00**	**$ 15,000.00**	**$ 975,000.00**	**$ 605,000.00**	**$ 207,000.00**	**$ 787,015.90**	**$ 17,611.00**	**$ 3,881,626.90**
Interest:											
800	General Fund	9,375.00	8,664.00	22,468.99	-	-	11,901.00	17,384.38	53,558.91	-	123,352.28
801	Highway	38,325.00	7,688.02	35,238.57	2,129.84	-	5,707.00	4,922.66	178,064.50	-	272,075.59
825	Open Space	-	-	-	-	-	18,445.00	7,079.10	5,938.80	-	31,462.90
802	Consolidated	8,212.50	5,248.00	-	-	432,483.27	10,300.00	2,999.65	1,316.75	36,627.78	497,187.95
803	Cedar Downs	-	192.00	977.06	-	-	1,884.00	-	-	-	3,053.06
814	The Farms	2,100.00	-	1,030.67	-	-	1,884.00	-	-	-	5,014.67
815	Old Post	-	-	1,891.84	-	-	-	-	-	-	1,891.84
804	Bedford Memorial Park	1,725.00	2,320.00	3,269.26	-	-	-	7,285.68	15,780.55	-	30,380.49
805	Bedford Hills Park	2,512.00	616.00	1,833.69	-	-	18,859.00	3,347.48	4,563.01	-	31,731.18
806	Katonah Park	3,375.00	3,072.00	1,721.18	-	-	3,733.00	1,772.22	18,770.28	-	32,443.68
		65,624.50	27,800.02	68,431.26	2,129.84	432,483.27	72,713.00	44,791.17	277,992.80	36,627.78	1,028,593.64
	TOTAL COST	**$ 490,624.50**	**$ 527,800.02**	**$ 418,431.26**	**$ 17,129.84**	**$ 1,407,483.27**	**$ 677,713.00**	**$ 251,791.17**	**$ 1,065,008.70**	**$ 54,238.78**	**$ 4,910,220.54**
Principal & Interest:											
800	General Fund	70,875.00	172,997.34	149,217.04	-	-	110,923.00	81,784.38	360,538.02	-	946,334.78
801	Highway	333,825.00	149,132.44	212,161.57	17,129.84	-	53,190.00	27,922.66	475,980.83	-	1,269,342.34
825	Open Space	-	-	-	-	-	171,913.00	39,279.10	17,278.80	-	228,470.90
802	Consolidated	38,212.50	87,914.67	-	-	1,407,483.27	96,005.00	32,439.65	3,830.75	54,238.78	1,720,124.62
803	Cedar Downs	-	2,858.67	5,027.06	-	-	17,559.00	-	-	-	25,444.73
814	The Farms	9,100.00	-	5,967.99	-	-	17,559.00	-	-	-	32,626.99
815	Old Post	-	-	10,954.47	-	-	-	-	-	-	10,954.47
804	Bedford Memorial Park	8,725.00	47,542.24	16,817.26	-	-	-	41,325.68	60,938.69	-	175,348.87
805	Bedford Hills Park	12,512.00	10,949.33	9,432.69	-	-	175,775.00	18,987.48	34,430.55	-	262,087.05
806	Katonah Park	17,375.00	56,405.33	8,853.18	-	-	34,789.00	10,052.22	112,011.06	-	239,485.79
		$ 490,624.50	**$ 527,800.02**	**$ 418,431.26**	**$ 17,129.84**	**$ 1,407,483.27**	**$ 677,713.00**	**$ 251,791.17**	**$ 1,065,008.70**	**$ 54,238.78**	**$ 4,910,220.54**

DEBT SERVICE SCHEDULE - 2015 TOWN OF BEDFORD BUDGET						
Date Issued	01/01/15	2016	2016	2016	12/31/16	Maturity
Project	Outstanding	Principal	Interest	Total Cost	Outstanding	Date
SUMMARY						
2007 Serial Bonds	1,750,000	424,000	65,625	489,625	1,326,000	2022
2010 Serial Bonds-Refunding	773,285	499,999	27,800	527,799	273,287	2017
2011 Serial Bonds	2,959,999	350,000	71,926	421,926	2,609,999	2017
2011 Serial Bonds	140,000	15,000	2,130	17,130	125,000	2017
2011 Serial Bonds	18,435,000	975,000	432,483	1,407,483	17,460,000	2017
2013 Serial Bonds-Refunding 2004 issue	2,185,000	604,998	56,112	661,110	1,580,001	2019
2014 Serial Bonds-Refunding 2005 issue	1,270,000	209,300	53,001	262,301	1,060,700	2020
2015A Serial Bonds-Refunding 2015 issue	8,577,016	787,016	277,993	1,065,009	7,790,000	2035
2015B Serial Bonds-Refunding 2015 issue	977,611	17,611	36,628	54,239	960,000	2045
TOTAL DEBT SERVICE	37,067,911	3,882,924	1,023,699	4,906,622	33,184,987	
2007 Bond Issue (6/15, 12/15) Original Issue $5,330,000 @ 3.5558						
Reconstruct Town Bldgs	50,000	25,000	1,875	26,875	25,000	2017
Police - oil tank removal	5,000	2,500	188	2,688	2,500	2017
Gazebo	28,000	4,000	1,050	5,050	24,000	2022
Guard Hill Tower	22,000	10,000	825	10,825	12,000	2017
D. Lapsley	145,000	20,000	5,438	25,438	125,000	2022
Sidewalks	367,000	184,500	13,763	198,263	182,500	2017
Storm Water Mgmt	50,000	25,000	1,875	26,875	25,000	2017
Reconstruct Various Roads	481,000	67,000	18,038	85,038	414,000	2022
CDBG/North St	3,000	1,000	113	1,113	2,000	2017
CDBG/School St	3,000	1,000	113	1,113	2,000	2017
Jay Street Reconstruct	118,000	16,000	4,425	20,425	102,000	2022
Water Dist Improvemts	219,000	30,000	8,213	38,213	189,000	2022
Water Dist Improvements	56,000	7,000	2,100	9,100	49,000	2022
Softball Field Backstop, fence	19,000	2,000	713	2,713	17,000	2022
Park Improvements	23,000	3,000	863	3,863	20,000	2022
Park Improvements	4,000	2,000	150	2,150	2,000	2017
Park Improvements	40,000	5,000	1,500	6,500	35,000	2022
Park Improvements	23,000	3,000	863	3,863	20,000	2022
Park Improvements	4,000	2,000	150	2,150	2,000	2017
Park Improvements	63,000	9,000	2,363	11,363	54,000	2022
Park Improvements	23,000	3,000	863	3,863	20,000	2022
Park Improvements	4,000	2,000	150	2,150	2,000	2017
	1,750,000	424,000	65,625	489,625	1,326,000	

DEBT SERVICE SCHEDULE - 2015 TOWN OF BEDFORD BUDGET						
Date Issued	01/01/15	2016	2016	2016	12/31/16	Maturity
Project	Outstanding	Principal	Interest	Total Cost	Outstanding	Date
2010 Refunding Bond Issue 1996, 1999, 2001 & 2002						
Town House Renovations 2001	146,571	73,286	2,931	76,217	73,285	2014
Edgemont Road 2001	20,000	20,000	800	20,800	0	2016
Milk Bldg Repairs	5,714	5,714	229	5,943	0	2016
Renovate Town House 2002	58,000	32,222	2,320	34,542	25,778	2017
Edgemont Road 2002	14,400	8,000	576	8,576	6,400	2017
Fox Lane Entrance	12,800	7,111	512	7,623	5,689	2017
Recreation Vehicles	14,400	8,000	576	8,576	6,400	2017
Repave Lot 4	3,000	1,667	120	1,787	1,333	2012
Parking Lot , 425 Cherry	15,000	8,333	600	8,933	6,667	2012
Highway Equipment 2001	17,143	17,143	686	17,829	0	2016
Sidewalks, Bedford Hills	13,571	13,571	543	14,114	0	2016
Route 22 Sidewalks	17,143	17,143	686	17,829	0	2011
Micropaving	20,143	20,143	806	20,949	0	2016
Drainage	10,000	10,000	400	10,400	0	2016
Paving Various Rds 2002	29,600	16,444	1,184	17,628	13,156	2017
Stormwater Mgmt	20,600	11,444	824	12,268	9,156	2017
Highway Equipment 2002	36,000	20,000	1,440	21,440	16,000	2017
Sidewalks	21,000	11,667	840	12,507	9,333	2012
Route 22 Sidewalks	7,000	3,889	280	4,169	3,111	2011
Route 117 Water	18,000	18,000	720	18,720	0	2016
Church St. Water	4,000	4,000	160	4,160	0	2016
Equip/Lily Pond Tank	109,200	60,667	4,368	65,035	48,533	2017
Cedar Downs Tank	4,800	2,667	192	2,859	2,133	2017
BMP Pool	17,286	17,286	491	17,777	0	2016
BMP Bathhouse	4,000	4,000	160	4,160	0	2016
BMP Parking Lot	1,714	1,714	69	1,783	0	2011
Bedford Mem. Park	40,000	22,222	1,600	23,822	17,778	2017
BHP Bathhouse	4,000	4,000	160	4,160	0	2016
Bedford Hills Park	11,400	6,333	456	6,789	5,067	2017
KMP Improvements	24,000	24,000	960	24,960	0	2015
.Katonah Mem. Park	52,800	29,333	2,112	31,445	23,467	2016
2010 Refunding Bond Totals	773,285	499,999	27,800	527,799	273,287	
2011 Bond Issue (6/15, 12/15) Original Issue $4,360,000 @ 2.3661						
New Phone System/Cabling	67,726	16,931	1,206	18,137	50,795	2019
Repeater Facility	45,000	11,250	802	12,052	33,750	2019
A/C Upgrade Court & Offices	6,978	1,743	124	1,867	5,235	2019

DEBT SERVICE SCHEDULE - 2015 TOWN OF BEDFORD BUDGET

Date Issued	01/01/15	2016	2016	2016	12/31/16	Maturity
Project	Outstanding	Principal	Interest	Total Cost	Outstanding	Date
Computerized A/C Controls Court & Offices	4,726	1,181	84	1,265	3,545	2019
New Maintenance Oil & Gas Tank	3,378	843	60	903	2,535	2019
Remove Underground Oil Tank	678	168	12	180	510	2019
Remove Underground Oil Tank Bedford Hills	1,126	281	20	301	845	2019
Town House Step Repair/Replace	6,788	753	158	911	6,035	2025
Water Tank Construct & Install 85%	714,000	79,333	16,561	95,894	634,667	2024
Building Re-roof 425 Cherry Street	96,516	9,651	2,329	11,980	86,865	2025
Building Re-roof 21 Park Avenue	10,800	1,080	261	1,341	9,720	2025
Wastewater Plant/Collection System	35,345	3,534	853	4,387	31,811	2025
Solar Speed Signs	13,726	3,431	244	3,675	10,295	2019
Stormwater Improvements	112,726	28,181	2,008	30,189	84,545	2019
Dump Truck	129,557	14,394	3,005	17,399	115,163	2025
Road Rehabilitation-2009	484,939	53,882	11,248	65,130	431,057	2025
Filtration Wash System Stormwater	33,669	3,366	812	4,178	30,303	2025
Road Rehabilitation-2010	500,500	50,050	12,075	62,125	450,450	2025
Sweeper	74,800	7,480	1,405	8,885	67,320	2025
Valley Road Project	167,675	16,139	4,041	20,180	151,536	2025
Cedar Downs Tank Painting	40,500	4,050	977	5,027	36,450	2025
Water Tank Construct & Install 5.29%	44,436	4,937	1,031	5,968	39,499	2025
Water Tank Construct & Install 9.71%	81,564	9,063	1,892	10,955	72,501	2025
BV Pool Shed	33,834	3,383	816	4,199	30,451	2025
BV Tennis Fencing	13,834	1,383	334	1,717	12,451	2025
BV Garage	10,500	1,050	253	1,303	9,450	2025
BV Walking Path	7,169	716	173	889	6,453	2025
BV Vernon Hill Clean Up	23,834	2,383	575	2,958	21,451	2025
BV Pool/Picnic Area	11,834	1,183	286	1,469	10,651	2025
Shared Park Equipment	34,500	3,450	832	4,282	31,050	2025
BH Pool Fence	7,169	716	173	889	6,453	2025
BH Tennis Courts	10,500	1,050	253	1,303	9,450	2025
BH Parking Lot Paving	23,834	2,383	575	2,958	21,451	2025
Shared Park Equipment	34,500	3,450	832	4,282	31,050	2025
Kat Drive Paving	12,500	1,250	302	1,552	11,250	2025
Kat Shelter Restoration	17,169	1,716	414	2,130	15,453	2025
Shared Park Equipment	34,500	3,450	832	4,282	31,050	2025
Kat Pool Fencing	7,169	716	173	889	6,453	2025
2011 Bond Totals	2,959,999	350,000	68,031	418,031	2,609,999	
2011-EFC Truck						

DEBT SERVICE SCHEDULE - 2015 TOWN OF BEDFORD BUDGET						
Date Issued	01/01/15	2016	2016	2016	12/31/16	Maturity
Project	Outstanding	Principal	Interest	Total Cost	Outstanding	Date
Water Vacuum truck	140,000	15,000	2,130	17,130	125,000	2024
2011-EFC Truck Total	140,000	15,000	2,130	17,130	125,000	
2011-EFC Plant						
Filtration Plant	18,435,000	975,000	432,483	1,407,483	17,460,000	2031
2011-EFC Plant Total	18,435,000	975,000	432,483	1,407,483	17,460,000	
2013 Refunded Bond Issue (3/15, 9/15) Original Issue 2004						
321 Bedford Rd.	187,788	51,996	6,250	58,246	135,792	2019
Pennington	169,837	47,026	5,652	52,678	122,811	2019
Acquire Open Space	554,259	153,467	1,844	155,311	400,792	2019
Drainage Facility/Storm Mgmt	59,277	16,413	1,972	18,385	42,864	2018
Highway Equipment	74,468	20,619	2,478	23,097	53,849	2019
Storm Water Mgmt	37,742	10,450	1,256	11,706	27,292	2019
Lily Pond plus	309,528	85,705	10,300	96,005	223,823	2019
Cedar Downs Improvements	56,612	15,675	1,884	17,559	40,937	2019
The Farms Improvements	56,612	15,675	1,884	17,559	40,937	2019
Park Improvements BDFD HILLS PARK	566,714	156,916	18,860	175,776	409,798	2019
Park Improvements KATONAH PARK	112,163	31,056	3,732	34,788	81,107	2016
	2,185,000	604,998	56,112	661,110	1,580,002	
2014 Refunded Bond Issue (6/15, 12/15) Original Issue 2005						
Town House Generator	70,528	13,800	2,954	16,754	56,728	2020
Open Space	168,309	32,200	7,079	39,279	136,109	2020
Commuter Parking Lot	262,682	37,720	10,920	48,640	224,962	2020
Dry Hydrants	18,808	3,680	788	4,468	15,128	2020
Cherry St. Roof Repair	65,926	9,200	2,724	11,924	56,726	2020
Hwy Equipment	117,543	2,300	4,923	7,223	115,243	2020
Storm Water Mgmt	70,528	13,800	2,954	16,754	56,728	2020
CDBG- School Street	56,565	9,200	2,256	11,456	47,365	2020
Water Dept. Truck	18,808	3,680	788	4,468	15,128	2020
Additional Water Supply	95,875	20,240	4,030	24,270	75,635	2020
Valve replacemt/Katonah	18,808	3,680	788	4,468	15,128	2020
Fieldwood Tank repair	9,404	1,840	394	2,234	7,564	2020
Property Acquisition	164,564	32,200	6,892	39,092	132,364	2020
Chlorine Tank Upgrade	9,404	1,840	394	2,234	7,564	2020

DEBT SERVICE SCHEDULE - 2015 TOWN OF BEDFORD BUDGET						
Date Issued	01/01/15	2016	2016	2016	12/31/16	Maturity
Project	Outstanding	Principal	Interest	Total Cost	Outstanding	Date
Basketball Court	70,527	13,800	2,954	16,754	56,727	2020
Chlorine Tank Upgrade	9,404	1,840	394	2,234	7,564	2020
Reconfigure Softball Field	14,105	2,760	591	3,351	11,345	2020
Main Pool Replastering	28,212	5,520	1,182	6,702	22,692	2020
	1,270,000	209,300	53,001	262,301	1,060,700	
				Total		
2015-A Bond Issue (5/01, 11/01) Original Issue $8,577,016 @ 2.3661						
Record Scanning	13,260	4,353	422	4,775	8,907	2018
IT Upgrade & replacment	60,000	19,697	1,908	21,604	40,303	2018
Parking Meter Replacement	60,000	19,697	1,908	21,604	40,303	2018
Community House - Lighting	18,450	6,057	587	6,643	12,393	2018
Replacement Vehicle	54,450	17,874	1,731	19,605	36,576	2018
Recreation Office Renovation	12,450	4,087	396	4,483	8,363	2018
Community House - Kitchen Renovation	18,450	6,057	587	6,643	12,393	2018
Community House - Exterior Painting	11,250	3,693	358	4,051	7,557	2018
Community House - Main Room AC	8,850	2,905	281	3,187	5,945	2018
Beaver Dam Master Plan	15,000	4,924	477	5,401	10,076	2018
Police Vehicles	102,000	33,484	3,243	36,727	68,516	2018
Equipment racks for Tahoes	1,080	355	34	389	725	2018
Uplift Car # 22	600	197	19	216	403	2018
Parking Enforcement Vehicle - Electric (2)	30,000	9,848	954	10,802	20,152	2018
Dog Control Officer	18,000	5,909	572	6,481	12,091	2018
MDT Replacement TRACs	37,033	12,157	1,177	13,334	24,876	2018
Mobile Liscense Plate Reader	13,200	4,333	420	4,753	8,867	2018
Ventilation System	4,500	1,477	143	1,620	3,023	2018
HQ Generator	24,000	7,879	763	8,642	16,121	2018
Voice Recorder	11,400	3,742	362	4,105	7,658	2018
Narrow Band compliance	18,300	6,007	582	6,589	12,293	2018
Portable Radios	23,340	7,662	742	8,404	15,678	2018
Historic Court House - roof	52,000	3,159	1,654	4,813	48,841	2028
PD roof repair	3,900	237	124	361	3,663	2028
Re-Pave Commuter lot # 3	130,000	7,897	4,136	12,033	122,103	2028
Beaver Dam Driveway/Paving	44,634	2,712	1,420	4,132	41,922	2028
Police department repairs	4,148	702	148	850	3,446	2020
Police Vehicles	50,000	8,460	1,789	10,249	41,540	2020
Police Training equipment	8,000	1,354	286	1,640	6,646	2020
Police Vehicles	50,000	8,460	1,789	10,249	41,540	2020
21 Park Avenue renovations	44,002	7,444	1,574	9,018	36,558	2020

DEBT SERVICE SCHEDULE - 2015 TOWN OF BEDFORD BUDGET

Date Issued	01/01/15	2016	2016	2016	12/31/16	Maturity
Project	Outstanding	Principal	Interest	Total Cost	Outstanding	Date
IT Upgrade & replacment	345,950	58,533	12,375	70,908	287,417	2020
Record Scanning	60,000	10,152	2,146	12,298	49,848	2020
Police Remove Oil tank	8,202	690	279	969	7,512	2020
Generator 425 Cherry Street	90,002	7,571	3,066	10,637	82,431	2025
Fence for Court Records	4,000	336	136	472	3,664	2025
Police Station envelope repair	4,500	202	146	348	4,298	2035
21 Park Avenue renovations	46,700	2,092	1,512	3,604	44,608	2035
Community House Repair	1,500	67	49	116	1,433	2035
Community House Insulation	17,000	762	551	1,313	16,238	2035
Train Station Renovations	83,800	3,755	2,714	6,469	80,045	2035
Solar Powered Speed Signs	12,000	3,939	382	4,321	8,061	2018
Road Rehabilitation	650,650	39,527	20,701	60,228	611,123	2028
Salt Dome Parking Structure	43,332	2,632	1,379	4,011	40,700	2028
Valley Road	147,330	8,950	4,687	13,637	138,380	2028
Dump Truck 2 Yd 1	64,565	3,922	2,054	5,976	60,643	2028
Dump Truck 2 Yd 2	64,565	3,922	2,054	5,976	60,643	2028
Dump Truck 6 Yd	188,935	11,478	6,011	17,489	177,457	2028
Backhoe	112,668	6,845	3,585	10,430	105,823	2028
Dump Truck Underscraper	216,666	13,162	6,893	20,055	203,504	2028
Adams Generator	60,000	10,152	2,146	12,298	49,848	2020
301 Adams Gas Tank Replacement	60,000	5,047	2,044	7,091	54,953	2025
Body and Frame Rot: 2 Yd Dump Truck	85,000	7,150	2,896	10,046	77,850	2025
Road Rehabilitation 2	600,000	30,812	19,173	49,985	569,188	2029
Skid Steer	35,000	1,797	1,118	2,915	33,203	2030
Dump Truck	245,000	12,582	7,829	20,411	232,418	2030
Utility Truck	70,000	3,595	2,237	5,832	66,405	2030
Road Rehabilitation 3	550,000	28,244	17,576	45,820	521,756	2030
Highway Upgrade 1	500,000	22,400	16,194	38,594	477,600	2035
Highway Upgrade 2	1,824,995	81,760	59,106	140,866	1,743,235	2035
Acquisition of Land	186,665	11,340	5,939	17,279	175,325	2028
W-2 Utility Truck	41,387	2,514	1,317	3,831	38,873	2028
Equip Replaced	27,450	9,011	873	9,884	18,439	2018
Platform Tennis Court Reno	22,650	7,435	720	8,156	15,215	2018
Pool Filter Room Elec Syst Rep	9,450	3,102	300	3,403	6,348	2018
Wade Pool Vinyl, Line, Drain, Skim	9,450	3,102	300	3,403	6,348	2018
Playground Replacement	69,984	4,251	2,227	6,478	65,733	2028
Equip Replaced 2	55,500	2,850	1,774	4,624	52,650	2030
Basketball Court Replacement	125,000	6,419	3,994	10,413	118,581	2030
Tennis Court Replacement	130,000	6,676	4,154	10,830	123,324	2030

DEBT SERVICE SCHEDULE - 2015 TOWN OF BEDFORD BUDGET						
Date Issued	01/01/15	2016	2016	2016	12/31/16	Maturity
Project	Outstanding	Principal	Interest	Total Cost	Outstanding	Date
Tennis Court Fence	30,001	1,541	959	2,500	28,460	2030
Gazebo	15,000	770	479	1,249	14,230	2030
Equip Replaced	27,450	9,011	873	9,884	18,439	2018
Wade Pool Vinyl, Line, Drain, Skim	12,450	4,087	396	4,483	8,363	2018
Main Pool Shell Gutter Syst	12,450	4,087	396	4,483	8,363	2018
Basketball Court Resurface	9,450	3,102	300	3,403	6,348	2018
Pedestrian Lighting - Haines Road	50,000	8,460	1,789	10,249	41,540	2020
Pool Filter Room	25,000	1,120	810	1,930	23,880	2020
Equipment Replaced	27,450	9,011	873	9,884	18,439	2018
Platform Tennis Court Renovation	90,450	29,693	2,876	32,568	60,757	2018
Pool Filter Room Elec Syst Rep	27,450	9,011	873	9,884	18,439	2018
Wade Pool Vinyl, Line, Drain, Skim	12,450	4,087	396	4,483	8,363	2018
Pool Filter Room Elec Syst Rep	21,450	7,042	682	7,724	14,408	2018
Equip Replacement 1	55,500	2,850	1,774	4,624	52,650	2018
Gravel	30,450	9,996	968	10,964	20,454	2018
Master Plan Study	20,001	3,384	715	4,099	16,617	2020
Rep Picnic / Day Camp Pav & Garage	152,318	9,253	4,846	14,099	143,065	2028
Paving Park Entrance	30,002	2,524	1,022	3,546	27,478	2025
Seasonal Parking Area	20,000	1,682	681	2,363	18,318	2025
Equip Replacement 3	55,500	2,850	1,774	4,624	52,650	2030
Wooded Area Management	10,001	514	320	834	9,487	2030
Storage Building Rasor Field	30,000	1,344	972	2,316	28,656	2035
TOTAL FOR ISSUE	8,577,016	787,016	277,993	1,065,009	7,790,000	
2015-B Bond Issue (5/01, 11/01) Original Issue $8,577,016 @ 3.6463						
ROOSEVELT DRIVE EXTENSION	977,611.00	17,611.00	36,628.00	54,239.00	960,000.00	2045
	37,067,911	3,882,924	1,019,803	4,902,727	33,184,988	

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TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 800	**GENERAL FUND LIABILITY**								
Dept0800	**GENERAL LIABILITY**								
800.0800.5030 INTERFUND TRANSFERS		1,040,661.35	1,114,286.29	798,329.81	786,317.29	762,114.00	946,335.00	946,335.00	946,335.00
Total Dept 0800 GENERAL LIABILITY		**(1,040,661.35)**	**(1,114,286.29)**	**(798,329.81)**	**(786,317.29)**	**(762,114.00)**	**(946,335.00)**	**(946,335.00)**	**(946,335.00)**
Dept 1380	**1380**								
800.1380.0400 FEES		0.00	0.00	70,361.00	48,242.00	0.00	0.00	0.00	0.00
Total Dept 1380 1380		**0.00**	**0.00**	**70,361.00**	**48,242.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept9710	**BONDS**								
800.9710.0600 2010 BOND PRINCIPAL		361,422.06	261,469.00	244,820.95	251,434.28	170,867.00	184,334.00	184,334.00	164,334.00
800.9710.0604 2011 BOND PRIN		0.00	126,748.05	126,748.05	126,748.05	126,748.00	126,748.00	126,748.00	126,748.00
800.9710.0610 2014 BOND PRIN (2005 REFUNDING)		0.00	0.00	0.00	0.00	209,062.00	64,400.00	64,400.00	64,400.00
800.9710.0617 2013 BOND PRINCIPAL (2004 REFUNDING)		247,000.00	253,000.00	114,000.00	119,452.00	99,022.00	99,022.00	99,022.00	99,022.00
800.9710.0618 2005 BOND PRINCIPAL		130,000.00	150,000.00	123,000.00	123,000.00	0.00	0.00	0.00	0.00
800.9710.0619 2007 BOND SALE PRINCIPAL		100,500.00	100,500.00	56,500.00	56,500.00	56,500.00	61,500.00	61,500.00	61,500.00
800.9710.0621 2015A BOND SALE PRINCIPAL		0.00	0.00	0.00	0.00	0.00	306,979.00	306,979.00	306,979.00
800.9710.0700 2010 BOND INTEREST		50,410.68	39,568.40	31,723.94	25,556.04	15,499.00	8,664.00	8,664.00	8,664.00
800.9710.0704 2011 BOND INT		0.00	45,594.72	30,073.88	27,538.92	25,004.00	22,469.00	22,469.00	22,469.00
800.9710.0710 2014 BOND INT (2005 REFUNDING)		0.00	0.00	0.00	0.00	33,046.00	17,384.00	17,384.00	17,384.00
800.9710.0717 2013 BOND INTEREST (2004 REFUNDING)		76,420.62	70,853.74	25,124.73	16,462.50	14,872.00	11,901.00	11,901.00	11,901.00
800.9710.0718									

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TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund B00	GENERAL FUND LIABILITY								
Dept9710	BONDS								
800.9710.0718 2005 BOND INTEREST		51,890.49	47,178.00	30,607.00	26,013.00	0.00	0.00	0.00	0.00
800.9710.0719 2007 BOND SALE INTEREST		23,017.50	19,374.38	15,731.26	13,612.50	11,494.00	9,375.00	9,375.00	9,375.00
800.9710.0721 2015A BOND SALE INTEREST		0.00	0.00	0.00	0.00	0.00	53,559.00	53,559.00	53,559.00
TotalDept 9710 BONDS		1,040,661.35	1,114,2B6.29	79B,329.B1	7B6,317.29	762,114.00	946,335.00	946,335.00	946,335.00
TotalFund B00 GENERAL FUND LIABILITY		0.00	0.00	70,361.00	4B,242.00	0.00	0.00	0.00	0.00

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TOWN OF BEDFORD

Budget Preparation

2016

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 801 HIGHWAY DEPT LIABILITY								
Dept0801 HIGHWAY DEPT LIABILITY								
801.0801.1062 TOWN PAYMENT TO REDUCE LEVY	0.00	0.00	0.00	0.00	0.00	140,865.00	140,865.00	140,865.00
801.0801.5031 INTERFUND TRANSFERS	1,211,394.77	1,289,950.02	1'193,808.89	1'156,355.91	827,263.00	1,128,477.00	1'128,477.00	1,128,477.00
Total Dept 0801 HIGHWAY DEPT LIABILITY	**(1,211,394.77)**	**(1,289,950.02)**	**(1,193,808.89)**	**(1,156,355.91)**	**(827,263.00)**	**(1,269,342.00)**	**(1,269,342.00)**	**(1,269,342.00)**
Dept9710 BONDS								
801.9710.0600 2010 BOND SALE-PRIN	352,180.82	256,358.00	239,674.60	244,645.73	147,789.00	141,444.00	141,444.00	141,444.00
801.9710.0601 2011 BOND PRIN	0.00	176,923.00	176,923.00	176,923.00	176,923.00	176,923.00	176,923.00	176,923.00
801.9710.0602 EFC TRUCK BOND SALE-PRIN	0.00	15,000.00	13,564.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
801.9710.0610 2014 BOND PRIN (2005 REFUNDING)	0.00	0.00	0.00	0.00	46,875.00	23,000.00	23,000.00	23,000.00
801.9710.0613 2013 BOND PRINCIPAL (2004 REFUNDING)	147,000.00	147,000.00	147,000.00	136,000.00	47,463.00	47,483.00	47,483.00	47,483.00
801.9710.0614 2005 BOND PRINCIPAL	130,000.00	135,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
801.9710.0615 2007 BOND SALE PRINCIPAL	376,300.00	316,700.00	275,500.00	275,500.00	275,500.00	295,500.00	295,500.00	295,500.00
801.9710.0621 2015A BOND SALE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	297,916.00	297,916.00	297,916.00
801.9710.0700 2010 BOND SALE-INT	47,683.54	37,118.14	29,427.40	11,692.70	13,600.00	7,688.00	7,688.00	7,688.00
801.9710.0701 2011 BOND INT	0.00	69,004.35	45,853.95	42,315.49	38,777.00	35,238.00	35,238.00	35,238.00
801.9710.0702 EFC TRUCK BOND SALE-INT	682.94	2,062.44	2,034.71	2,372.29	2,263.00	2,130.00	2,130.00	2,130.00
801.9710.0710 2014 BOND INT (2005 REFUNDING)	0.00	0.00	0.00	0.00	7,266.00	4,923.00	4,923.00	4,923.00
801.9710.Q712 10 BOND SALE INT	0.00	0.00	0.00	11,692.70	0.00	0.00	0.00	0.00
801.9710.0713 2013 BOND INTEREST (2004 REFUNDING)	26,625.00	22,215.00	17,805.00	10,144.00	7,131.00	5,707.00	5,707.00	5,707.00
801.9710.0714								

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TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 801	HIGHWAY DEPT LIABILITY								
Dept9710	BONDS								
801.9710.0714 2005 BOND INTEREST		36,482.54	31,770.00	26,707.48	21,082.50	0.00	0.00	0.00	0.00
801.9710.0715 2007 BOND SALE INTEREST		94,439.93	80,799.09	69,318.75	58,987.50	48,656.00	38,325.00	38,325.00	38,325.00
801.9710.0721 2015A BOND SALE INTEREST		0.00	0.00	0.00	0.00	0.00	178,065.00	178,065.00	178,065.00
TotalDept 9710 BONDS		1,211,394.77	1,289,950.02	1'193,808.89	1,156,355.91	827,263.00	1,269,342.00	1,269,342.00	1,269,342.00
TotalFund 801 HIGHWAY DEPT LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TOWN OF BEDFORD

Budget Preparation

2016

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund802 CONSOLIDATED WATER DEPT.								
Dept0802 CONSOLIDATED WATER DEPT								
802.0802.5032 INTERFUND TRANSFERS	499,795.18	1,721,886.78	1,662,508.26	1,673,993.81	1,676,057.00	1,720,125.00	1,720,125.00	1,720,125.00
Total Dept 0802 CONSOLIDATED WATER DEPT	**(499,795.18)**	**(1,721,886.78)**	**(1,662,508.26)**	**(1,673,993.81)**	**(1,676,057.00)**	**(1'720,125.00)**	**(1,720,125.00)**	**(1,720,125.00)**
Dept9710 BONDS								
802.9710.0600 2010 BOND SALEPRIN	124,534.90	100,320.00	86,973.33	87,520.00	88,733.00	82,667.00	82,667.00	82,667.00
802.9710.0605 NYS EFC BOND-PLANT PRINCIPAL	0.00	950,000.00	950,159.00	955,000.00	965,000.00	975,000.00	975,000.00	975,000.00
802.9710.0610 2014 BOND PRIN (2005 REFUNDING)	0.00	0.00	0.00	0.00	26,718.00	29,440.00	29,440.00	29,440.00
802.9710.0611 2013 BOND PRINCIPAL (2004 REFUNDING)	80,000.00	80,000.00	80,000.00	80,000.00	85,705.00	85,705.00	85,705.00	85,705.00
802.9710.0612 2005 BOND PRINCIPAL	28,500.00	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00
802.9710.0613 2007 BOND SALE PRINCIPAL	55,700.00	65,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
802.9710.0620 2015B ROOSEVELT DRIVE EXT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	17,611.00	17,611.00	17,611.00
802.9710.0621 2015A BOND SALE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	2,514.00	2,514.00	2,514.00
802.9710.0700 2010 BOND SALEINT	21,216.44	17,480.40	14,470.80	6,149.07	8,797.00	5,248.00	5,248.00	5,248.00
802.9710.0705 NYS EFC BOND-PLANT INTEREST	137,652.82	433,847.62	431,491.37	448,750.67	441,559.00	432,483.00	432,483.00	432,483.00
802.9710.0710 2014 BOND INT (2005 REFUNDING)	0.00	0.00	0.00	6,149.07	7,335.00	3,000.00	3,000.00	3,000.00
802.9710.0711 2013 BOND INTEREST (2004 REFUNDING)	25,175.00	22,775.00	20,375.00	13,580.00	12,872.00	10,300.00	10,300.00	10,300.00
802.9710.0712 2005 BOND INTEREST	11,053.14	10,020.00	8,951.26	7,882.50	0.00	0.00	0.00	0.00
802.9710.0713 2007 BOND SALE INTEREST	15,962.88	13,943.76	11,587.50	10,462.50	9,338.00	8,212.00	8,212.00	8,212.00
802.9710.0720 2015B ROOSEVELT DRIVE EXT INTEREST	0.00	0.00	0.00	0.00	0.00	36,628.00	36,628.00	36,628.00

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TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund802	CONSOLIDATED WATER DEPT.								
Dept9710	BONDS								
802.9710.0721 2015A BOND SALE INTEREST		0.00	0.00	0.00	0.00	0.00	1,317.00	1,317.00	1,317.00
TotalDept 9710 BONDS		499,795.18	1'721,886.78	1,662,508.26	1,673,993.81	1,676,057.00	1,720,125.00	1,720,125.00	1,720,125.00
TotalFund 802 CONSOLIDATED WATER DEPT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 803	CEDAR DOWNS WATER DISTRICT								
Dept0803	CEDAR DOWNS WATER DIST								
803.0803.5033 INTERFUND TRANSFERS		25,630.34	29,188.53	27,450.99	25,987.60	26,379.00	25,445.00	25,445.00	25,445.00
TotalDept 0803 CEDAR DOWNS WATER DIST		(25,630.34)	(29,188.53)	(27,450.99)	(25,987.60)	(26,379.00)	(25,445.00)	(25,445.00)	(25,445.00)
Dept9710	BONDS								
803.9710.0600 2010 BOND PRINCIPAL		3,466.67	3,520.00	2,933.33	2,880.00	2,933.00	2,667.00	2,667.00	2,667.00
803.9710.0601 2011 BOND PRIN		0.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00
803.9710.0603 2013 BOND PRINCIPAL (2004 REFUNDING)		15,000.00	15,000.00	15,000.00	15,000.00	15,675.00	15,675.00	15,675.00	15,675.00
803.9710.0700 2010 BOND INTEREST		707.20	603.20	497.60	424.54	310.00	192.00	192.00	192.00
803.9710.0701 2011 BOND INT		0.00	1,815.33	1,220.06	1,139.06	1,058.00	977.00	977.00	977.00
803.9710.0703 2013 BOND INTEREST (2004 REFUNDING)		4,650.00	4,200.00	3,750.00	2,494.00	2,353.00	1,884.00	1,884.00	1,884.00
TotalDept 9710 BONDS		23,823.87	29,188.53	27,450.99	25,987.60	26,379.00	25,445.00	25,445.00	25,445.00
TotalFund 803 CEDAR DOWNS WATER DISTRICT		(1,806.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BEDFORD

Budget Preparation

2016

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund804 BEDFORD MEMORIAL PARK								
Dept0804 BEDFORD MEMORIAL PARK								
804.0804.5034 INTERFUND TRANSFERS	136,489.51	148,051.66	133,117.86	131,125.45	121,154.00	175,349.00	175,349.00	175,349.00
Total Dept 0804 BEDFORIO MEMORIAL PARK	**(136,489.51)**	**(148,051.66)**	**(133,117.86)**	**(131,125.45)**	**(121,154.00)**	**(175,349.00)**	**(175,349.00)**	**(175,349.00)**
Dept9710 BONDS								
804.9710.0600 2010 BOND PRINCIPAL	55,108.89	50,493.00	45,604.44	46,999.99	47,445.00	45,222.00	45,222.00	45,222.00
804.9710.0601 2011 BOND PRIN	0.00	13,548.00	13,548.00	13,548.00	13,548.00	13,548.00	13,548.00	13,548.00
804.9710.0604 2013 BOND PRINCIPAL (2004 REFUNDING)	5,000.00	5,000.00	5,000.00	4,849.00	0.00	0.00	0.00	0.00
804.9710.0605 2005 BOND PRINCIPAL	36,500.00	36,500.00	36,500.00	36,500.00	0.00	0.00	0.00	0.00
804.9710.0606 2007 BOND SALE PRINCIPAL	11,500.00	11,600.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
804.9710.0610 2014 BOND PRIN (2005 REFUNDING)	0.00	0.00	0.00	0.00	34,219.00	34,040.00	34,040.00	34,040.00
804.9710.0621 2015A BOND SALE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	45,158.00	45,158.00	45,158.00
804.9710.0700 2010 BOND INTEREST	10,608.34	8,954.66	7,440.26	6,297.78	4,418.00	2,320.00	2,320.00	2,320.00
804.9710.0701 2011 BOND INT	0.00	6,073.72	4,082.14	3,811.18	3,540.00	3,269.00	3,269.00	3,269.00
804.9710.0704 2013 BOND INTEREST (2004 REFUNDING)	631.26	481.26	331.26	139.00	0.00	0.00	0.00	0.00
804.9710.0705 2005 BOND INTEREST	13,791.14	12,468.00	11,099.26	9,730.50	0.00	0.00	0.00	0.00
804.9710.0706 2007 BOND SALE INTEREST	3,349.88	2,933.02	2,512.50	2,250.00	1,988.00	1,725.00	1,725.00	1,725.00
804.9710.0710 2014 BOND INT (2005 REFUNDING)	0.00	0.00	0.00	0.00	8,996.00	7,286.00	7,286.00	7,286.00
804.9710.0721 2015A BOND SALE INTEREST	0.00	0.00	0.00	0.00	0.00	15,781.00	15,781.00	15,781.00
Total Dept 9710 BONDS								

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund804	BEDFORD MEMORIAL PARK								
Dept9710	BONDS								
		136,489.51	148,051.66	133,117.86	131,125.45	121,154.00	175,349.00	175,349.00	175,349.00
TotalFund 804 BEDFORIO MEMORIAL PARK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BEDFORD

Budget Preparation

2016

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund805 BEDFORD HILLS PARK								
Dept0805 BEDFORD HILLS PARK								
805.0805.1062 TOWN PAYMENT TO REDUCE LEVY	0.00	0.00	0.00	0.00	0.00	55,698.00	55,698.00	55,698.00
805.0805.5035 INTERFUND TRANSFERS	227,726.35	226,565.01	218,340.42	205,527.91	234,567.00	210,953.00	210,953.00	210,953.00
Total Dept 0805 BEDFORD HILLS PARK	**(227'726.35)**	**(226,565.01)**	**(218,340.42)**	**(205,527.91)**	**(234,567.00)**	**(266,651.00)**	**(266,651.00)**	**(266,651.00)**
Dept9710 BONDS								
805.9710.0600 2010 BOND PRINCIPAL	12,793.33	12,040.00	10,646.67	10,640.00	10,967.00	10,333.00	10,333.00	10,333.00
805.9710.0602 2011 BOND PRIN	0.00	7,599.00	7,599.00	7,599.00	7,599.00	7,599.00	7,599.00	7,599.00
805.9710.0605 2013 BOND PRINCIPAL (2004 REFUNDING)	125,000.00	125,000.00	125,000.00	125,000.00	156,916.00	156,916.00	156,916.00	156,916.00
805.9710.0606 2005 BOND PRINCIPAL	16,500.00	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00
805.9710.0607 2007 BOND SALE PRINCIPAL	10,500.00	10,600.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
805.9710.0610 2014 BOND PRIN (2005 REFUNDING)	0.00	0.00	0.00	0.00	15,469.00	15,640.00	15,640.00	15,640.00
805.9710.0621 2015A BOND SALE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	34,431.00	34,431.00	34,431.00
805.9710.0700 2010 BOND INTEREST	2,499.60	2,115.80	1,754.60	1,488.26	1,055.00	616.00	616.00	616.00
805.9710.0702 2011 BOND INT	0.00	3,406.67	2,289.63	2,137.65	1,986.00	1,834.00	1,834.00	1,834.00
805.9710.0705 2013 BOND INTEREST (2004 REFUNDING)	43,343.76	39,593.76	35,843.76	24,250.00	23,567.00	18,859.00	18,859.00	18,859.00
805.9710.0706 2005 BOND INTEREST	6,286.14	5,688.00	5,069.26	4,450.50	0.00	0.00	0.00	0.00
805.9710.0707 2007 BOND SALE INTEREST	4,402.38	4,021.78	3,637.50	3,262.50	2,888.00	2,512.00	2,512.00	2,512.00
805.9710.0710 2014 BOND INT (2005 REFUNDING)	0.00	0.00	0.00	0.00	4,120.00	3,348.00	3,348.00	3,348.00
805.9710.0721 2015A BOND SALE INTEREST	0.00	0.00	0.00	0.00	0.00	4,563.00	4,563.00	4,563.00

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund805	BEDFORD HILLS PARK								
Dept9710	BONDS								
TotalDept 9710 BONDS		221,325.21	226,565.01	218,340A2	205,527.91	234,567.00	266,651.00	266,651.00	266,651.00
TotalFund 805 BEDFORD HILLS PARK		(6,401.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BEDFORD

Budget Preparation

2016

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 808 KATONAH MEMORIAL PARK								
Dept0806 KATONAH MEMORIAL PARK								
806.0806.5036 INTERFUND TRANSFERS	231,491.31	225,695.50	187,957.93	182,867.79	134,345.00	239,486.00	239,486.00	239,486.00
Total Dept 0808 KATONAH MEMORIAL PARK	**(231,491.31)**	**(225,695.50)**	**(187,957.93)**	**(182,867.79)**	**(134,345.00)**	**(239,486.00)**	**(239,486.00)**	**(239,486.00)**
Dept9710 BONDS								
806.9710.0600 2010 BOND SALE-PRIN	65,493.33	60,800.00	54,346.67	55,680.00	56,267.00	53,334.00	53,334.00	53,334.00
806.9710.0601 2011 BOND PRIN	0.00	7,132.00	7,132.00	7,132.00	7,132.00	7,132.00	7,132.00	7,132.00
806.9710.0603 2013 BOND PRINCIPAL (2004 REFUNDING)	100,000.00	100,000.00	75,000.00	75,000.00	31,056.00	31,056.00	31,056.00	31,056.00
806.9710.0604 2005 BOND PRINCIPAL	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00
806.9710.0605 2007 BOND SALE PRINCIPAL	13,500.00	13,600.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
806.9710.0610 2014 BOND PRIN (2005 REFUNDING)	0.00	0.00	0.00	0.00	7,969.00	8,280.00	8,280.00	8,280.00
806.9710.0621 2015A BOND SALE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	93,241.00	93,241.00	93,241.00
806.9710.0700 2010 BOND SALE-INT	12,699.20	10,734.40	8,910.40	7,549.84	5,323.00	3,072.00	3,072.00	3,072.00
806.9710.0701 2011 BOND INT	0.00	3,197.58	2,149.10	2,006.45	1,884.00	1,721.00	1,721.00	1,721.00
806.9710.0703 2013 BOND INTEREST (2004 REFUNDING)	16,312.50	13,312.50	10,312.50	6,236.00	4,684.00	3,733.00	3,733.00	3,733.00
806.9710.0704 2005 BOND INTEREST	3,284.12	2,976.00	2,657.26	2,338.50	0.00	0.00	0.00	0.00
806.9710.0705 2007 BOND SALE INTEREST	5,932.38	5,443.02	4,950.00	4,425.00	3,900.00	3,375.00	3,375.00	3,375.00
806.9710.0710 2014 BOND INT (2005 REFUNDING)	0.00	0.00	0.00	0.00	2,170.00	1,772.00	1,772.00	1,772.00
806.9710.0721 2015A BOND SALE INTEREST	0.00	0.00	0.00	0.00	0.00	18,770.00	18,770.00	18,770.00
Total Dept 9710 BONDS								

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 806	KATONAH MEMORIAL PARK								
Dept9710	BONDS								
		225,721.53	225,695.50	187,957.93	182,867.79	134,345.00	239,486.00	239,486.00	239,486.00
TotalFund 806 KATONAH MEMORIAL PARK		(5,769.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BEDFORD

Budget Preparation

2016

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 814 FARMS WATER DISTRICT								
Dept0814 THE FARMS WATER DIST								
814.0814.5039 INTERFUND TRANSFERS	36,503.70	36,269.66	34,901.73	33,264.49	33,456.00	32,627.00	32,627.00	32,627.00
Total Dept 0814 THE FARMS WATER DIST	(36,503.70)	(36,269.66)	(34,901.73)	(33,264.49)	(33,458.00)	(32,627.00)	(32,627.00)	(32,627.00)
Dept9710 BONDS								
814.9710.0600 2011 BOND PRIN	0.00	4,937.32	4,937.32	4,937.32	4,936.00	4,937.00	4,937.00	4,937.00
814.9710.0601 2013 BOND PRINCIPAL (2004 REFUNDING)	17,116.00	15,000.00	15,000.00	15,000.00	15,675.00	15,675.00	15,675.00	15,675.00
814.9710.0602 2007 BOND SALE PRINCIPAL	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
814.9710.0700 2011 BOND INT	0.00	1,991.08	1,326.91	1,228.17	1,130.00	1,031.00	1,031.00	1,031.00
814.9710.0701 2013 BOND INTEREST (2004 REFUNDING)	5,363.48	4,200.00	3,750.00	2,494.00	2,354.00	1,864.00	1,884.00	1,864.00
814.9710.0702 2007 BOND SALE INTEREST	3,395.00	3,141.26	2,887.50	2,625.00	2,363.00	2,100.00	2,100.00	2,100.00
Total Dept 9710 BONDS	32,874.48	36,269.66	34,901.73	33,284.49	33,456.00	32,627.00	32,627.00	32,627.00
Total Fund 814 FARMS WATER DISTRICT	(3,629.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BEDFORD

Budget Preparation

2016

Account Description		2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund 815	OLD POST RD WATER DIST								
Dept0815	OLD POST RD WATER DIST								
815.0815.5040 INTERFUND TRANSFER		21,263.99	23,679.84	22,160.72	21,292.97	11,136.00	10,954.00	10,954.00	10,954.00
TotalDept 0815 OLD POST RD WATER DIST		(21,283.99)	(23,879.84)	(22,160.72)	(21,292.97)	(11,138.00)	(10,954.00)	(10,954.00)	(10,954.00)
Dep19710	BONDS								
815.9710.0600 2013 BOND PRINCIPAL (2004 REFUNDING)		13,884.00	10,000.00	10,000.00	9,699.00	0.00	0.00	0.00	0.00
815.9710.0601 2011 BOND PRIN		0.00	9,062.83	9,062.63	9,062.63	9,083.00	9,062.00	9,062.00	9,062.00
815.9710.0700 2013 BOND INTEREST (2004 REFUNDING)		2,572.14	962.50	662.50	277.00	0.00	0.00	0.00	0.00
815.9710.0701 2011 BOND INT		0.00	3,654.71	2,435.59	2,254.34	2,073.00	1,892.00	1,892.00	1,892.00
TotalDept 9710 BONDS		16,456.14	23,679.84	22,160.72	21,292.97	11,136.00	10,954.00	10,954.00	10,954.00
TotalFund 815 OLD POST RD WATER DIST		(4,807.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BEDFORD

Budget Preparation

2016

Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Actual	Original 2015 Budget	2016 REQ Stage	2016 TENT Stage	2016 PRE Stage
Fund825 OPEN SPACE								
Dept0825 OPEN SPACE								
825.0825.5037 INTERFUND TRANSFERS	0.00	0.00	250,086.00	241,621.00	220,019.00	228,471.00	228,471.00	228,471.00
Total Dept 0825 OPEN SPACE	0.00	0.00	(250,086.00)	(241,621.00)	(220,019.00)	(228,471.00)	(228,471.00)	(228,471.00)
Dept9710 BONDS								
825.9710.0600 2013 BOND PRINCIPAL (2004 REFUNDING)	0.00	0.00	164,000.00	170,000.00	153,467.00	153,468.00	153,468.00	153,468.00
825.9710.0601 2005 BONDS-PRINCIPAL	0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00
825.9710.0610 2014 BOND PRIN (2005 REFUNDING)	0.00	0.00	0.00	0.00	34,668.00	32,200.00	32,200.00	32,200.00
825.9710.0621 2015A BOND SALE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	11,340.00	11,340.00	11,340.00
825.9710.0700 2013 BOND INTEREST (2004 REFUNDING)	0.00	0.00	38,139.00	25,081.00	23,050.00	18,445.00	18,445.00	18,445.00
825.9710.0701 2005 BONDS-INTEREST	0.00	0.00	10,947.00	9,540.00	0.00	0.00	0.00	0.00
825.9710.0710 2014 BOND INT (2005 REFUNDING)	0.00	0.00	0.00	0.00	8,814.00	7,079.00	7,079.00	7,079.00
825.9710.0721 2015A BOND SALE INTEREST	0.00	0.00	0.00	0.00	0.00	5,939.00	5,939.00	5,939.00
Total Dept 9710 BONDS	0.00	0.00	250,086.00	241,621.00	220,019.00	228,471.00	228,471.00	228,471.00
Total Fund 825 OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	(616,634.04)	(1,470,859.30)	(655,151.46)	(859,052.86)	0.00	4,245,348.00	4,245,348.00	4,245,346.00

TOWN OF BEDFORD

EXEMPTION REPORT

Assessor's Report - 2015 - Current Year File
S495 Exemption Impact Report
County Detail Report

Total Assessed Value 653,719,749
Uniform Percentage 10.22

Equalized Total Assessed Value 6,396,475,039

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	19	84,459,883	1.32
13100	CO - GENERALLY	RPTL 406(1)	2	7,232,877	0.11
13500	TOWN - GENERALLY	RPTL 406(1)	148	69,292,564	1.08
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	4	3,240,705	0.05
13800	SCHOOL DISTRICT	RPTL 408	10	205,306,262	3.21
19950	MUNICIPAL RAILROAD	RPTL 456	11	7,794,521	0.12
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	554,795	0.01
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	22	57,449,119	0.90
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	18	92,912,035	1.45
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	12	7,209,393	0.11
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	9	5,928,425	0.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	62	66,541,977	1.04
25400	FRATERNAL ORGANIZATION	RPTL 428	1	1,754,403	0.03
26100	VETERANS ORGANIZATION	RPTL 452	1	803,327	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	13,187,867	0.21
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	25	1,790,607	0.03
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	11,841,487	0.19
33551	TAX SALE - TOWN OWNED	RPTL 406(5)	3	140,900	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	203,033	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	58	3,128,904	0.05
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	119	6,213,376	0.10
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	36	3,236,350	0.05
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	70	6,131,047	0.10
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	12	1,028,992	0.02
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	825,705	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	14	749,286	0.01
41400	CLERGY	RPTL 460	3	44,031	0.00
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	103	5,823,787	0.09
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	16	12,661,076	0.20
41800	PERSONS AGE 65 OR OVER	RPTL 467	59	13,354,090	0.21

Total Assessed Value 653,719,749
Uniform Percentage 10.22

Equalized Total Assessed Value 6,396,475,039

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	1	281,800	0.00
Total Exemptions Exclusive of System Exemptions:			**861**	**691,122,622**	**10.80**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**861**	**691,122,622**	**10.80**

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

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

TOWN OF BEDFORD

SALARY SCHEDULE

Dept	Grp	CS Title	Status	Base	Hr Rate	Longevity	Stipend	Auto	Safe Equ	Vacation	Edu	CFR	EMT/D	Holiday	Total
Assessment	A	Assessor	FT	109,835		800									110,635
Assessment	WC	Assessment/Tax Aide	FT	47,866		2,300									50,166
Court	E	Town Justice	PT	42,675											42,675
Court	E	Town Justice	PT	42,675											42,675
Court	WC	Court Clerk	FT	65,514		800									66,314
Court	WC	Court Clerk	FT	65,514		1,800									67,314
Court	WC	Office Asst (Auto Sys)	FT	50,058		800									50,858
Court	WC	Office Asst (Auto Sys)	FT	50,058		2,300									52,358
Court	WC	Sr Off Asst (Auto Sys)	FT	52,480		2,300									54,780
Court		Inter Clerk	PT		19.94										
Dog Control	WC	Animal Warden (1/2)	FT	22,088		1,150									23,238
DPW/Hwy	A	Deputy Comm of Public Works (75%)	FT	84,176		600									84,776
DPW/Hwy	A	Commissioner of Public Works (75%)	FT	125,245		600									125,845
DPW/Hwy/Machinery	BC	Auto Mechanic 1	FT	81,465		8,147			625						90,237
DPW/Hwy/Machinery	BC	Auto Mechanic 2	FT	78,280		5,871			625						84,776
DPW/Hwy/Machinery	BC	Auto Mechanic 2	FT	78,280		7,828			625						86,733
DPW/Hwy/Misc	WC	Sr Office Asst (Office Mgr)	FT	52,480		2,300									54,780
DPW/Hwy/Repairs	BC	MEO 3	FT	71,732		7,173			625						79,530
DPW/Hwy/Repairs	BC	MEO 3	FT	71,732		5,380			625						77,737
DPW/Hwy/Repairs	BC	MEO 2	FT	73,949		7,395			625						81,969
DPW/Hwy/Repairs	BC	MEO 3	FT	71,732		7,173			625						79,530
DPW/Hwy/Repairs	BC	MEO 3	FT	71,732		3,587			625						75,944
DPW/Hwy/Repairs	BC	MEO 3	FT	71,732		500			625						72,857
DPW/Hwy/Repairs	BC	MEO 3	FT	71,732		7,173			625						79,530
DPW/Hwy/Repairs	BC	MEO 3	FT	71,732		3,587			625						75,944
DPW/Hwy/Repairs	BC	MEO 1	FT	76,054		7,605			625						84,284
DPW/Hwy/Repairs	BC	MEO 3	FT	71,732		7,173			625						79,530
DPW/Hwy/Repairs	BC	MEO 3	FT	71,732		5,380			625						77,737
DPW/Hwy/Repairs	BC	Asst Road Main Fore	FT	78,281		7,828			625						86,734
DPW/Hwy/Repairs	BC	Road Maint Fore	FT	84,645		8,465			625						93,735
DPW/Hwy/Repairs	BC	HMEO	FT	78,280		7,828			625						86,733
DPW/Hwy/Repairs	BC	MEO 3	FT	71,732		7,173			625						79,530
DPW/Hwy/Repairs	BC	MEO 3	FT	71,732		5,380			625						77,737
DPW/Hwy/Repairs	BC	Asst Road Maint Fore	FT	78,280		7,828			625						86,733
DPW/Hwy/Repairs	BC	MEO 3	FT	71,732		5,380			625						77,737
DPW/Hwy/Repairs	BC	MEO 3	FT	64,377					625						65,002
DPW/Water	A	Dpty Comm Public Works 25%	FT	28,059		200									28,259
DPW/Water	A	Comm Public Works 25%	FT	41,748		200									41,948
DPW/Water	BC	Water Maint Wkr- 1	FT	71,530		5,365			625						77,520
DPW/Water	BC	Water Maint Wkr- 1	FT	71,530		7,153			625						79,308
DPW/Water	BC	Water Maint Fore	FT	84,649		8,465			625						93,739
DPW/Water	BC	Water Maint Wkr- 1	FT	71,530		7,153			625						79,308
DPW/Water	BC	Asst Water Maint Foreman	FT	78,280		7,828			625						86,733
DPW/Water	WC	Sr Office Asst (Off Mgr)	FT	52,480		1,800									54,280
DPW/Water		Inter Clerk	PT		19.94										0
Drug Abuse		Prog Coord - D.P.C.	PT		44.56										45
Elections		Election Liaison		0			0								0
Elections		Asst Election Liaison					2,000								2,000
Finance	A	Town Comptroller	FT	118,900		**800**									119,700
Finance	WC	Sr Bookkeeper	FT	65,514		2,300									67,814
Finance	WC	Sr Account Assistant	FT	49,481											49,481

Finance	WC	Sr Account Clerk	FT	59,169		800									59,969
Finance	WC	Sr Office Assistant	FT	23,991											23,991
Finance		Inter Clerk	PT		19.94										
Historian		Inter Clerk	PT		19.94										20
Historian		Historian	PT	1,000											1,000
Off Street Parking	WC	Parking Enforce Officer	FT	40,946											40,946
Off Street Parking	WC	Parking Enforce Officer (1/2)	FT	22,088		900	2,600								25,588
Personnel	A	Admin Asst to Supervisor	FT	77,062		1,800									78,862
Planning	A	Dir Planning/Bldg & Real Svc	FT	133,791		**3,300**									137,091
Planning	WC	Secy-Planning Board	FT	23,991											23,991
Planning		Member, Planning Board	PT	8,913											8,913
Planning		Chair, Planning Board	PT	10,027											10,027
Planning		Member, Planning Board	PT	8,913											8,913
Planning		Member, Planning Board	PT	8,913											8,913
Planning		Member, Planning Board	PT	8,913											8,913
Police	PBA	Police Chief	FT	137,957		2,000					1,675		2,325	7,752	151,709
Police	PBA	Police Lieutenant	FT	122,414		3,000					0		0	6,753	132,167
Police	PBA	Police Lieutenant	FT	122,414		3,000					0		2,325	6,878	134,617
Police	PBA	Police Lieutenant	FT	122,414		1,000					775		2,325	6,812	133,326
Police	PBA	Detective Sergeant	FT	114,431		3,000					0		2,325	6,448	126,204
Police	PBA	Detective/Youth Officer	FT	99,504		3,000					1,175	975	0	5,635	110,289
Police	PBA	Police Detective	FT	99,505		2,000					1,175		2,325	5,654	110,659
Police	PBA	Police Detective	FT	99,505		3,000					0		0	5,520	108,025
Police	PBA	Police Detective	FT	99,505		3,000					0		2,325	5,645	110,475
Police	PBA	Police Sergeant	FT	106,447		1,000					1,175		2,325	5,974	116,921
Police	PBA	Police Sergeant	FT	106,447		1,000					1,175		2,325	5,974	116,921
Police	PBA	Police Sergeant	FT	106,447		2,000					0		2,325	5,965	116,737
Police	PBA	Police Sergeant	FT	106,447		3,000					1,175		2,325	6,082	119,029
Police	PBA	Police Sergeant	FT	106,447		3,000					475		2,325	6,044	118,291
Police	PBA	Police Sergeant	FT	106,447		1,000					1,175		2,325	5,974	116,921
Police	PBA	Police Officer	FT	92,563		3,000					775		0	5,187	101,525
Police	PBA	Police Officer	FT	92,563		3,000					0		2,325	5,271	103,159
Police	PBA	Police Officer	FT	92,563		3,000					0		0	5,146	100,709
Police	PBA	Police Officer	FT	92,563		3,000					0		2,325	5,271	103,159
Police	PBA	Police Officer	FT	92,563		2,000					1,175		2,325	5,280	103,343
Police	PBA	Police Officer	FT	92,563		1,000					1,175		2,325	5,226	102,289
Police	PBA	Police Officer	FT	92,563		1,000					175		2,325	5,173	101,236
Police	PBA	Police Officer	FT	92,563		1,000					1,175		2,325	5,226	102,289
Police	PBA	Police Officer	FT	92,563		1,000					1,175		2,325	5,226	102,289
Police	PBA	Police Officer	FT	92,563		1,000					1,175		2,325	5,226	102,289
Police	PBA	Police Officer	FT	92,563		1,000					475		2,325	5,189	101,552
Police	PBA	Police Officer	FT	92,563		1,000					775		2,325	5,205	101,868
Police	PBA	Police Officer	FT	92,563		1,000					1,675		2,325	5,253	102,816
Police	PBA	Police Officer	FT	92,563		750					0		2,325	5,150	100,788
Police	PBA	Police Officer	FT	**92,563**		750					1,175			5,088	99,576
Police	PBA	Police Officer	FT	**92,563**		750					1,175			5,088	99,576
Police	PBA	Police Officer II	FT	82,141							1,175		0	4,486	87,802
Police	PBA	Police Officer II	FT	82,141							1,175			4,486	87,802
Police	PBA	Police Officer III	FT	71,987							0			3,876	75,863
Police	PBA	Police Officer III	FT	71,987							0			3,876	75,863
Police	PBA	Police Officer III	FT	71,987							1,175			3,939	77,101
Police	PBA	Police Officer III	FT	71,987							1,175			3,939	77,101

Police	PBA	Police Officer IV	FT	61,746							0		2,325	3,450	67,521
Police	WC	Sr Off Asst (Police Dept)	FT	52,480		**1,800**									54,280
Police	WC	Community Service Worker	FT	44,175		0									44,175
Police	WC	Police Dispatcher	FT	44,175		1,800									45,975
Police		Police Dispatcher	PT		15.00										
Police		Police Dispatcher	PT		18.23										
Police		Inter Clerk	PT		19.94										
Public Works		Laborer	PT		7.15										
Public Works		Laborer	PT		7.15										
Public Works		Laborer	PT		7.15										
Public Works		Laborer	PT		7.15										
Public Works		Laborer	PT		7.15										
Rec Admin	A	Supt of Recreation 50%	FT	60,347		4,300									64,647
Rec Admin	WC	Sr. Recreation Leader (75%)	FT	46,713		800									47,513
Rec Admin	A	Assist Supt of Rec 55.4%	FT	48,578		2,300									50,878
Rec Admin	WC	Sr Office Asst (Rec)	FT	52,480		2,300									54,780
Rec Admin	WC	Data Entry Oper	FT	44,377		1,800									46,177
Rec Admin	WC	Sr Recreation Leader (25%)	FT	15,571											15,571
Rec Admin	WC	Recreation Supervisor (78%)	FT	51,105		**2,300**									53,405
Rec Admin	WC	Recreation Supervisor (12%)	FT	14,502											14,502
Rec Programs		Recreation Assistant	PT		18.68										19
Rec Programs		Recreation Assistant	PT		16.68										17
Records Mgt		Records Mgt Officer		0			0								0
Recycling		Clerical Staff					1,111								1,111
Safety Insp	A	Building Inspector	FT	102,904		0									102,904
Safety Insp	A	Assistant Building Inspector	FT	87,586		1,800									89,386
Safety Insp	WC	Sr Off Asst (Auto Sys)	FT	52,480		800									53,280
Safety Insp	WC	Sr Office Asst (Office Mgr) (3/4)	FT	44,377		1,725									46,102
Safety Insp	WC	Code Enforcement Officer	FT	59,169		800									59,969
Safety Insp		Fire Inspector	PT		19.94										
School Cross Guard		School Crossing Guard	PT		26.00										
School Cross Guard		School Crossing Guard	PT		27.86										
School Cross Guard		School Crossing Guard	PT		26.98										
School Cross Guard		School Crossing Guard	PT		26.00										
School Cross Guard		School Crossing Guard	PT		28.97										
Shared Parks	A	Supt of Recreation 50%	FT	60,348											60,348
Shared Parks	A	Assist Supt of Rec 44.6%	FT	39,108											39,108
Shared Parks	BC	Park Groundskeeper 1	FT	71,529		3,576			625						75,730
Shared Parks	BC	Park Groundskeeper 1	FT	71,529		500			625						72,654
Shared Parks	BC	Park Foreman	FT	84,648		6,349			625						91,622
Shared Parks	BC	Assistant Park Foreman	FT	78,282		3,914			625						82,821
Shared Parks	BC	Auto Mechanic	FT	78,282		7,828			625						86,735
Shared Parks	BC	Park Groundskeeper 2	FT	65,501		500			625						66,626
Shared Parks	BC	Park Groundskeeper 1	FT	71,529		3,576			625						75,730
Supervisor	A	Conf Secy to Supvr	FT	63,915											63,915
Supervisor	E	Supervisor	FT	147,683				6,000							153,683
Supervisor	E	Deputy Supervisor	PT				671								671
Supervisor	WC	Office Asst (Auto Sys)	FT	31,488		320									31,808
Tax Collection	A	Receiver of Taxes	FT	73,761		2,300									76,061
Tax Collection		Inter Clerk	PT		19.94										
Tax Collection		Inter Clerk	PT		19.94										
Town Board	E	Councilman	PT	17,301											17,301

Town Board	E	Councilman	PT	17,301											17,301
Town Board	E	Councilman	PT	17,301											17,301
Town Board	E	Councilman	PT	17,301											17,301
Town Clerk	E	Town Clerk	FT	87,363											87,363
Town Clerk	WC	Deputy Town Clerk	FT	52,480		2,300									54,780
Town Clerk	WC	Office Asst (Auto Sys)	FT	20,992		400									21,392
Town House	B	Carertaker	FT	67,041		500			625						68,166
Town House	BC	Lead Maint Mech (Rep)	FT	76,054		500			625						77,179
Wetlands	WC	Sr Office Asst (Auto Sys)	FT	52,480		**1,800**									54,280
Wetlands		Chair, Wetlands Board	PT	5,570											5,570
Wetlands		Member, Wetlands Board	PT	4,456											4,456
Wetlands		Member, Wetlands Board	PT	4,456											4,456
Wetlands		Member, Wetlands Board	PT	4,456											4,456
Wetlands		Member, Wetlands Board	PT	4,456											4,456
ZBA		Member, ZBA	PT	4,456											4,456
ZBA		Member, ZBA	PT	4,456											4,456
ZBA		Member, ZBA	PT	4,456											4,456
ZBA		Member, ZBA	PT	4,456											4,456
ZBA		Chair, ZBA	PT	5,570											5,570
ZBA	WC	Sr Office Asst (Office Mgr)	FT	14,792		575									15,367