TOWN OF BEDFORD
2015 ADOPTED BUDGET

Chris Burdick, Supervisor
David Gabrielson, Deputy Supervisor
Francis Corcoran
MaryBeth Kass
Peter A. Chryssos

Edward Ritter, Comptroller

Lisbeth Fumagalli, Town Clerk

Town of Bedford
2015 Adopted Budget
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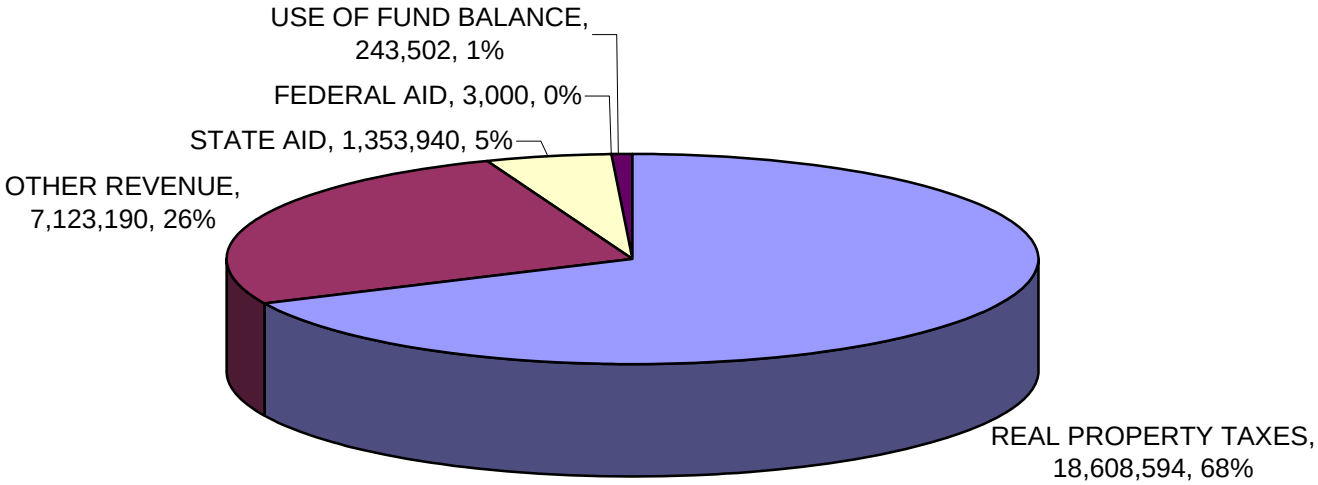
TOWN OF BEDFORD
TAX ANALYSIS

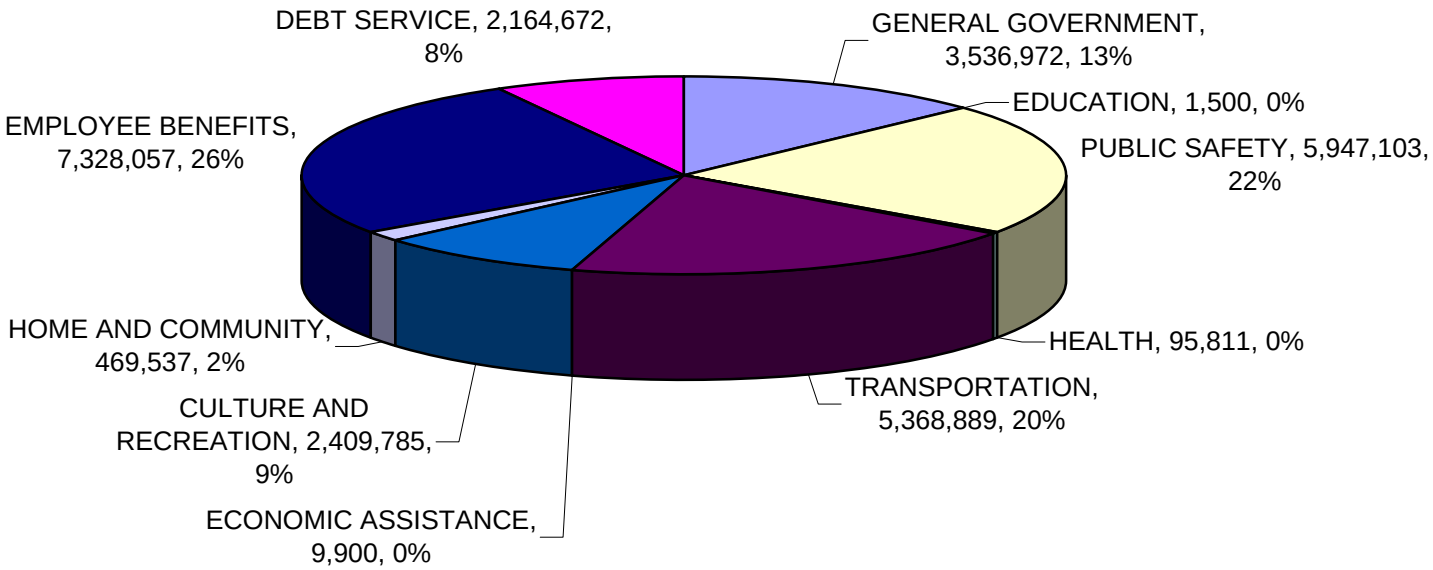
ADOPTED BUDGET 2015

COMBINED FUNDS	2008	2009	2010	2011	2012	2013	2014	2015	Tax Cap
Expenditures	25,655,285	25,045,620	25,019,729	25,194,571	25,584,986	26,880,503	26,927,947	27,332,226	
Revenues	8,550,982	7,482,366	7,049,143	7,235,809	7,435,339	8,113,784	8,125,600	8,480,130	
Appropriated Funds	950,000	825,000	1,275,000	567,000	474,452	825,086	500,086	243,502	
Tax Levy	16,154,303	16,738,254	16,695,586	17,161,762	17,445,195	17,941,633	18,302,261	18,608,594	1.67%
Assess Valuation	585,907,397	587,994,791	582,650,000	583,966,524	577,558,122	578,595,122	577,810,904	580,765,315	
Tax Rate Per $1,000 of Assessed Valuation	27.5714	28.4667	28.6546	29.3883	30.2051	31.0090	31.6752	32.0415	
Dollar Increase	1.18	0.90	0.19	0.73	0.82	2.35	0.67	0.3663	
Percentage Increase	5.34%	3.61%	-0.25%	2.79%	2.78%	5.51%	2.15%	1.16%	
			Avg home cost @ 65,000	**$ 47.69**	**$ 53.09**	**$ 153.04**	**$ 43.30**	**$ 23.83**	

COMBINED FUNDS REVENUE



COMBINED EXPENDITURES



TOWN OF BEDFORD

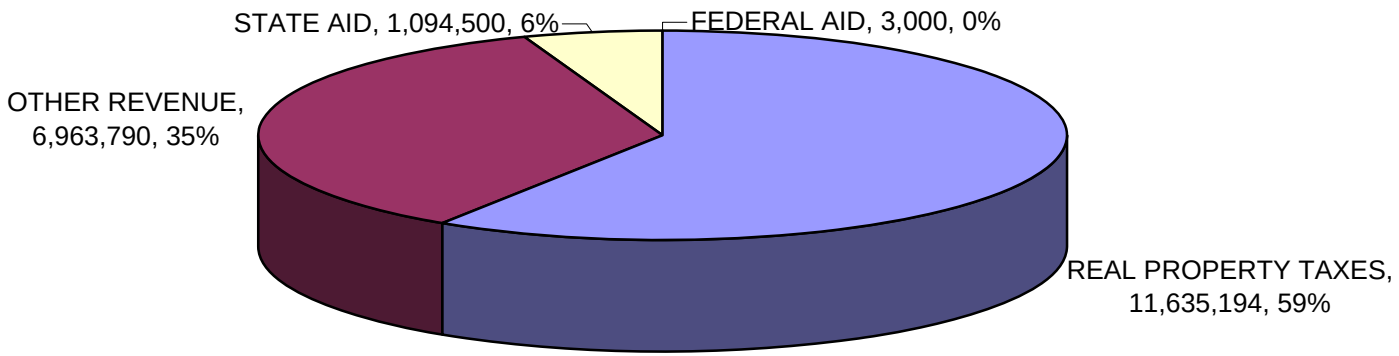
GENERAL FUND

TOWN OF BEDFORD
TAX ANALYSIS

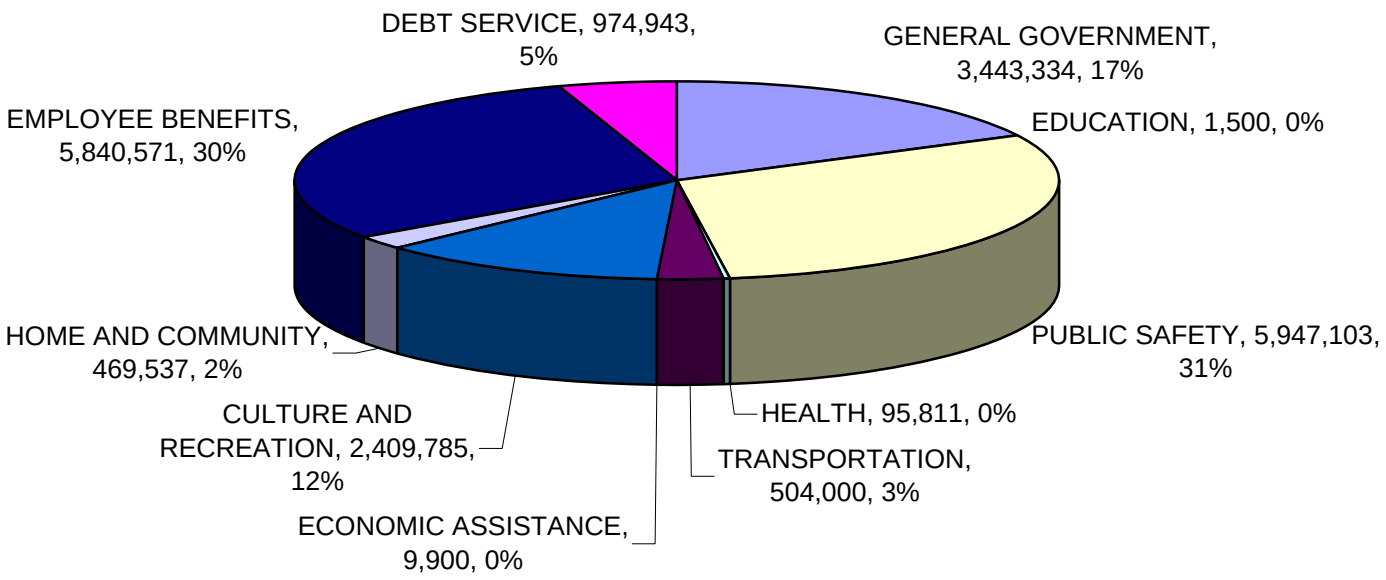
ADOPTED BUDGET 2015

General Fund	2008	2009	2010	2011	2012	2013	2014	2015	Tax Cap
Expenditures	18,774,380	18,051,368	18,024,213	18,333,963	18,721,612	19,170,234	19,087,278	19,696,484	
Revenues	8,290,772	7,201,310	6,841,823	6,900,675	7,048,205	7,626,650	7,643,200	8,061,290	
Appropriated Funds	950,000	825,000	1,000,000	105,000	174,452	325,000	-	-	
Tax Levy	9,533,608	9,795,058	9,952,390	11,098,288	11,268,955	11,218,584	11,444,078	11,635,194	1.67%
Assess Valuation	585,907,397	587,984,491	582,650,000	583,966,524	577,558,122	578,595,122	577,810,904	580,765,315	
Tax Rate Per $1,000 of Assessed Valuation	16.2715	16.6587	17.0812	19.0050	19.5114	19.3894	19.8059	20.0342	
Dollar Increase	0.45	0.39	0.42	1.92	0.51	2.31	0.42	0.23	
Percentage Increase	3.67%	2.74%	2.54%	11.26%	2.66%	2.02%	2.15%	1.15%	
				Avg home cost @ 65,000	**$ 32.91**	**$ 150.03**	**$ 27.08**	**$ 14.84**	

GENERAL FUND REVENUE



GENERAL FUND EXPENDITURES



TOWN OF BEDFORD

Budget Publication

2015

Account Description	2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 001 GENERAL FUND							
Dapt0001 GENERAL FUND							
001.0001.1001 REAL PROPERTY TAXES	9,944,854.92	11,269,704.04	10,942,647.16	10,992,788.14	11,444,078.00	11,635,194.00	1.67%
001.0001.1081 OTHER PAYMENTS LIEU OF TAXES	31,285.00	44,082.00	0.00	30,177.00	30,000.00	37,000.00	23.33%
001.0001.1090 INT & PENALTIES	598,560.62	669,892.54	564,011.07	671,473.64	575,000.00	625,000.00	8.70%
001.0001.1120 COUNTY SALES TAX	2,388,194.00	2,255,067.00	2,287,017.00	2,438,478.00	2,400,000.00	2,400,000.00	0.00%
001.0001.1132 RECEIVER CREDIT CARD FEES	9,165.94	15,688.59	19,199.97	24,882.05	18,000.00	18,000.00	0.00%
001.0001.1170 FRANCHISE REVENUE	295,140.26	310,963.32	311,277.17	321,723.31	300,000.00	300,000.00	0.00%
001.0001.1232 MEMO BILL FEES	383.00	444.00	1,641.00	1,443.00	1,000.00	1,000.00	0.00%
001.0001.1235 CHARGES TAX ADVERTISING & EXP	1,820.00	1,620.00	1,580.00	1,320.00	2,000.00	2,000.00	0.00%
001.0001.1255 CLERK FEES	14,491.13	14,976.98	27,407.89	22,854.64	19,000.00	21,500.00	13.16%
001.0001.1256 ELECTION REIMBURSEMENT	6,645.98	8,964.92	0.00	7,072.18	32,200.00	32,200.00	0.00%
001.0001.1520 POLICE FEES	2,610.75	11,213.34	6,910.80	94,349.42	77,500.00	77,500.00	0.00%
001.0001.1522 ALARM CHARGES	75,600.00	52,397.00	67,825.00	115,220.00	100,000.00	100,000.00	0.00%
001.0001.1524 SEAS/OWl FEES	4,335.60	8,593.78	11,757.04	11,101.98	7,500.00	7,500.00	0.00%
001.0001.1525 TRAFFIC LAW ENFORCE	4,030.26	4,434.87	2,803.80	3,551.52	4,000.00	4,000.00	0.00%
001.0001.1550 PUBL POUND CHRG & DOG CTRL FEE	1,912.00	2,358.00	2,321.00	1,888.00	1,500.00	1,500.00	0.00%
001.0001.1560 SAFETY INSPECTION FEES	454,145.14	687,109.55	882,666.18	757,648.26	540,000.00	740,000.00	37.04%

TOWN OF BEDFORD

Budget Publication

2015

Account Description	2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 001 GENERAL FUND							
Dapt0001 GENERAL FUND							
001.0001.1603 VITAL STATISTICS FEE	3,380.00	2,437.00	2,535.00	2,930.00	3,000.00	3,000.00	0.00%
001.0001.1720 PARKING PERMITS/LOT 1	185,577.36	193,955.65	186,419.44	187,384.57	220,000.00	220,000.00	0.00%
001.0001.1721 PARKING PERMITS/OTHERS	285,520.90	326,086.65	311,302.99	347,652.61	335,000.00	335,000.00	0.00%
001.0001.1722 PARKING LOT #3	312,896.12	331,200.05	320,212.95	321,764.16	375,000.00	375,000.00	0.00%
001.0001.2001 RECREATION FEES	457,451.70	460,613.66	541,865.06	534,074.80	174,700.00	177,740.00	1.74%
001.0001.2012 TENNIS FEES	0.00	0.00	0.00	0.00	29,700.00	24,000.00	·19.19%
001.0001.2025 SUMMER CAMP FEES	0.00	0.00	0.00	0.00	353,000.00	351,300.00	-0.48%
001.0001.2089 OTHER CULTURAUPERFORMING ARTS	0.00	0.00	0.00	4,560.48	26,300.00	26,300.00	0.00%
001.0001.2110 ZONING FEES	18,150.00	17,320.00	20,950.00	27,370.00	20,000.00	20,000.00	0.00%
001.0001.2111 WETLANDS FEES	6,350.00	6,915.00	6,775.00	5,700.00	5,500.00	5,500.00	0.00%
001.0001.2115 PLANNING BOARD FEES	20,437.50	31,575.00	36,856.00	25,900.00	26,500.00	26,500.00	0.00%
001.0001.2117 ESCROW	90,752.87	76,551.77	92,703.93	75,087.11	0.00	0.00	0.00%
001.0001.2376 GARBAGE FEES/SR. CITIZENS	2,160.00	1,755.00	1,735.00	2,250.00	1,600.00	3,200.00	100.00%
001.0001.2389 RECYCLING	11,702.54	15,249.49	7,675.77	8,796.40	12,000.00	12,000.00	0.00%
001.0001.2401 INTEREST & EARNINGS	31,481.32	30,915.77	17,483.75	23,796.91	20,000.00	20,000.00	0.00%
001.0001.2402 UNEMPLOYMENT INT	145.77	142.26	93.89	93.46	100.00	100.00	0.00%

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Budget Publication

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Fund 001 GENERAL FUND							
Dapt0001 GENERAL FUND							
001.0001.2403 OPEN SPACE INTEREST	4,471.95	3,883.14	2,146.60	0.00	0.00	0.00	0.00%
001.0001.2410 RENTAL OF PROPERTY POST OFFICE	62,184.32	84,749.96	65,502.96	66,288.86	55,000.00	81,650.00	48.45%
001.0001.2411 RENTAL-COMMUNITY HOUSE	25.00	50.00	0.00	25.00	4,000.00	4,000.00	0.00%
001.0001.2540 GAMES OF CHANCE	50.00	40.00	50.00	60.00	50.00	50.00	0.00%
001.0001.2544 DOG LICENSES	10,061.65	15,695.08	17,712.00	20,054.50	13,500.00	13,500.00	0.00%
001.0001.2610 FINES & FORFEITED BAIL	524,325.30	847,988.40	586,398.01	666,438.14	550,000.00	650,000.00	18.18%
001.0001.2611 FINES & PENALTIES-DOG CASES	350.00	250.00	125.00	250.00	250.00	250.00	0.00%
001.0001.2652 CLEAN UP DAYS	11,070.00	9,314.00	8,346.00	11,676.00	9,000.00	9,000.00	0.00%
001.0001.2665 SALES OF EQUIPMENT	9,785.00	3,533.04	0.00	48,794.00	61,000.00	22,000.00	-63.93%
001.0001.2680 INSURANCE RECOVERIES	41,362.98	4,880.58	15,939.89	48,887.20	0.00	0.00	0.00%
001.0001.2681 INS. RECOVERY/COMP.	160,992.75	55,383.18	117,426.03	6,462.87	170,000.00	140,000.00	·17.65%
001.0001.2700 MEDICARE D REIMBURSEMENT	29,364.34	39,449.53	37,103.57	23,072.39	35,500.00	35,500.00	0.00%
001.0001.2701 REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	0.00	10,496.23	0.00	0.00	0.00%
001.0001.2705 GIFTS AND DONATIONS	750.00	0.00	1,600.00	5,997.00	6,000.00	6,000.00	0.00%
001.0001.2706 DARE DONATIONS	2,083.00	2,295.00	1,600.00	3,053.00	3,000.00	3,000.00	0.00%
001.0001.2770 MISCELLANEOUS REVENUES	67,076.92	91,797.94	32,116.75	32,129.16	25,000.00	25,000.00	0.00%

TOWN OF BEDFORD

Budget Publication

2015

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Fund 001	**GENERAL FUND**							
Dapt0001	**GENERAL FUND**							
001.0001.2771 HISTORIAN REVENUE		1,290.00	2,060.00	1,155.00	1,220.00	2,000.00	2,000.00	0.00%
001.0001.2776 FILMING		0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
001.0001.3001 STATE REVENUE SHARING		81,116.00	79,494.00	79,494.00	79,494.00	81,000.00	79,500.00	·1.85%
001.0001.3005 MORTGAGE TAX		844,282.97	860,358.68	862,865.73	1'198,963.61	950,000.00	1,000,000.00	5.26%
001.0001.3389 BODY ARMOR-NYS		700.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.3397 POLICE GRANT		60.58	9,763.35	4,326.46	3,544.39	5,000.00	5,000.00	0.00%
001.0001.3399 POLICE/YOUTH		11,770.66	2,696.00	3,016.00	8,276.00	5,000.00	5,000.00	0.00%
001.0001.3483 DRUG ABUSE		5,393.00	5,272.00	5,272.00	0.00	5,000.00	5,000.00	0.00%
001.0001.3821 CRUSHER ROAD REMEDIATION		38,500.00	66,101.31	38,671.10	0.00	0.00	0.00	0.00%
001.0001.4389 VEST GRANT		642.50	0.00	0.00	0.00	2,800.00	3,000.00	7.14%
001.0001.4486 DEA·ASSET FORFEITURE		260.30	1,787.50	2,741.00	0.00	0.00	0.00	0.00%
Total Dept 0001 GENERAL FUND		**(17,167,149.90)**	**(18,819,069.92)**	**(18,359,281.96)**	**(19,318,513.99)**	**(19,137,278.00)**	**(19,696,484.00)**	**2.92%**
Dept 1010	**TOWN BOARD**							
001.1010.0100 PERSONAL SERVICES		63,787.95	68,891.30	2,547.69	0.00	0.00	0.00	0.00%
001.1010.0123 PART-TIME LABOR		0.00	0.00	63,692.25	66,992.64	69,204.00	69,204.00	0.00%
001.1010.0424 SPECIAL PROJECTS		61,392.99	43,463.07	15,454.22	49,711.20	50,555.00	85,555.00	69.23%

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Fund 001 GENERAL FUND							
Dept 1010 TOWN BOARD							
001.1010.0425 EDUCATION & TRAVEL	648.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1010 TOWN BOARD	**125,828.94**	**112,354.37**	**81,694.16**	**116,703.84**	**119,759.00**	**154,759.00**	**29.23%**
Dept 1110 JUDICIAL							
001.1110.0100 PERSONAL SERVICES	332,488.40	302,914.37	271,983.42	277,794.67	264,794.00	264,794.00	0.00%
001.1110.0101 OVERTIME	36,437.52	40,494.74	48,315.60	40,168.06	73,000.00	65,000.00	·10.96%
001.1110.0123 PART-TIME LABOR	93,251.98	105,031.73	94,100.75	103,585.17	86,632.00	94,192.00	8.73%
001.1110.0201 EQUIPMENT UNDER $5,000	375.00	0.00	0.00	0.00	500.00	500.00	0.00%
001.1110.0401 BOOKS, DUES & SUBSCRIPTIONS	2,300.00	4,377.06	1,162.00	1,935.81	2,300.00	4,000.00	73.91%
001.1110.0404 EDUCATION & TRAVEL	887.46	1,125.10	1,178.93	536.00	850.00	850.00	0.00%
001.1110.0405 TRAVEL & EDUCATIONJUDGES	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001.1110.0413 SUPPLIES	3,041.98	2,177.38	4,138.10	3,721.69	3,200.00	3,700.00	15.63%
001.1110.0418 STENOGRAPHIC SERVICES	23,640.00	27,360.00	24,640.00	28,220.00	27,500.00	30,000.00	9.09%
001.1110.0419 TELEPHONE	1,592.81	1,395.63	1,363.27	1,292.03	1,300.00	1,300.00	0.00%
001.1110.0421 INTERPRETERIDMV	10,850.00	14,455.00	11,168.00	10,486.00	12,000.00	12,000.00	0.00%
001.1110.0422 SOFTWARE/COPIER	4,421.27	4,452.64	4,013.42	3,136.64	4,700.00	4,700.00	0.00%
001.1110.0424 COMPLUS SERVICE	29,653.26	31,868.35	26,692.75	31,704.36	28,500.00	30,000.00	5.26%

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2015

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Fund 001 GENERAL FUND							
Dept 1110 JUDICIAL							
Total Dept 1110 JUDICIAL	**539,139.68**	**535,652.00**	**488,956.24**	**502,580.43**	**525,276.00**	**532,036.00**	**1.29%**
Dept 1220 SUPERVISOR							
001.1220.0100 PERSONAL SERVICES	227,469.32	237,438.10	239,675.98	244,445.31	271,495.00	249,406.00	·8.14%
001.1220.0123 PART-TIME LABOR	0.00	0.00	124.60	647.92	671.00	671.00	0.00%
001.1220.0401 BOOKS, DUES & SUBSCRIPTIONS	42.00	1,481.90	1,650.00	0.00	300.00	300.00	0.00%
001.1220.0404 EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	300.00	300.00	0.00%
001.1220.0413 SUPPLIES	795.23	770.33	840.08	663.57	850.00	850.00	0.00%
001.1220.0419 TELEPHONE	1,055.42	1,342.30	1,265.61	1,219.55	1,000.00	1,000.00	0.00%
001.1220.0421 COPIER	7,739.02	3,895.78	4,269.76	0.00	0.00	0.00	0.00%
Total Dept 1220 SUPERVISOR	**237,100.99**	**244,928.41**	**247,826.03**	**248,976.35**	**274,616.00**	**252,527.00**	**-8.04%**
Dept 1310 FINANCE							
001.1310.0100 PERSONAL SERVICES	279,989.16	282,502.42	295,976.99	316,640.88	293,379.00	323,021.00	10.10%
001.1310.0101 OVERTIME	8,977.89	6,497.16	5,744.67	4,677.86	12,000.00	8,000.00	-33.33%
001.1310.0123 PART-TIME LABOR	0.00	3,668.76	0.00	6,013.35	3,500.00	1,000.00	-71.43%
001.1310.0401 BOOKS, DUES & SUBSCRIPTIONS	207.48	906.00	300.00	191.02	1,500.00	1,000.00	-33.33%
001.1310.0404 EDUCATION & TRAVEL	1,117.85	637.98	686.96	3,793.03	900.00	900.00	0.00%

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Account Description		2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 001	**GENERAL FUND**							
Dept 1310	**FINANCE**							
001.1310.0412 MILEAGE		516.80	765.72	1,277.57	1,751.91	800.00	800.00	0.00%
001.1310.0413 SUPPLIES		3,199.35	1,630.00	2,542.76	3,019.05	3,500.00	3,000.00	·14.29%
001.1310.0416 FINANCIAL SERVICES		11,931.60	8,867.10	4,241.64	6,683.10	9,000.00	9,000.00	0.00%
001.1310.0419 TELEPHONE		934.64	598.15	584.24	553.75	600.00	600.00	0.00%
001.1310.0421 CONTRACTUAL EXPENSES		104.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1310.0422 COMPUTER SOFTWARE		7,377.00	11,140.13	9,805.00	12,795.00	13,000.00	14,000.00	7.69%
001.1310.0430 COPIER COST		13,241.48	12,725.82	6,035.57	6,292.59	12,350.00	8,000.00	-35.22%
Total Dept 1310 FINANCE		**327,597.25**	**329,939.24**	**327,195.40**	**362,411.54**	**350,529.00**	**369,321.00**	**5.36%**
Dept 1320	**AUDITOR**							
001.1320.0421 CONTRACTUAL EXPENSES		49,000.00	49,000.00	49,000.00	50,000.00	51,000.00	51,000.00	0.00%
Total Dept 1320 AUDITOR		**49,000.00**	**49,000.00**	**49,000.00**	**50,000.00**	**51,000.00**	**51,000.00**	**0.00%**
Dept 1330	**TAX COLLECTION**							
001.1330.0100 PERSONAL SERVICES		61,086.42	63,279.00	64,836.63	66,256.66	75,613.00	77,671.00	2.72%
001.1330.0101 OVERTIME		0.00	2.39	0.00	0.00	0.00	0.00	0.00%
001.1330.0123 PART-TIME LABOR		10,316.95	11,968.79	9,581.55	11,904.58	13,450.00	13,450.00	0.00%
001.1330.0404 EDUCATION & TRAVEL		100.00	0.00	100.00	0.00	0.00	0.00	0.00%

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Account Description	2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 001 GENERAL FUND							
Dap11330 TAX COLLECTION							
001.1330.0413 SUPPLIES	401.06	546.91	581.70	639.02	600.00	600.00	0.00%
001.1330.0415 PRINTING, REPRODUCTION	11,382.88	9,835.46	9,647.38	7,408.70	12,000.00	12,000.00	0.00%
001.1330.0419 TELEPHONE	455.07	398.76	389.49	369.14	450.00	500.00	11.11%
001.1330.0421 BOOKS, DUES & SUBSCRIPTIONS	150.00	150.00	150.00	175.00	200.00	200.00	0.00%
001.1330.0422 COMPUTER SOFTWARE	8,820.00	9,520.00	8,820.00	5,000.00	11,000.00	11,000.00	0.00%
Total Dept 1330 TAX COLLECTION	**92,712.38**	**95,701.31**	**94,106.75**	**91,753.10**	**113,313.00**	**115,421.00**	**1.86%**
Dap11355 ASSESSOR							
001.1355.0100 PERSONAL SERVICES	157,896.23	165,799.16	188,035.18	154,393.75	156,302.00	158,501.00	1.41%
001.1355.0101 OVERTIME	6.73	47.50	223.29	1,101.99	950.00	1,100.00	15.79%
001.1355.0123 PART-TIME LABOR	0.00	1,318.43	0.00	7,016.90	4,900.00	6,950.00	41.84%
001.1355.0402 VEHICLE MAINTENANCE/FUEL	65.90	2,074.40	506.86	1,017.24	600.00	600.00	0.00%
001.1355.0404 COMPUTER SOFTWARE	1,650.00	1,780.00	390.00	1,650.00	2,100.00	2,100.00	0.00%
001.1355.0406 OUTSOURCE CONTRACT PRINTING	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
001.1355.0413 SUPPLIES	462.61	407.30	671.25	679.62	750.00	750.00	0.00%
001.1355.0415 PRINTING,COPIER	6,751.66	1,410.85	4,613.99	5,757.39	700.00	600.00	·14.29%
001.1355.0419 TELEPHONE	455.07	398.76	389.50	369.17	500.00	500.00	0.00%

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Account Description		2010 Actual	2011 **Actual** Per 1·12	2012 Actual	2013 **Actual** Per 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 001	GENERAL FUND							
Dap11355	ASSESSOR							
001.1355.0421 BOOKS, DUES & SUBSCRIPTIONS		445.00	450.00	415.00	915.00	1,100.00	1,100.00	0.00%
001.1355.0422 TAX MAPS, RPS		3,920.00	2,765.00	0.00	3,038.72	3,200.00	3,200.00	0.00%
001.1355.0423 EDUCATION & TRAINING		255.00	0.00	50.15	100.00	500.00	400.00	·20.00%
001.1355.0425 APPRAISALS		0.00	0.00	6,500.00	2,000.00	5,000.00	4,800.00	-4.00%
TotalDept 1355 ASSESSOR		171,908.20	176,451.40	201,795.22	178,039.78	180,102.00	184,101.00	2.22%
Dap11356	ASSESS.BD.OF REVIEW							
001.1356.0400 BOARD STIPENDS		1,337.68	1,885.61	3,557.07	2,642.09	1,375.00	2,400.00	74.55%
TotalDept 1356 ASSESS.BD.OF REVIEW		1,337.68	1,885.61	3,557.07	2,642.09	1,375.00	2,400.00	74.55%
Dap11375	CREDIT CARD FEES							
001.1375.0400 CREDIT CARD FEES		14,177.45	16,880.15	21,393.59	32,592.32	23,000.00	26,000.00	13.04%
TotalDep11375 CREDIT CARD FEES		14,177.45	16,880.15	21,393.59	32,592.32	23,000.00	28,000.00	13.04%
Dap11410	TOWN CLERK							
001.1410.0100 PERSONAL SERVICES		147,086.65	148,816.37	154,966.38	157,121.07	160,990.00	163,535.00	1.58%
001.1410.0101 OVERTIME		218.38	426.44	1,142.36	431.74	250.00	500.00	100.00%
001.1410.0404 EDUCATION & TRAVEL		1,179.69	740.40	182.12	187.00	250.00	0.00	·100.00%

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Account Description		2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 001	**GENERAL FUND**							
Dept 1410	**TOWN CLERK**							
001.1410.0412 MILEAGE		0.00	0.00	0.00	0.00	100.00	0.00	·100.00%
001.1410.0413 SUPPLIES		599.47	500.00	495.94	500.00	500.00	2,000.00	300.00%
001.1410.0415 PRINTING, REPRODUCTION		2,586.41	4,715.98	4,000.00	3,681.48	5,000.00	5,000.00	0.00%
001.1410.0419 TELEPHONE		1,057.00	1,445.91	1,264.58	1,219.87	1,300.00	1,500.00	15.38%
001.1410.0421 BOOKS, DUES & SUBSCRIPTIONS		435.00	320.00	348.00	349.00	400.00	500.00	25.00%
001.1410.0422 COMPUTER SOFTWARE		1,465.00	7,660.00	6,502.68	1,225.00	1,895.00	2,000.00	5.54%
001.1410.0423 RESEARCH, ADVERTING		1,899.10	4,030.59	4,695.52	3,752.31	6,000.00	6,000.00	0.00%
Total Dept 1410 TOWN CLERK		**156,526.70**	**168,655.69**	**173,597.58**	**168,467.47**	**176,685.00**	**181,035.00**	**2.46%**
Dept 1420	**LAW**							
001.1420.0422 SPECIAL COUNSEL		257,038.15	285,391.05	287,987.82	299,689.41	300,000.00	300,000.00	0.00%
001.1420.0444 COURT PROSECUTORS		14,000.00	19,500.00	18,500.00	17,000.00	24,000.00	24,000.00	0.00%
Total Dept 1420 LAW		**271,038.15**	**304,891.05**	**306,467.82**	**316,889.41**	**324,000.00**	**324,000.00**	**0.00%**
Dept 1430	**PERSONNEL**							
001.1430.0100 PERSONAL SERVICES		68,720.08	70,766.00	72,265.94	74,714.13	75,617.00	77,862.00	2.97%
001.1430.0401 BOOKS, DUES & SUBSCRIPTIONS		99.24	43.04	0.00	0.00	0.00	0.00	0.00%
001.1430.0404 EDUCATION & TRAINING		100.00	466.78	248.44	199.07	450.00	450.00	0.00%

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Account Description		2010 Actual	2011 **Actual** Per 1·12	2012 Actual	2013 **Actual** Per 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 001	GENERAL FUND							
Dap11430	PERSONNEL							
001.1430.0413 SUPPLIES		172.11	200.00	199.73	200.00	250.00	250.00	0.00%
001.1430.0419 TELEPHONE		227.53	199.39	194.76	184.59	300.00	300.00	0.00%
Total Dep11430 PERSONNEL		69,318.96	71,675.21	72,908.87	75,297.79	76,617.00	78,862.00	2.93%
Dap11440	ENGINEER							
001.1440.0405 CONSULTANT		85,635.21	62,683.31	96,146.53	108,123.53	92,500.00	92,500.00	0.00%
Total Dept 1440 ENGINEER		85,635.21	62,683.31	96,146.53	108,123.53	92,500.00	92,500.00	0.00%
Dap11450	ELECTIONS							
001.1450.0100 PERSONAL SERVICES		5,500.00	5,532.85	5,500.04	5,589.74	2,000.00	2,000.00	0.00%
001.1450.0422 BOARD OF ELECTIONS		23,302.08	26,161.14	24,721.18	25,462.81	26,700.00	26,700.00	0.00%
001.1450.0423 MOVING MACHINES		1,422.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1450.0427 STORAGE OF MACHINES		2,160.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dep11450 ELECTIONS		32,384.08	31,693.99	30,221.22	31,052.55	28,700.00	28,700.00	0.00%
Dap11460	RECORDS MANAGEMENT							
001.1460.0100 PERSONAL SERVICES		3,352.42	3,462.68	3,500.12	3,500.12	0.00	0.00	0.00%
001.1460.0424 SUPPLIES		703.49	410.11	456.25	535.11	500.00	500.00	0.00%

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Account Description	2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 001 GENERAL FUND							
Dept 1460 RECORDS MANAGEMENT							
001.1460.0439 RECORDS MGMT NYS GRANT	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00%
Total Dept 1480 RECORDS MANAGEMENT	**4,055.91**	**3,872.79**	**3,956.37**	**12,135.23**	**500.00**	**500.00**	**0.00%**
Dept 1620 TOWNHOUSE							
001.1620.0100 PERSONAL SERVICES	195,088.16	184,011.26	141,631.96	190,402.60	202,863.00	136,832.00	·32.55%
001.1620.0101 OVERTIME	34,031.83	30,710.01	37,378.44	37,640.39	35,000.00	35,000.00	0.00%
001.1620.0201 EQUIPMENT UNDER $5000	0.00	(268.13)	0.00	0.00	2,000.00	2,000.00	0.00%
001.1620.0402 VEHICLE EXPENSE	594.70	3,725.93	2,370.28	1,829.29	3,650.00	3,100.00	·15.07%
001.1620.0407 ELECTRICITY	34,259.52	29,938.37	27,791.57	42,104.26	32,000.00	32,000.00	0.00%
001.1620.0409 HEATING FUEL	11,629.33	11,879.50	10,434.03	13,108.86	13,500.00	13,500.00	0.00%
001.1620.0413 SUPPLIES	52.60	105.20	0.00	0.00	0.00	0.00	0.00%
001.1620.0417 REPAIRS, MAINT.	22,504.70	21,688.18	124,394.94	33,139.89	25,000.00	27,500.00	10.00%
001.1620.0419 INTERNET CONNECTION	7,213.75	7,459.81	6,639.97	7,063.61	9,500.00	8,000.00	-15.79%
001.1620.0421 GARBAGE REMOVAL	18,352.80	18,352.80	18,336.00	18,336.00	18,000.00	18,000.00	0.00%
001.1620.0422 SUPPLIES	9,729.08	7,619.96	9,775.56	5,759.97	10,000.00	10,000.00	0.00%
001.1620.0423 ELEVATOR MAINTENANCE	7,003.44	7,138.51	2,650.47	5,538.24	6,000.00	7,000.00	16.67%
Total Dept 1620 TOWNHOUSE							

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Fund 001	GENERAL FUND							
Dap11620	TOWNHOUSE							
		340,459.91	322,361.40	381,403.22	354,923.11	357,513.00	292,932.00	-18.06%
Dap11621	RAILROAD STATION							
001.1621.0407 RAILROAD STAIELEC.		0.00	106.28	(213.93)	447.95	0.00	350.00	100.00%
001.1621.0408 GAS (HEAT)		904.67	1,470.95	267.81	1,748.57	1,550.00	1,200.00	·22.58%
001.1621.0410 LEASE PAYMENT		14,066.61	14,374.99	11,027.49	18,634.48	14,000.00	0.00	·100.00%
001.1621.0417 REPAIRS, MAINT.		458.79	495.77	1,380.72	964.68	2,000.00	2,000.00	0.00%
TotalDep11621 RAILROAD STATION		15,430.07	16,447.99	12,462.09	21,995.66	17,550.00	3,550.00	·79.77%
Dap11622	TOWN HOUSE ANNEX BLDG							
001.1622.0407 ELECTRICITY		3,133.81	3,065.62	2,725.89	3,264.42	4,000.00	4,240.00	6.00%
001.1622.0409 HEATING FUEL		8,111.76	7,387.76	7,396.34	10,573.60	9,200.00	9,200.00	0.00%
001.1622.0417 REPAIRS, MAINT.		926.94	2,691.04	1,403.52	3,333.48	4,500.00	4,500.00	0.00%
001.1622.0422 SUPPLIES		813.31	1,993.91	1,811.90	495.97	2,000.00	2,000.00	0.00%
TotalDept 1622 TOWN HOUSE ANNEX BLDG		12,985.82	15,138.33	13,337.65	17,667.47	19,700.00	19,940.00	1.22%
Dap11624	COMMUNITY BLDG							
001.1624.0406 SCOUT HUT UTILITIES		86.90	209.67	107.39	91.85	0.00	200.00	100.00%
001.1624.0407 ELECTRICITY		8,286.74	3,047.20	773.64	2,828.94	4,000.00	4,240.00	6.00%

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Account Description		2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 001	**GENERAL FUND**							
Dept 1624	**COMMUNITY BLDG**							
001.1624.0409 HEATING FUEL		4,450.59	9,037.57	8,720.83	8,502.80	9,000.00	9,720.00	8.00%
001.1624.0410 WATER CHARGE		137.56	314.18	233.94	96.46	315.00	315.00	0.00%
001.1624.0417 REPAIRS, MAINT.		5,357.43	2,552.15	2,611.87	4,674.56	5,500.00	5,500.00	0.00%
001.1624.0419 TELEPHONE		2,303.41	2,032.71	1,102.30	907.92	1,000.00	1,000.00	0.00%
001.1624.0421 GARBAGE REMOVAL		480.00	480.00	480.00	480.00	480.00	480.00	0.00%
001.1624.0422 SUPPLIES		2,953.76	1,934.99	2,506.29	1,243.09	2,500.00	2,500.00	0.00%
Total Dept 1624 COMMUNITY BLDG		**24,056.39**	**19,608.47**	**16,536.26**	**18,825.62**	**22,795.00**	**23,955.00**	**5.09%**
Dept 1670	**CENTRAL PRINTING & MAIL**							
001.1670.0403 EQUIP LEASE		29,605.41	5,355.57	0.00	0.00	15,000.00	15,000.00	0.00%
001.1670.0415 PRINTING, REPRODUCTION		0.00	0.00	630.00	0.00	0.00	0.00	0.00%
001.1670.0424 PAPER/ENVELOPES		0.00	5,256.05	5,333.09	4,673.65	25,000.00	10,000.00	-60.00%
001.1670.0425 SUPPLIES		(86.95)	115.47	0.00	0.00	0.00	0.00	0.00%
001.1670.0426 POSTAGE		26,039.34	23,604.18	25,608.09	26,425.77	35,000.00	35,000.00	0.00%
001.1670.0427 PITNEY BOWES CONTRACTS		4,556.40	4,704.00	4,704.00	5,880.00	6,000.00	6,000.00	0.00%
Total Dept 1670 CENTRAL PRINTING & MAIL		**60,114.20**	**39,035.27**	**36,275.18**	**36,979.42**	**81,000.00**	**66,000.00**	**-18.52%**
Dept 1680	**CENTRAL DATA PROCESS**							

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Account Description		2010 Actual	2011 **Actual** Per 1·12	2012 Actual	2013 **Actual** Per 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 001	GENERAL FUND							
Dept 1680	CENTRAL DATA PROCESS							
001.1680.0406 OUTSOURCED CONTRACTS		42,756.08	49,183.45	57,723.41	70,198.96	59,750.00	59,750.00	0.00%
001.1680.0424 SOFTWARE/NEW & UPGRADES		2,907.00	2,662.75	944.65	6,899.47	5,000.00	5,000.00	0.00%
001.1680.0426 MAINTENANCE		7,125.83	2,000.06	23,179.14	10,259.44	25,000.00	25,000.00	0.00%
001.1680.0428 EDUCATION & TRAINING		0.00	2,990.00	0.00	366.60	0.00	0.00	0.00%
TotalDept 1680 CENTRAL DATA PROCESS		52,788.91	56,836.26	81,847.20	87,724.47	89,750.00	89,750.00	0.00%
Dept 1910	INSURANCE							
001.1910.0421 INSURANCE		192,655.99	147,350.45	180,706.35	172,636.23	186,680.00	197,680.00	6.00%
TotalDept 1910 INSURANCE		192,655.99	147,350.45	180,706.35	172,636.23	186,680.00	197,880.00	6.00%
Dept 1920	DUES							
001.1920.0421 DUES/MUNICIPAL ASSNS.		5,910.00	4,065.00	3,015.00	4,965.00	5,000.00	5,000.00	0.00%
TotalDept 1920 DUES		5,910.00	4,065.00	3,015.00	4,965.00	5,000.00	5,000.00	0.00%
Dept 1930	JUDGEMENT & CLAIMS							
001.1930.0421 JUDGEMENTS, CLAIMS		0.00	693.69	21,275.33	4,138.89	50,000.00	50,000.00	0.00%
TotalDept 1930 JUDGEMENT & CLAIMS		0.00	693.69	21,275.33	4,138.89	50,000.00	50,000.00	0.00%
Dept 1950	TAXES ON TOWN PROPERTY							

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Account Description		2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 001	GENERAL FUND							
Dap11950	TAXES ON TOWN PROPERTY							
001.1950.0421 TAXES ON TOWN PROP.		0.00	0.00	1,180.69	652.75	800.00	800.00	0.00%
TotalDept 1950 TAXES ON TOWN PROPERTY		0.00	0.00	1,180.69	852.75	800.00	800.00	0.00%
Dap11964	PROPERTY TAX REFUNDS							
001.1964.0421 PROPERTY TAX REFUNDS		8,690.15	0.00	0.00	0.00	0.00	0.00	0.00%
TotalDept 1964 PROPERTY TAX REFUNDS		8,690.15	0.00	0.00	0.00	0.00	0.00	0.00%
Dap11980	PMT OF MTA PAYROLL TAX							
001.1980.0447 PMT OF MTA PAYROLL TAX		25,334.27	27,431.00	28,930.45	25,577.07	27,951.00	29,355.00	5.02%
TotalDept 1980 PMTOFMTAPAYROLL TAX		25,334.27	27,431.00	28,930.45	25,577.07	27,951.00	29,355.00	5.02%
Dap11990	CONTINGENCY							
001.1990.0421 CONTINGENCY		2,753.12	0.00	0.00	0.00	161,431.00	271,010.00	67.88%
TotalDept 1990 CONTINGENCY		2,753.12	0.00	0.00	0.00	161,431.00	271,010.00	67.88%
Dap12989	2989							
001.2989.0401 D.A.R.E. TOWN		1,624.99	908.58	815.65	1,185.46	1,500.00	1,500.00	0.00%
TotalDept 2989 2989		1,624.99	908.58	815.65	1,185.46	1,500.00	1,500.00	0.00%
Dap13120	POLICE							

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Account Description	2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 001	**GENERAL FUND**						
Dapt3120	**POLICE**						
001.3120.0100 PERSONAL SERVICES	4,205,476.20	4,140,747.83	4,261,650.01	3,957,185.57	4,136,387.00	4,290,553.00	3.73%
001.3120.0101 OVERTIME	491,638.24	602,548.98	778,911.42	805,470.22	525,000.00	750,000.00	42.86%
001.3120.0123 PART-TIME LABOR	31,224.68	32,772.13	33,708.38	33,849.77	50,838.00	50,838.00	0.00%
001.3120.0200 EQUIPMENT	0.00	15,666.40	0.00	40,934.00	0.00	0.00	0.00%
001.3120.0201 EQUIPMENT UNDER $5000	3,745.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0407 RADIO TOWERS	1,622.90	1,595.39	1,616.95	1,950.62	2,000.00	2,000.00	0.00%
001.3120.0408 ELECTRIC	19,382.73	17,535.26	12,523.15	18,430.82	19,300.00	19,300.00	0.00%
001.3120.0409 HEATING FUEL	5,505.00	9,213.34	5,028.19	3,500.20	7,500.00	7,500.00	0.00%
001.3120.0413 SUPPLIES	4,655.01	3,564.42	7,342.85	27.88	4,500.00	4,500.00	0.00%
001.3120.0415 PRINTING, REPRODUCTION	5,968.40	6,749.91	9,524.39	9,226.81	10,300.00	10,300.00	0.00%
001.3120.0417 REPAIR & MAINTENANCE	11,896.30	17,814.01	15,984.50	13,414.55	17,000.00	17,000.00	0.00%
001.3120.0418 CANDIDATE SCREENING	1,391.00	0.00	880.00	4,702.74	3,000.00	3,000.00	0.00%
001.3120.0419 TELEPHONE	24,361.20	23,630.70	26,290.78	25,944.58	28,440.00	28,440.00	0.00%
001.3120.0420 UNIFORM EXPENSE	46,572.42	43,049.67	42,077.56	50,224.19	54,400.00	55,600.00	2.21%
001.3120.0422 GASOLINE	54,045.12	47,758.17	84,998.42	46,932.96	70,150.00	70,150.00	0.00%
001.3120.0423 REPAIRS (CARS)	65,267.91	72,576.59	88,509.99	101,930.25	80,000.00	80,000.00	0.00%

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Fund 001	**GENERAL FUND**							
Dapt3120	**POLICE**							
001.3120.0424 REPAIRS (RADIOS)		8,392.06	4,929.25	1,779.50	4,523.00	5,000.00	5,000.00	0.00%
001.3120.0425 EDUCATION & TRAVEL		4,552.68	4,533.63	10,871.46	12,488.46	10,000.00	10,000.00	0.00%
001.3120.0426 INVESTIGATION		1,695.13	1,504.01	1,612.99	1,943.63	2,000.00	2,000.00	0.00%
001.3120.0428 SUPPLIES		22,140.14	30,539.12	27,157.76	35,757.79	36,660.00	36,660.00	0.00%
001.3120.0430 SERVICE/RECORDER		0.00	57.00	0.00	0.00	200.00	200.00	0.00%
001.3120.0432 COMPUTER SOFTWARE		25,934.25	29,632.00	35,396.28	35,654.80	39,010.00	41,710.00	6.92%
001.3120.0440 CAUSE & ORIGIN		0.00	780.00	473.97	0.00	0.00	0.00	0.00%
001.3120.0446 DEA·ASSET FORFEITURE		5,782.28	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3120 POLICE		**5,041,248.65**	**5,107,197.81**	**5,448,318.55**	**5,204,092.84**	**5,101,885.00**	**5,484,751.00**	**7.51%**
Dapt3122	**SCHOOL CROSSING GUARDS**							
001.3122.0123 PART-TIME LABOR		23,761.55	23,011.44	23,681.66	20,779.17	24,413.00	24,413.00	0.00%
001.3122.0422 UNIFORM & EXPENSES		0.00	0.00	0.00	147.94	300.00	300.00	0.00%
Total Dept 3122 SCHOOL CROSSING GUARDS		**23,781.55**	**23,011.44**	**23,881.88**	**20,927.11**	**24,713.00**	**24,713.00**	**0.00%**
Dapt3510	**CONTROL OF DOGS**							
001.3510.0100 PERSONAL SERVICES		22,390.23	21,340.77	22,634.38	22,720.99	22,988.00	22,988.00	0.00%
001.3510.0101 OVERTIME		153.18	278.20	60.46	137.15	0.00	0.00	0.00%

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Fund 001	**GENERAL FUND**							
Dapt3510	**CONTROL OF DOGS**							
001.3510.0402 VEHICLE EXPENSE		2,041.00	0.00	3,052.17	0.00	2,000.00	2,000.00	0.00%
001.3510.0406 SPCA		8,254.44	5,151.75	0.00	0.00	0.00	0.00	0.00%
001.3510.0419 TELEPHONE		227.53	199.39	194.76	184.56	200.00	200.00	0.00%
001.3510.0420 UNIFORM EXPENSE		300.00	0.00	0.00	0.00	200.00	200.00	0.00%
001.3510.0421 BOOKS, DUES & SUBSCRIPTIONS		0.00	0.00	0.00	0.00	300.00	300.00	0.00%
001.3510.0424 POUND CARE		2,170.00	5,866.82	12,855.66	8,780.75	13,000.00	13,000.00	0.00%
001.3510.0425 POUND LEASE		2,160.00	2,160.00	2,400.00	2,400.00	2,160.00	2,160.00	0.00%
Total Dept 3510 CONTROL OF DOGS		**37,696.38**	**34,996.93**	**41,197.43**	**34,223.45**	**40,848.00**	**40,848.00**	**0.00%**
Dapt3620	**SAFETY INSPECTION**							
001.3620.0100 PERSONAL SERVICES		390,554.35	300,255.09	344,290.61	350,545.04	346,093.00	351,641.00	1.60%
001.3620.0101 OVERTIME		3,266.61	1,334.22	950.84	1,554.51	3,000.00	5,000.00	66.67%
001.3620.0123 PART-TIME LABOR		16,518.42	28,442.78	14,152.99	11,539.19	12,000.00	12,000.00	0.00%
001.3620.0201 EQUIPMENT UNDER $5,000		424.00	965.00	866.00	0.00	1,500.00	1,500.00	0.00%
001.3620.0401 BOOKS, DUES & SUBSCRIPTIONS		105.00	0.00	0.00	0.00	500.00	500.00	0.00%
001.3620.0402 VEHICLE EXPENSE		1,175.41	2,160.37	5,112.33	10,025.33	4,500.00	4,500.00	0.00%
001.3620.0403 EQUIP LEASE		0.00	0.00	0.00	0.00	500.00	500.00	0.00%

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Fund 001	GENERAL FUND							
Dapt3620	SAFETY INSPECTION							
001.3620.0404 EDUCATION & TRAVEL		480.00	480.00	1,130.00	1,020.00	2,000.00	2,000.00	0.00%
001.3620.0413 SUPPLIES		2,439.48	2,401.92	2,093.23	1,780.14	2,650.00	2,650.00	0.00%
001.3620.0419 TELEPHONE		2,848.15	2,637.68	2,296.47	2,089.67	2,500.00	2,500.00	0.00%
001.3620.0422 COMPUTER SOFTWARE		9,801.91	14,102.69	14,287.67	15,096.30	14,000.00	14,000.00	0.00%
TotalDept 3620 SAFETY INSPECTION		427,613.33	352,779.75	385,180.14	393,650.18	389,243.00	396,791.00	1.94%
Dapt4020	REG.OF VITAL STATS.							
001.4020.0100 PERSONAL SERVICES		2,690.00	1,927.00	3,320.00	2,030.00	4,000.00	4,000.00	0.00%
TotalDept 4020 REG.OF VITAL STATS.		2,690.00	1,927.00	3,320.00	2,030.00	4,000.00	4,000.00	0.00%
Dapt4090	ENVIRONMENTAL HLTH PRO							
001.4090.0422 ENVIRONMENTAL SVCS.		41,709.12	55,915.17	40,861.31	643.75	20,000.00	20,000.00	0.00%
001.4090.0429 SEWER PROGRAM		41.56	0.00	43.75	45.94	0.00	0.00	0.00%
TotalDept 4090 ENVIRONMENTAL HLTH PRO		41,750.68	55,915.17	40,905.06	689.69	20,000.00	20,000.00	0.00%
Dapt4091	RECYCLING							
001.4091.0100 PERSONAL SERVICES		1,089.32	1,110.98	1,110.98	1,110.98	1,111.00	1,111.00	0.00%
001.4091.0407 ELECTRICITY		1,231.04	1,317.89	1,086.24	1,752.31	3,800.00	3,800.00	0.00%

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Fund 001	GENERAL FUND							
Dapt4091	RECYCLING							
001.4091.0434 CONTRACTUAL EXPENSES		22,500.00	22,500.00	22,500.00	22,500.00	30,400.00	30,400.00	0.00%
Total Dept 4091 RECYCLING		24,800.36	24,928.87	24,697.22	25,363.29	35,311.00	35,311.00	0.00%
Dapt4189	DIST NURSING ASSOC.							
001.4189.0421 VISITING NURSE ASSN.		0.00	0.00	0.00	0.00	500.00	500.00	0.00%
Total Dept 4189 DIST NURSING ASSOC.		0.00	0.00	0.00	0.00	500.00	500.00	0.00%
Dapt4210	DRUG ABUSE PREV.CONCL.							
001.4210.0400 TRI TOWN PROGRAM		25,989.71	26,000.00	26,000.00	15,907.00	21,000.00	21,000.00	0.00%
Total Dept 4210 DRUG ABUSE PREV.CONCL.		25,989.71	26,000.00	26,000.00	15,907.00	21,000.00	21,000.00	0.00%
Dapt4540	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	0.00%
Total Dept 4540 AMBULANCE		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Dapt5010	SUPER.OF HIGHWAYS							
001.5010.0100 PERSONAL SERVICES		256,537.34	263,205.69	267,612.74	220,224.56	204,522.00	210,621.00	2.98%
001.5010.0123 PART-TIME LABOR		0.00	4,297.33	5,954.62	6,206.07	5,000.00	5,000.00	0.00%
Total Dept 5010 SUPER.OF HIGHWAYS		256,537.34	267,503.02	273,567.36	226,430.63	209,522.00	215,621.00	2.91%

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Fund 001	**GENERAL FUND**							
Dapt5650	**OFF STREET PARKING**							
001.5650.0100 PERSONAL SERVICES		65,227.63	64,825.53	69,502.10	37,122.92	68,559.00	70,174.00	2.36%
001.5650.0402 VEHICLE EXPENSE		3,898.64	0.00	0.00	0.00	4,575.00	4,575.00	0.00%
001.5650.0406 PARKING LOT LEASE		33,936.00	27,600.00	3,640.00	5,600.00	3,800.00	3,920.00	3.16%
001.5650.0407 ELECTRICITY		10,321.39	13,590.81	9,263.88	12,433.72	12,000.00	13,710.00	14.25%
001.5650.0411 MISC FEES		1,783.64	600.00	720.00	756.00	1,000.00	800.00	·20.00%
001.5650.0413 SUPPLIES		0.00	552.73	4.99	0.00	0.00	0.00	0.00%
001.5650.0415 PRINTING, REPRODUCTION		5,935.92	3,505.77	5,916.64	5,669.08	6,000.00	6,000.00	0.00%
001.5650.0419 TELEPHONE		227.53	199.39	194.76	4,209.13	3,000.00	5,000.00	66.67%
001.5650.0420 UNIFORM EXPENSE		223.05	71.99	433.89	0.00	500.00	500.00	0.00%
001.5650.0422 LOT MAINTENANCE		10,621.04	0.00	0.00	8,358.59	6,000.00	6,000.00	0.00%
001.5650.0424 METER RENTAUMAINT.		5,000.00	3,342.38	0.00	805.00	5,700.00	5,700.00	0.00%
001.5650.0425 LAND USE FEES/NYC		166,183.83	166,593.56	168,896.80	169,742.24	140,000.00	172,000.00	22.86%
Total Dept 5650 OFF STREET PARKING		**303,359.07**	**280,882.16**	**258,573.26**	**244,696.68**	**251,134.00**	**288,379.00**	**14.83%**
Dapt6142	**BLUE MTN DEV CORP**							
001.6142.0422 AUDIT		263.00	2,300.00	0.00	0.00	2,500.00	2,500.00	0.00%
001.6142.0427 INSURANCE		1,150.00	1,313.00	1,319.00	1,156.00	1,400.00	1,400.00	0.00%

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Fund 001	**GENERAL FUND**							
Dapt6142	**BLUE MTN DEY CORP**							
001.6142.0428 PROFESSIONAL FEES		2,380.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Dept 6142 BLUE MTN DEY CORP		**3,793.00**	**3,613.00**	**1,319.00**	**1,156.00**	**6,400.00**	**6,400.00**	**0.00%**
Dapt6510	**VETERANS' SERVICES**							
001.6510.0421 CONTRACTUAL EXPENSES		2,694.35	2,700.00	2,700.00	2,696.40	3,500.00	3,500.00	0.00%
Total Dept 6510 VETERANS' SERVICES		**2,694.35**	**2,700.00**	**2,700.00**	**2,696.40**	**3,500.00**	**3,500.00**	**0.00%**
Dept 7020	**RECREATION ADMINISTRA**							
001.7020.0100 PERSONAL SERVICES		413,602.92	294,520.26	310,424.56	316,814.30	321,935.00	326,727.00	1.49%
001.7020.0101 OVERTIME		12,110.49	6,030.99	433.26	2,700.89	1,400.00	1,400.00	0.00%
001.7020.0201 EQUIPMENT UNDER $5,000		0.00	0.00	0.00	0.00	250.00	0.00	·100.00%
001.7020.0404 VEHICLE EXPENSE		462.09	1,162.29	3,560.03	1,583.11	2,858.00	2,860.00	0.77%
001.7020.0413 SUPPLIES		2,281.50	1,219.57	1,729.50	1,115.35	1,800.00	1,800.00	0.00%
001.7020.0414 COPIERISVC CONTRACT		869.73	12,497.09	11,349.49	12,060.77	10,000.00	12,000.00	20.00%
001.7020.0419 TELEPHONE		6,405.94	6,480.48	6,522.10	6,334.45	4,525.00	6,500.00	43.65%
001.7020.0420 EDUCATION & TRAVEL		676.86	0.00	390.00	120.00	1,000.00	1,000.00	0.00%
001.7020.0421 BOOKS, DUES & SUBSCRIPTIONS		1,250.00	1,243.00	531.02	405.00	700.00	975.00	39.29%
001.7020.0422 COMPUTER SOFTWARE		1,200.00	1,100.00	550.50	550.50	1,300.00	2,800.00	115.38%

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Fund 001	**GENERAL FUND**							
Dept 7020	**RECREATION ADMINISTRA**							
Total Dept 7020 RECREATION ADMINISTRA		**438,859.53**	**324,253.68**	**335,490.46**	**341,684.37**	**345,768.00**	**356,082.00**	**2.98%**
Dept 7140	**RECREATION PROGRAM**							
001.7140.0101 OVERTIME		0.00	185.13	5,104.69	3,726.71	4,250.00	4,250.00	0.00%
001.7140.0123 PART-TIME LABOR		82,088.11	79,832.77	78,155.72	81,422.95	81,000.00	82,000.00	1.23%
001.7140.0400 CONTRACTUAL EXPENSE		0.00	0.00	0.00	250.00	0.00	0.00	0.00%
001.7140.0404 VEHICLE EXPENSE		1,530.63	0.00	218.21	959.66	1,670.00	1,670.00	0.00%
001.7140.0416 FACILITY RENTALS		1,500.00	1,300.00	1,500.00	1,300.00	1,500.00	1,500.00	0.00%
001.7140.0419 TELEPHONE		0.00	0.00	0.00	0.00	936.00	936.00	0.00%
001.7140.0420 EDUCATION & TRAINING		2,560.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7140.0424 SOFTBALL PROGRAM		0.00	0.00	438.00	1,333.56	1,000.00	1,000.00	0.00%
001.7140.0429 PRINTING & POSTAGE		10,590.78	8,000.00	10,000.00	12,855.57	13,000.00	13,000.00	0.00%
001.7140.0430 DEVELOP. DISABLED		16,246.29	16,311.51	16,400.91	16,117.49	16,500.00	16,500.00	0.00%
001.7140.0431 PROGRAM SUPPLIES		10,540.73	13,890.23	15,428.43	11,246.42	16,000.00	16,000.00	0.00%
001.7140.0432 SUMMER CONCERT SERIES		5,090.00	5,016.50	0.00	0.00	0.00	0.00	0.00%
001.7140.0434 LEAGUE CONF/TEAM/SWIM FEES		2,515.00	2,430.00	2,613.43	2,477.58	2,900.00	3,000.00	3.45%
001.7140.0437 TROPHIES & AWARDS		540.00	644.30	705.46	0.00	800.00	800.00	0.00%

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Fund 001	GENERAL FUND							
Dept 7140	RECREATION PROGRAM							
001.7140.0440 OUTSIDE PROGRAMS		15,056.90	13,918.00	17,998.00	20,894.64	21,000.00	21,000.00	0.00%
001.7140.0445 SPECIAL EVENTS		6,000.86	6,034.77	7,573.67	8,392.79	8,000.00	8,000.00	0.00%
TotalDept 7140 RECREATION PROGRAM		154,259.30	147,563.21	156,136.52	160,977.37	168,556.00	169,656.00	0.65%
Dept 7180	BEAVER DAM PARK							
001.7180.0100 PERSONAL SERVICES		13,891.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7180.0123 PART-TIME LABOR		880.00	1,804.00	3,858.65	6,797.00	7,680.00	8,320.00	8.33%
001.7180.0201 EQUIPMENT UNDER $5,000		0.00	0.00	0.00	4,308.62	600.00	350.00	-41.67%
001.7180.0413 SUPPLIES		1,209.80	2,098.84	2,123.50	1,106.36	2,800.00	3,545.00	26.61%
001.7180.0417 REPAIR & MAINTENANCE		110.00	0.00	0.00	1,466.30	1,500.00	1,800.00	20.00%
TotalDept 7180 BEAVER DAM PARK		16,090.80	3,902.84	5,982.15	13,678.28	12,580.00	14,015.00	11.41%
Dept 7280	TENNIS PROGRAMS YOUTH & ADULT							
001.7280.0420 EDUCATION & TRAINING		0.00	0.00	0.00	0.00	100.00	100.00	0.00%
001.7280.0425 STAFF UNIFORMS		39.00	0.00	0.00	0.00	250.00	250.00	0.00%
001.7280.0431 TENNIS SUPPLIES		965.78	983.96	933.77	862.66	1,600.00	1,600.00	0.00%
001.7280.0434 LEAGUE CONFERENCE FEES		85.00	85.00	0.00	0.00	100.00	100.00	0.00%
001.7280.0437 TROPHIES & AWARDS		0.00	0.00	0.00	0.00	150.00	150.00	0.00%

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Fund 001	**GENERAL FUND**							
Dept 7280	**TENNIS PROGRAMS YOUTH & ADULT**							
001.7280.0440 TENNIS OUTSIDE PROGRAM INSTRUCTION		5,472.00	5,648.00	13,370.50	24,188.40	27,500.00	20,500.00	·25.45%
Total Dept 7280 TENNIS PROGRAMS YOUTH & ADULT		**6,561.78**	**6,716.96**	**14,304.27**	**25,051.06**	**29,700.00**	**22,700.00**	**-23.57%**
Dept 7310	**SUMMERDAYCAMPPROGRAMS**							
001.7310.0100 PERSONAL SERVICES		0.00	9,852.56	13,954.67	14,055.95	14,792.00	14,502.00	·1.96%
001.7310.0101 OVERTIME		0.00	1,006.19	1,122.21	1,634.16	2,500.00	2,500.00	0.00%
001.7310.0123 PART-TIME LABOR		225,313.00	221,006.32	222,885.52	217,807.37	229,900.00	227,800.00	·0.91%
001.7310.0419 TELEPHONE		0.00	682.25	0.00	0.00	1,700.00	1,700.00	0.00%
001.7310.0420 EDUCATION & TRAVEL		411.79	416.34	420.00	500.00	500.00	500.00	0.00%
001.7310.0422 DAY CAMP SUPPLIES		13,634.72	14,015.82	14,043.67	14,973.71	15,000.00	15,000.00	0.00%
001.7310.0423 TINY TOT CAMP SUPPLIES		5,907.30	5,903.35	4,781.88	5,201.98	6,000.00	6,000.00	0.00%
001.7310.0425 STAFF UNIFORMS		1,502.65	2,000.00	1,639.80	1,582.74	1,800.00	1,800.00	0.00%
001.7310.0426 SPORTS SUPPLIES		978.14	971.40	989.23	971.37	1,000.00	1,000.00	0.00%
001.7310.0428 TRANSPORTATION		11,975.00	10,000.00	7,845.00	7,450.00	10,000.00	10,000.00	0.00%
001.7310.0429 PRINTING & POSTAGE		1,049.35	1,118.75	1,070.00	1,013.51	1,200.00	1,200.00	0.00%
001.7310.0431 CONTINGENCY		0.00	82.50	0.00	2,000.00	2,000.00	2,000.00	0.00%
001.7310.0433 SUMMER SERVICES		6,628.00	7,000.00	4,685.00	7,000.00	7,000.00	7,000.00	0.00%

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Account Description	2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 001 GENERAL FUND							
Dept 7310 SUMMERDAYCAMPPROGRAMS							
001.7310.0436 SUMMER EVENTS-SELF SUSTAINING	17,410.15	18,446.71	19,560.50	18,727.50	20,000.00	18,000.00	·10.00%
001.7310.0438 CAMP SHIRTS	2,500.00	2,500.00	2,527.84	2,608.85	2,700.00	3,000.00	11.11%
001.7310.0444 TRAVEL PROGRAM	29,290.86	29,719.29	30,700.57	30,499.96	32,000.00	32,000.00	0.00%
001.7310.0445 SPECIAL EVENTS	3,850.80	3,990.80	3,989.00	3,996.33	4,000.00	4,000.00	0.00%
Total Dept 7310 SUMMER DAY CAMP PROGRAMS	**320,451.76**	**328,712.28**	**330,214.89**	**330,023.43**	**352,092.00**	**348,002.00**	**·1.16%**
Dept 7410 LIBRARIES							
001.7410.0421 BEDFORD FREE LIBRARY	355,396.00	319,856.00	319,856.00	318,596.00	339,856.00	347,856.00	2.35%
001.7410.0422 BEDFORD HILLS LIB.	401,754.00	361,579.00	361,579.00	361,579.00	381,579.00	389,579.00	2.10%
001.7410.0423 KATONAH VILLAGE LIB.	636,919.00	573,227.00	573,227.00	573,227.00	593,227.00	601,227.00	1.35%
Total Dept 7410 LIBRARIES	**1,394,069.00**	**1,254,662.00**	**1,254,662.00**	**1,253,402.00**	**1,314,662.00**	**1,338,662.00**	**1.83%**
Dept 7510 HISTORIAN							
001.7510.0123 PART-TIME LABOR	13,340.74	13,470.41	13,308.76	10,082.63	16,000.00	16,000.00	0.00%
001.7510.0400 CONTRACTUAL EXPENSE	2,255.52	1,356.43	2,088.09	0.00	2,000.00	2,500.00	25.00%
001.7510.0401 BOOKS, DUES & SUBSCRIPTIONS	55.59	75.00	156.76	167.25	200.00	250.00	25.00%
001.7510.0405 ARCHIVAL RESTORATION	463.34	114.79	1,028.83	1,868.43	2,000.00	2,000.00	0.00%
001.7510.0413 SUPPLIES	11.97	41.16	253.50	0.00	0.00	800.00	100.00%

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Fund 001	**GENERAL FUND**							
Dept 7510	**HISTORIAN**							
001.7510.0419 TELEPHONE		227.53	199.39	194.77	184.56	300.00	300.00	0.00%
Total Dept 7510 HISTORIAN		**16,354L69**	**15,257.18**	**17,030.71**	**12,302.87**	**20,500.00**	**21,850.00**	**6.59%**
Dept 7520	**HISTORICAL PROPERTY**							
001.7520.0100 PERSONAL SERVICES		10,391.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7520.0123 PART-TIME LABOR		6,999.88	6,475.20	3,870.19	3,216.00	3,850.00	4,200.00	9.09%
001.7520.0201 EQUIPMENT UNDER $5000		0.00	0.00	0.00	436.63	900.00	900.00	0.00%
001.7520.0407 ELECTRICITY		880.61	879.10	680.90	1,037.28	1,000.00	1,200.00	20.00%
001.7520.0422 MAINTENACE		1,845.87	6,969.42	2,197.95	1,289.88	1,500.00	1,500.00	0.00%
001.7520.0423 SUPPLIES		3,046.29	2,479.08	1,843.63	2,151.47	1,200.00	2,000.00	66.67%
001.7520.0424 TREES, SHRUBS		1,327.80	1,061.15	1,024.58	1,576.00	1,500.00	1,500.00	0.00%
001.7520.0428 SHOP SUPPLIES		4,470.62	4,353.44	3,990.25	5,490.08	4,500.00	4,500.00	0.00%
001.7520.0429 REFUSE REMOVAL		2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
001.7520.0430 EQUIP. REPAIR		2,719.81	2,982.53	2,821.17	3,832.35	3,500.00	3,800.00	8.57%
Total Dept 7520 HISTORICAL PROPERTY		**34,081.88**	**27,599.92**	**18,828.67**	**21,429.69**	**20,350.00**	**22,000.00**	**8.11%**
Dept 7560	**PERFORMING ARTS**							
001.7560.0101 OVERTIME		0.00	0.00	0.00	0.00	1,063.00	1,063.00	0.00%

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Account Description		2010 Actual	2011 **Actual** Per 1·12	2012 Actual	2013 **Actual** Per 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 001	GENERAL FUND							
Dept 7560	PERFORMING ARTS							
001.7560.0123 PART-TIME LABOR		0.00	0.00	0.00	0.00	750.00	600.00	·20.00%
001.7560.0400 CONTRACTUAL EXPENSE		0.00	0.00	0.00	12,967.42	13,100.00	13,100.00	0.00%
001.7560.0415 COPIER EXPENSE		0.00	0.00	0.00	0.00	250.00	250.00	0.00%
001.7560.0419 TELEPHONE		0.00	0.00	0.00	978.88	1,310.00	1,310.00	0.00%
001.7560.0423 SUPPLIES		0.00	0.00	0.00	2,068.69	9,780.00	9,780.00	0.00%
Total Dept 7560 PERFORMING ARTS		0.00	0.00	0.00	16,014.99	26,253.00	26,103.00	..0.57%
Dept 7610	PROGRAMS FOR AGING							
001.7610.0422 NUTRITION PROGRAM		15,897.00	18,384.00	17,064.00	19,671.00	19,200.00	20,000.00	4.17%
001.7610.0424 SUPPLIES		526.48	15.99	49.00	0.00	500.00	500.00	0.00%
Total Dept 7610 PROGRAMS FOR AGING		16,423.48	18,399.99	17,113.00	19,671.00	19,700.00	20,500.00	4.06%
Dept 7620	SENIOR CITIZEN REC.							
001.7620.0100 PERSONAL SERVICES		3,766.50	0.00	13,791.58	14,120.46	14,414.00	14,415.00	0.01%
001.7620.0101 OVERTIME		0.00	0.00	660.93	550.13	2,250.00	2,250.00	0.00%
001.7620.0123 PART-TIME LABOR		36,683.64	30,664.69	29,346.73	27,395.70	33,914.00	38,046.00	12.18%
001.7620.0402 VEHICLE EXPENSE		296.30	1,521.41	4,537.68	3,003.88	2,500.00	1,000.00	-60.00%
001.7620.0403 FUEL		0.00	0.00	0.00	0.00	1,820.00	1,404.00	-22.86%

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Fund 001	**GENERAL FUND**							
Dap17620	**SENIOR CITIZEN REC.**							
001.7620.0419 TELEPHONE		835.58	946.62	982.51	848.07	300.00	300.00	0.00%
001.7620.0421 ADMISSION FEES		4,104.64	4,500.00	3,508.55	2,416.00	4,500.00	4,000.00	·11.11%
001.7620.0422 BUS RENTALS		3,815.00	5,253.00	4,514.50	2,686.53	5,000.00	4,800.00	-4.00%
001.7620.0423 SUPPLIES		2,635.17	1,365.68	1,466.88	1,576.62	1,500.00	1,500.00	0.00%
001.7620.0424 PERFORMERS		3,475.70	222.44	1,530.00	1,970.00	2,400.00	2,500.00	4.17%
Total Dept 7620 SENIOR CITIZEN REC.		**55,612.73**	**44,473.84**	**60,339.36**	**54,567.39**	**68,598.00**	**70,215.00**	**2.36%**
Dap18010	**ZONING BOARD OF APPEAL**							
001.8010.0100 PERSONAL SERVICES		4,970.78	14,273.31	15,067.29	14,983.55	15,367.00	15,367.00	0.00%
001.8010.0101 OVERTIME		1,584.30	2,360.61	2,705.75	1,346.57	2,000.00	1,000.00	-50.00%
001.8010.0123 PART-TIME LABOR		20,127.86	18,986.38	21,045.60	23,393.50	23,394.00	23,394.00	0.00%
001.8010.0404 EDUCATION & TRAVEL		100.00	40.00	0.00	120.00	400.00	400.00	0.00%
001.8010.0413 SUPPLIES		110.61	41.97	220.30	74.84	500.00	500.00	0.00%
001.8010.0418 LEGAL SERVICES		0.00	0.00	0.00	0.00	250.00	250.00	0.00%
001.8010.0419 TELEPHONE		227.53	199.39	194.77	184.55	225.00	225.00	0.00%
Total Dept 8010 ZONING BOARD OF APPEAL		**27,121.08**	**35,901.66**	**39,233.71**	**40,103.01**	**42,136.00**	**41,136.00**	**·2.37%**
Dap18020	**PLANNING BOARD**							

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Fund 001 GENERAL FUND							
Dapt8020 PLANNING BOARD							
001.8020.0100 PERSONAL SERVICES	182,691.52	185,452.96	189,782.31	191,639.99	191,371.00	199,885.00	4.45%
001.8020.0101 OVERTIME	1,292.21	1,621.40	2,248.36	2,058.23	2,000.00	2,000.00	0.00%
001.8020.0123 PART-TIME LABOR	47,820.93	45,679.14	45,679.14	44,067.93	45,679.00	45,679.00	0.00%
001.8020.0402 VEHICLE EXPENSE	2,651.69	1,640.52	2,596.39	2,543.06	3,100.00	3,100.00	0.00%
001.8020.0404 EDUCATION & TRAVEL	60.00	215.00	20.00	115.00	0.00	0.00	0.00%
001.8020.0405 ENERGY ADVISORY EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0407 ELECTRICITY FOR CASR CHARGING STATIONS	0.00	0.00	0.00	1,373.80	3,000.00	3,000.00	0.00%
001.8020.0413 SUPPLIES	125.43	0.00	409.66	373.10	600.00	600.00	0.00%
001.8020.0419 TELEPHONE	828.09	1,142.91	1,070.86	1,034.96	900.00	900.00	0.00%
001.8020.0422 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	3,693.00	3,693.00	0.00%
001.8020.0425 SPECIAL PROJECTS	3,406.08	5,727.26	6,333.63	6,834.86	500.00	0.00	·100.00%
001.8020.0426 MASTER PLAN EXPENSES	0.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
001.8020.0427 OPEN SPACE/CONTRACTUAL	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0428 OPEN SPACE RESERVE	0.00	0.00	163.24	0.00	0.00	0.00	0.00%
001.8020.0429 ESCROW	525.00	0.00	1,584.07	7,327.09	0.00	0.00	0.00%
Total Dept 8020 PLANNING BOARD							

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Account Description		2010 Actual	2011 **Actual** Per 1·12	2012 Actual	2013 **Actual** Per 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 001	GENERAL FUND							
Dapt8020	PLANNING BOARD							
		583,400.95	245,479.19	249,887.66	257,368.02	250,843.00	283,857.00	13.16%
Dapt8025	HISTORICAL REVIEW BOARD							
001.8025.0405 CONSULTANT		0.00	1,356.92	(2,791.92)	7,873.76	4,000.00	4,000.00	0.00%
001.8025.0429 ESCROW		0.00	0.00	8,524.98	3,940.79	0.00	0.00	0.00%
TotalDept 8025 HISTORICAL RIEVIEW BOARD		0.00	1,356.92	5,733.06	11,814.55	4,000.00	4,000.00	0.00%
Dapt8045	ENERGY ADVISORY PANEL							
001.8045.0421 ENERGY ADVISORY PANEL		0.00	0.00	4,000.00	5,000.00	5,000.00	0.00	·100.00%
TotalDept 8045 ENERGY ADVISORY PANEL		0.00	0.00	4,000.00	5,000.00	5,000.00	0.00	-100.00%
Dapt8080	TREE ADVISORY BOARD							
001.8080.0421 CONTRACTUAL EXPENSES		0.00	0.00	162.00	0.00	1,000.00	1,000.00	0.00%
001.8080.0422 STIPEND ·CHAIRPERSON		500.00	0.00	500.00	0.00	500.00	500.00	0.00%
001.8080.0423 THE BEDFORD OAK		620.00	620.00	384.00	1,809.85	3,500.00	3,500.00	0.00%
001.8080.0424 TREES, SHRUBS		2,200.00	397.61	521.00	502.10	2,000.00	2,000.00	0.00%
TotalDept 8080 TREE ADVISORY BOARD		3,320.00	1,017.61	1,567.00	2,311.95	7,000.00	7,000.00	0.00%
Dapt8090	CONSERVATION BOARD							
001.8090.0414 PUBLISHING/BROCHURES		0.00	1,415.50	277.92	391.85	1,000.00	1,000.00	0.00%
TotalDept 8090								

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Fund 001	GENERAL FUND							
Dapt8090	CONSERVATION BOARD							
CONSERVATION BOARD		0.00	1,415.50	277.92	391.85	1,000.00	1,000.00	0.00%
Dapt8091	WETLANDS COMMISSION							
001.8091.0100 PERSONAL SERVICES		51,490.94	49,521.18	53,252.84	53,491.82	54,280.00	54,280.00	0.00%
001.8091.0101 OVERTIME		1,795.54	1,140.15	93.80	263.65	1,500.00	1,500.00	0.00%
001.8091.0123 PART-TIME LABOR		25,867.46	22,536.60	22,707.98	23,393.50	23,394.00	23,394.00	0.00%
001.8091.0201 EQUIPMENT UNDER $5,000		0.00	0.00	0.00	0.00	150.00	150.00	0.00%
001.8091.0413 SUPPLIES		920.86	768.21	714.94	349.85	650.00	650.00	0.00%
001.8091.0419 TELEPHONE		227.53	199.39	194.77	184.56	200.00	200.00	0.00%
001.8091.0426 ENVIRONMENTAL SERVICES-NON ESCROW		2,500.00	3,406.25	1,968.75	10,187.50	2,750.00	2,750.00	0.00%
001.8091.0428 ESCROW		21,250.00	26,325.00	15,343.75	19,075.00	0.00	0.00	0.00%
TotalDept 8091 WETLANDS COMMISSION		104,052.33	103,896.78	94,276.83	106,945.88	82,924.00	82,924.00	0.00%
Dapt8093	CLEAN UP DAYS							
001.8093.0101 OVERTIME		0.00	0.00	0.00	6,125.81	7,000.00	7,000.00	0.00%
001.8093.0424 CONTRACTUAL		0.00	4,570.00	500.00	0.00	1,120.00	1,120.00	0.00%
001.8093.0425 HAULING & DUMPING		16,605.16	15,000.00	24,490.00	15,288.00	20,000.00	20,000.00	0.00%
TotalDept 8093 CLEAN UP DAYS		16,605.16	19,570.00	24,990.00	21,413.81	28,120.00	28,120.00	0.00%

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Account Description		2010 Actual	2011 **Actual** Per 1·12	2012 Actual	2013 **Actual** Per 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 001	GENERAL FUND							
Dapt8160	REFUSE AND GARBAGE							
001.8160.0425 HAULING		3,117.60	3,117.60	3,108.00	3,108.00	2,200.00	2,400.00	9.09%
Total Dept 8180 REFUSE AND GARBAGE		3,117.80	3,117.60	3,108.00	3,108.00	2,200.00	2,400.00	9.09%
Dapt8810	CEMETERIES							
001.8810.0100 PERSONAL SERVICES		10,391.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8810.0123 PART-TIME LABOR		3,499.99	3,124.00	3,858.65	3,216.00	3,850.00	4,200.00	9.09%
001.8810.0201 EQUIPMENT UNDER $5,000		0.00	0.00	0.00	436.63	900.00	900.00	0.00%
001.8810.0413 SUPPLIES		0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
001.8810.0422 CONTRACTUAL SVCS		255.68	1,152.50	0.00	5,298.00	10,000.00	10,000.00	0.00%
001.8810.0423 SUPPLIES		256.68	101.34	43.20	0.00	500.00	2,500.00	400.00%
Total Dept 8810 CEMETERIES		14,403.35	4,377.84	3,901.85	8,950.63	16,750.00	19,100.00	14.03%
Dapt9010	STATE RETIREMENT							
001.9010.0800 STATE RETIREMENT		316,200.00	445,945.00	536,384.95	633,958.76	625,478.00	567,563.00	·9.26%
Total Dept 9010 STATE RETIREMENT		316,200.00	445,945.00	536,384.95	633,958.76	625,478.00	567,563.00	-9.26%
Dapt9015	POLICE RETIREMENT							
001.9015.0800 POLICE RETIREMENT		662,179.00	866,362.50	1,111,160.50	1,064,379.00	1,111,975.00	1'144,949.00	2.97%
Total Dept 9015								

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Fund 001	GENERAL FUND							
Dapt9015	POLICE RETIREMENT							
POLICE RETIREMENT		662,179.00	866,362.50	1,111,160.50	1,064,379.00	1,111,975.00	1,144,949.00	2.97%
Dapt9030	SOCIAL SECURITY							
001.9030.0800 SOCIAL SECURITY		466,763.65	461,707.71	465,056.83	456,276.04	507,985.00	535,296.00	5.38%
TotalDept 9030 SOCIAL SECURITY		466,763.65	461,707.71	465,056.83	456,276.04	507,985.00	535,296.00	5.38%
Dapt9031	MEDICARE							
001.9031.0800 MEDICARE TAX		117,090.05	118,288.94	121,650.65	118,153.23	113,519.00	114,053.00	0.47%
TotalDept 9031 MEDICARE		117,090.05	118,288.94	121,650.65	118,153.23	113,519.00	114,053.00	0.47%
Dapt9040	WORKERS COMPENSATION							
001.9040.0800 WORKERS COMP.		291,076.00	159,740.52	173,335.76	140,261.40	164,946.00	172,005.00	4.28%
TotalDept 9040 WORKER'S COMPENSATION		291,076.00	159,740.52	173,335.76	140,261AO	164,946.00	172,005.00	4.28%
Dapt9050	UNEMPLOYMENT							
001.9050.0800 UNEMPLOYMENT INS.		10,032.35	1,087.91	4,060.00	4,509.36	0.00	0.00	0.00%
TotalDept 9050 UNEMPLOYMENT		10,032.35	1,087.91	4,060.00	4,509.36	0.00	0.00	0.00%
Dapt9060	HEALTH INSURANCE							
001.9060.0800 HEALTH INSURANCE		1,959,582.96	2,353,995.12	2,191,261.77	2,616,196.47	2,904,993.00	3,051,366.00	5.04%
TotalDept 9060 HEALTH INSURANCE		1,959,582.96	2,353,985.12	2,191,261.77	2,616,196.47	2,904,993.00	3,051,366.00	5.04%

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Fund 001	GENERAL FUND							
Dapt9060	HEALTH INSURANCE							
Dapt9061	TEAMSTER WELFARE FD							
001.9061.0800 TEAMSTERS WELFARE FD		35,100.00	1,950.00	2,600.00	3,900.00	40,173.00	40,173.00	0.00%
TotalDept 9061 TEAMSTER WELFARE FD		35,100.00	1,950.00	2,600.00	3,900.00	40,173.00	40,173.00	0.00%
Dapt9062	PBAWELFARE							
001.9062.0800 PBA WELFARE FUND		16,337.02	12,019.41	11,495.69	(2,352.87)	16,885.00	21,000.00	24.37%
TotalDept 9062 PBAWELFARE		16,337.02	12,019.41	11,495.69	(2,352.87)	16,885.00	21,000.00	24.37%
Dapt9063	DENTAL PLAN							
001.9063.0800 DENTAL PLAN		55,797.84	62,067.14	70,475.01	65,671.61	85,065.00	88,468.00	4.00%
TotalDept 9063 DENTAL PLAN		55,797.84	62,067.14	70,475.01	65,671.61	85,065.00	88,468.00	4.00%
Dapt9084	OPTICAL INSURANCE							
001.9064.0800 OPTICAL INSURANCE		3,422.44	4,081.36	4,751.08	4,768.68	4,650.00	4,836.00	4.00%
TotalDept 9064 OPTICAL INSURANCE		3,422.44	4,081.36	4,751.08	4,768.88	4,650.00	4,836.00	4.00%
Dapt9085	PBADENTAL							
001.9065.0800 PBA DENTAL		51,107.92	58,865.00	77,588.19	84,856.48	92,000.00	95,680.00	4.00%
TotalDept 9065 PBADENTAL		51,107.92	58,865.00	77,588.19	84,856.48	92,000.00	95,880.00	4.00%

TOWN OF BEDFORD

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Account Description		2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 001	GENERAL FUND							
Dapt9085	FLEXIBLE SPENDING							
001.9085.0800 FLEXIBLE SPENDING		1,435.00	1,135.00	1,547.00	274.00	2,000.00	2,000.00	0.00%
TotalDept 9085 FLEXIBLE SPENDING		1,435.00	1,135.00	1,547.00	274.00	2,000.00	2,000.00	0.00%
Dapt9089	EMPLOYEE ASSISTANCE							
001.9089.0800 EMPLOYEE ASSIST.		3,000.00	3,000.00	3,000.00	3,000.00	3,060.00	3,182.00	3.99%
TotalDept 9089 EMPLOYEE ASSISTANCE		3,000.00	3,000.00	3,000.00	3,000.00	3,060.00	3,182.00	3.99%
Dapt9730	BOND ANTICIPATION NOTES							
001.9730.0600 BAN PRINCIPAL		0.00	0.00	0.00	0.00	0.00	202,938.00	100.00%
001.9730.0700 BAN INTEREST		0.00	0.00	0.00	0.00	0.00	9,891.00	100.00%
TotalDept 9730 BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00	0.00	212,829.00	100.00%
Dapt9760	BAN							
001.9760.0700 BAN INTEREST		8,355.20	17,188.00	4,722.39	3,456.24	377,001.00	0.00	·100.00%
TotalDept 9760 BAN		8,355.20	17,188.00	4,722.39	3,456.24	377,001.00	0.00	-100.00%
Dapt9901	TRANSFER TO DEBT SERVICE							
001.9901.0900 TRANSFER TO DEBT SERVICE		1,073,089.47	1,040,661.35	699,892.00	798,329.81	786,318.00	762,114.00	·3.08%
TotalDept 9901 TRANSFER TO DEBT SERVICE		1,073,089.47	1,040,661.35	699,892.00	798,329.81	786,318.00	762,114.00	-3.08%

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Account Description		2010 Actual	2011 Actual Per 1-12	2012 Actual	2013 Actual Per 1-12	Original 2014 Budget	2015 ADOPT Stage	Var/Ortg To ADOPT Stage
Fund 001	GENERAL FUND							
Depl9950	TRANSFER TO OTHER FUNDS							
001.9950.0900 TRANSFER/OTHER FDS/OPEN SPACE		0.00	258,711.00	231,609.00	0.00	0.00	0.00	0.00%
TotalDept 9950 TRANSFER TO OTHER FUNDS		0.00	258,711.00	231,809.00	0.00	0.00	0.00	0.00%
TotalFund 001 GENERAL FUND		235,704.24	(1,311,992.84)	(492,525.48)	(1,386,865.76)	0.00	0.00	0.00%

TOWN OF BEDFORD

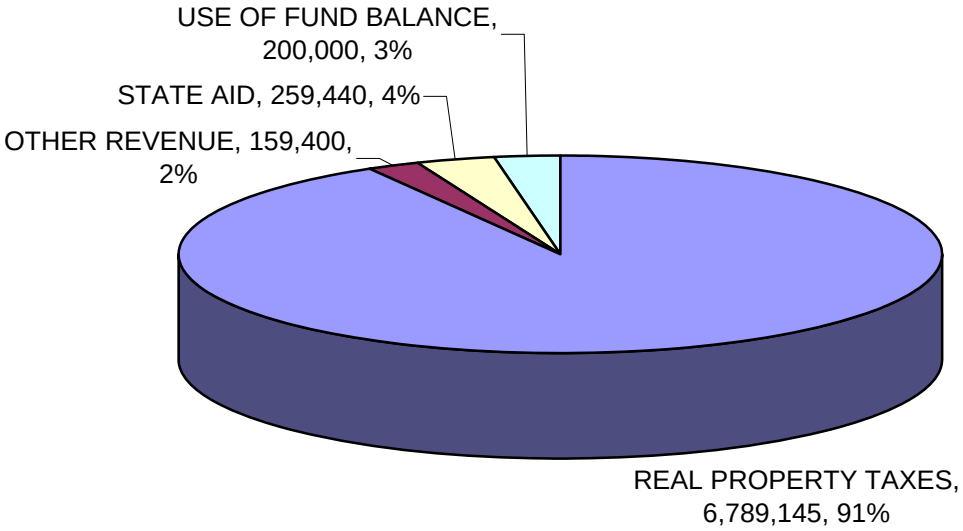
HIGHWAY FUND

TOWN OF BEDFORD
TAX ANALYSIS

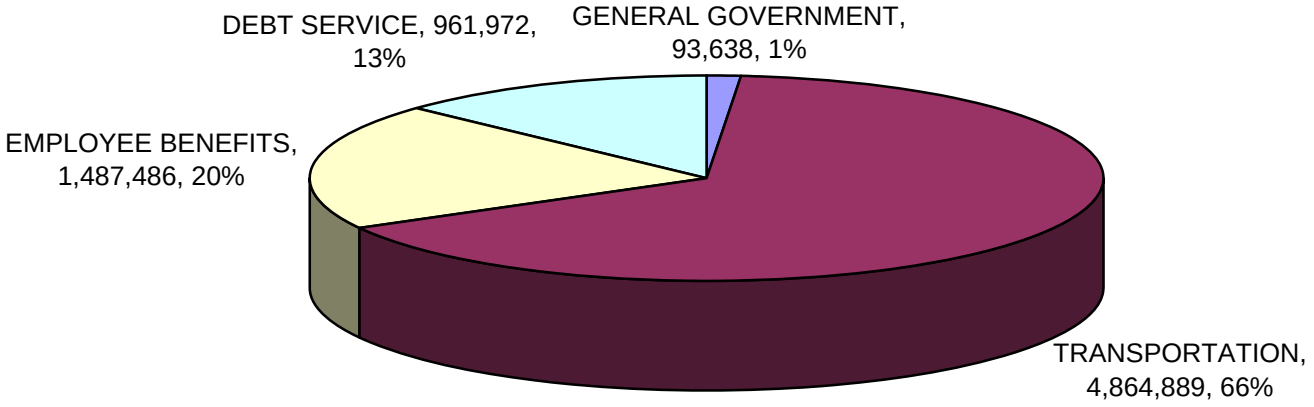
ADOPTED BUDGET 2015

DPW Fund	2008	2009	2010	2011	2012	2013	2014	2015	Tax Cap
Expenditures	6,880,905	6,994,252	6,995,516	6,860,608	6,863,374	7,282,543	7,409,372	7,407,985	
Revenues	260,210	281,056	207,320	335,134	387,134	487,134	482,400	418,840	
Appropriated Funds	-	-	275,000	462,000	300,000	250,000	250,000	200,000	
Tax Levy	6,620,695	6,713,196	6,513,196	6,063,474	6,176,240	6,545,409	6,676,972	6,789,145	1.68%
Assess Valuation	585,907,397	587,994,791	582,650,000	583,966,524	577,558,122	578,595,122	577,810,904	580,765,315	
Tax Rate Per $1,000 of Assessed Valuation	11.2999	11.4171	11.1786	10.3833	10.6937	11.3126	11.5556	11.6900	
Dollar Increase	0.74	0.12	(0.24)	(0.80)	0.31	0.93	0.24	0.1344	
Percentage Increase	7.85%	1.40%	-2.09%	-7.11%	2.99%	8.95%	2.15%	1.16%	
				Avg home cost @ 65,000	**$ 20.18**	**$ 60.41**	**$ 15.80**	**$ 8.73**	

HIGHWAY FUND REVENUE



HIGHWAY FUND EXPENDITURES



TOWN OF BEDFORD

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Account Description	2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 010 THE HIGHWAY FUND							
Dapt0010 HIGHWAY FUND							
010.0010.1001 REAL PROPERTY TAXES	6,512,349.21	6,063,474.00	6,176,240.00	6,534,425.68	6,676,972.00	6,789,145.00	1.68%
010.0010.2301 SNOW & ICE TRANSPORTATION	56,359.00	47,450.86	43,278.81	45,111.61	35,000.00	35,000.00	0.00%
010.0010.2401 INTEREST & EARNINGS	15,080.37	6,607.54	5,650.27	10,092.99	8,000.00	8,000.00	0.00%
010.0010.2650 SALE OF SCRAP METAL	1,499.00	1,238.00	589.00	956.00	1,400.00	1,400.00	0.00%
010.0010.2665 SALES OF EQUIPMENT	4,226.00	49,752.00	5,014.40	5,000.00	10,000.00	10,000.00	0.00%
010.0010.2680 INSURANCE RECOVERIES	3,115.41	36,532.12	19,907.09	247.50	0.00	0.00	0.00%
010.0010.2681 INSURANCE RECOVERIES	20,865.19	0.00	0.00	0.00	0.00	0.00	0.00%
010.0010.2700 MEDICARE D REIMBURSEMENT	6,014.16	8,345.10	6,600.22	3,775.49	10,000.00	10,000.00	0.00%
010.0010.2701 REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	0.00	807.40	0.00	0.00	0.00%
010.0010.2770 MISCELLANEOUS REVENUES	35,245.59	47,405.80	47,993.15	74,056.09	60,000.00	95,000.00	58.33%
010.0010.3501 CHIPS	202,734.18	202,829.28	202,779.76	259,439.85	258,000.00	259,440.00	0.56%
010.0010.3960 STATE AID EMERGENCY	17,353.67	0.00	142,566.05	26,246.81	0.00	0.00	0.00%
010.0010.4960 FEMA	104,122.04	0.00	1,082,121.39	189,056.02	100,000.00	0.00	·100.00%
010.0010.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	200,000.00	100.00%
Total Dept 0010 HIGHWAY FUND	**(6,978,963.82)**	**(6,463,634.70)**	**(7,732,740.14)**	**(7,149,215.44)**	**(7,159,372.00)**	**(7,407,985.00)**	**3.47%**
Dept 1910 INSURANCE							

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Account Description		2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 010	THE HIGHWAY FUND							
Dept 1910	INSURANCE							
010.1910.0421 INSURANCE		81,304.18	65,555.40	54,494.73	67,139.49	91,028.00	75,883.00	·16.64%
TotalDept 1910 INSURANCE		81,304.18	65,555.40	54,494.73	67,139.49	91,028.00	75,883.00	-16.64%
Dept 1964	PROPERTY TAX REFUNDS							
010.1964.0421 PROPERTY TAX REFUNDS		5,170.14	214.21	5,619.97	24,239.14	10,000.00	10,000.00	0.00%
TotalDept 1964 PROPERTY TAX REFUNDS		5,170.14	214.21	5,619.97	24,239.14	10,000.00	10,000.00	0.00%
Dept 1980	PMT OF MTA PAYROLL TAX							
010.1980.0447 PMT OF MTA PAYROLL TAX		6,419.17	7,782.81	6,969.98	6,618.15	7,451.00	7,755.00	4.08%
TotalDept 1980 PMTOFMTAPAYROLL TAX		6,419.17	7,782.81	6,969.98	6,618.15	7,451.00	7,755.00	4.08%
Dept 1990	CONTINGENCY							
010.1990.0421 CONTINGENCY		0.00	0.00	0.00	0.00	11,500.00	0.00	-100.00%
TotalDept 1990 CONTINGENCY		0.00	0.00	0.00	0.00	11,500.00	0.00	-100.00%
Dept 5110	GENERAL REPAIRS							
010.5110.0100 PERSONAL SERVICES		1,439,723.75	1,410,894.24	1,471,706.10	1,486,992.66	1,458,087.00	1,525,715.00	4.64%
010.5110.0101 OVERTIME		205,376.25	325,889.17	313,701.33	106,265.95	143,654.00	150,926.00	5.06%
010.5110.0123 PART-TIME LABOR		32,862.71	23,410.37	21,696.17	25,521.44	30,000.00	30,000.00	0.00%

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Account Description		2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 010	**THE HIGHWAY FUND**							
Dept 5110	**GENERAL REPAIRS**							
010.5110.0422 LIQUID ASPHALT		140,000.00	140,000.00	140,000.00	689,511.96	553,919.00	661,486.00	19.42%
010.5110.0423 BITUMINOUS CONCRETE		37,499.28	54,129.80	25,893.39	48,946.97	45,000.00	45,000.00	0.00%
010.5110.0424 CALCIUM CHLORIDE		8,195.00	13,991.68	18,372.47	1,573.34	25,000.00	25,000.00	0.00%
010.5110.0425 DRAINAGE SUPPLIES		34,089.14	61,705.45	48,751.16	100,356.88	50,000.00	50,000.00	0.00%
010.5110.0426 GAS & DIESEL FUEL		118,954.12	216,575.80	151,573.69	167,502.05	127,951.00	180,902.00	41.38%
010.5110.0427 LUMBER, PAINT, ETC.		47,941.63	56,421.67	56,672.15	64,815.03	50,000.00	50,000.00	0.00%
010.5110.0428 SERVICES		272,774.48	377,746.70	515,305.36	550,543.54	245,000.00	286,799.00	17.06%
010.5110.0429 STONE & GRAVEL		62,912.48	156,183.13	28,257.59	76,678.33	125,000.00	125,000.00	0.00%
010.5110.0431 STORM DAMAGE		24,988.62	22,113.50	0.00	0.00	25,000.00	25,000.00	0.00%
010.5110.0457 TRAFFIC SIGNS		26,330.75	29,076.57	26,005.86	32,109.99	27,000.00	27,000.00	0.00%
010.5110.0458 STREET LIGHT MAINTENANCE		0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00%
Total Dept 5110 GENERAL REPAIRS		**2,451,648.21**	**2,888,138.08**	**2,817,935.27**	**3,350,818.14**	**2,913,111.00**	**3,190,328.00**	**9.52%**
Dept 5112	**IMPROVEMENT/MAINTENANCE**							
010.5112.0421 CONTRACTUAL EXPENSES		65,000.00	78,094.48	22,321.00	166,065.50	65,000.00	65,000.00	0.00%
010.5112.0422 ENGINEERING		5,327.01	11,537.95	31,501.71	8,608.15	15,000.00	15,000.00	0.00%
010.5112.0423 GUIDE RAIL		0.00	0.00	144.81	0.00	12,000.00	12,000.00	0.00%

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Account Description		2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 010	**THE HIGHWAY FUND**							
Dap15112	**IMPROVEMENT/MAINTENANCE**							
Total Dep15112 IMPROVEMENT/MAINTENANCE		**70,327.01**	**89,632.43**	**53,967.52**	**174,673.65**	**92,000.00**	**92,000.00**	**0.00%**
Dap15130	**MACHINERY**							
010.5130.0100 PERSONAL SERVICES		241,955.30	231,826.72	242,362.22	239,078.00	241,727.00	255,780.00	5.81%
010.5130.0101 OVERTIME		3,441.19	5,243.13	9,434.54	19,342.21	10,000.00	10,506.00	5.06%
010.5130.0200 EQUIPMENT		29.00	0.00	0.00	0.00	0.00	0.00	0.00%
010.5130.0201 EQUIPMENT UNDER $5000		1,133.00	5,704.75	8,935.00	14,450.00	6,000.00	6,000.00	0.00%
010.5130.0403 EQUIP LEASE		7,850.00	2,400.00	10,000.00	6,710.00	12,000.00	12,000.00	0.00%
010.5130.0422 TIRES		36,567.29	29,875.93	42,930.84	57,553.47	40,000.00	40,000.00	0.00%
010.5130.0423 PARTS		147,740.38	161,802.42	138,065.13	150,660.30	135,000.00	135,000.00	0.00%
010.5130.0424 LUBRICANTS/CHEMICALS		4,677.50	10,656.38	11,193.17	8,526.17	5,750.00	5,750.00	0.00%
010.5130.0425 SPRINGS		3,995.30	5,333.07	1,234.02	0.00	4,300.00	4,300.00	0.00%
010.5130.0426 HARDWARE		5,652.06	2,712.13	7,084.95	6,343.29	6,400.00	6,400.00	0.00%
010.5130.0427 TOOLS		3,051.94	4,029.60	4,038.75	3,820.95	4,650.00	4,650.00	0.00%
010.5130.0428 WELDING SUPPLIES		750.70	1,800.54	965.36	1,091.82	1,300.00	1,300.00	0.00%
010.5130.0429 SERVICES		118,949.18	116,431.42	139,609.27	162,524.49	115,000.00	115,000.00	0.00%
Total Dept 5130 MACHINERY								

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Account Description		2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 010	**THE HIGHWAY FUND**							
Dapt5130	**MACHINERY**							
		575,792.84	**577,816.09**	**615,853.25**	**670,100.70**	**582,127.00**	**596,686.00**	**2.50%**
Dapt5140	**MISCELLANEOUS**							
010.5140.0100 PERSONAL SERVICES		52,442.20	42,877.43	1,643.32	381.63	0.00	0.00	0.00%
010.5140.0101 OVERTIME		760.82	1,407.47	216.31	0.00	0.00	0.00	0.00%
010.5140.0200 EQUIPMENT		0.00	0.00	0.00	189,462.99	0.00	0.00	0.00%
010.5140.0201 EQUIPMENT UNDER $5,000		0.00	0.00	5,766.00	0.00	2,700.00	2,700.00	0.00%
010.5140.0407 ELECTRICITY		10,009.32	9,969.16	9,970.22	20,178.70	13,000.00	22,000.00	69.23%
010.5140.0409 HEATING FUEL		19,554.20	29,185.13	21,422.47	15,355.69	15,450.00	15,450.00	0.00%
010.5140.0412 EDUCATION & TRAVEL		0.00	625.00	25.00	0.00	1,500.00	1,500.00	0.00%
010.5140.0413 SUPPLIES		2,121.00	2,545.11	1,613.64	3,334.37	5,400.00	5,400.00	0.00%
010.5140.0417 REPAIRS & MAINT.		4,475.68	3,290.80	16,900.50	13,006.34	10,000.00	10,000.00	0.00%
010.5140.0419 TELEPHONE		7,773.81	6,185.02	5,164.33	6,650.28	6,000.00	6,000.00	0.00%
010.5140.0421 CONTRACTUAL EXPENSES		2,873.65	2,526.37	4,429.62	3,243.90	2,500.00	2,500.00	0.00%
010.5140.0422 SOFTWARE/COPIER		31.75	1,238.15	176.00	4,124.00	6,000.00	4,000.00	-33.33%
010.5140.0423 WATER		1,736.22	1,834.39	3,361.81	2,565.47	2,100.00	2,100.00	0.00%
010.5140.0424 REFUSE REMOVAL		4,472.00	5,622.00	6,763.00	10,234.00	4,500.00	6,500.00	44.44%
010.5140.0425 FED. DOT COMPLIANCE		1,289.50	3,047.50	2,410.00	2,392.45	2,900.00	2,900.00	0.00%

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Account Description		2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 010	THE HIGHWAY FUND							
Dapt5140	MISCELLANEOUS							
TotalDept 5140 MISCELLANEOUS		107,540.15	110,353.53	79,862.22	270,929.82	72,050.00	81,050.00	12.49%
Dapt5142	SNOW REMOVAL							
010.5142.0100 PERSONAL SERVICES		(7,726.60)	0.00	0.00	44,897.24	0.00	0.00	0.00%
010.5142.0101 OVERTIME		184,467.55	245,739.51	26,563.58	210,436.60	293,000.00	307,835.00	5.06%
010.5142.0201 EQUIPMENT UNDER $5,000		0.00	0.00	0.00	800.00	0.00	0.00	0.00%
010.5142.0422 CALCIUM CHLORIDE		10,211.43	1,520.00	4,497.90	14,894.72	27,200.00	27,200.00	0.00%
010.5142.0423 SALT		300,057.21	340,843.25	124,885.82	264,423.05	330,000.00	396,000.00	20.00%
010.5142.0424 SAND		65,618.87	52,200.14	18,268.13	57,095.04	100,000.00	100,000.00	0.00%
010.5142.0425 SERVICES		79,527.15	69,182.45	25,611.81	66,392.56	60,000.00	60,000.00	0.00%
TotalDept 5142 SNOW REMOVAL		632,155.61	709,485.35	199,827.24	658,939.21	810,200.00	891,035.00	9.98%
Dapt5182	LIGHTING							
010.5182.0407 ELECTRICITY		8,427.00	8,558.83	7,504.95	10,179.07	8,500.00	10,790.00	26.94%
010.5182.0424 EMERGENCY LIGHTS		687.60	2,328.48	727.20	1,280.00	2,000.00	2,000.00	0.00%
010.5182.0425 STREET LIGHT MAINTENANCE		0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
TotalDept 5182 LIGHTING		9,114.60	10,887.31	8,232.15	11,459.07	11,500.00	13,790.00	19.91%
Dapt9010	STATE RETIREMENT							

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Account Description		2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 010	THE HIGHWAY FUND							
Dapt9010	STATE RETIREMENT							
010.9010.0800 RETIREMENT		227,523.00	281,325.00	326,270.00	391,512.14	380,507.00	346,318.00	·8.99%
TotalDept 9010 STATE RETIREMENT		227,523.00	281,325.00	326,270.00	391,512.14	380,507.00	346,318.00	-8.99%
Dapt9030	SOCIAL SECURITY							
010.9030.0800 SOCIAL SECURITY		128,405.40	138,002.80	129,688.64	133,428.62	136,837.00	141,407.00	3.34%
TotalDept 9030 SOCIAL SECURITY		128,405.40	138,002.80	129,688.64	133,428.62	136,837.00	141,407.00	3.34%
Dapt9031	MEDICARE							
010.9031.0800 MEDICARE		31,013.73	33,556.77	30,621.39	31,406.67	32,002.00	33,071.00	3.34%
TotalDept 9031 MEDICARE		31,013.73	33,556.77	30,621.39	31,406.67	32,002.00	33,071.00	3.34%
Dapt9040	WORKER'S COMPENSATION							
010.9040.0800 WORKERS COMP.		230,098.00	422,338.93	453,753.16	464,319.55	453,754.00	471,904.00	4.00%
TotalDept 9040 WORKER'S COMPENSATION		230,098.00	422,338.93	453,753.16	464,319.55	453,754.00	471,904.00	4.00%
Dapt9041	SAFETY PROGRAM							
010.9041.0800 SAFETY PROGRAM		0.00	0.00	0.00	0.00	7,275.00	0.00	-100.00%
TotalDept 9041 SAFETY PROGRAM		0.00	0.00	0.00	0.00	7,275.00	0.00	-100.00%
Dapt9080	HEALTH INSURANCE							

TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 010	THE HIGHWAY FUND							
Dapt9060	HEALTH INSURANCE							
010.9060.0800 HEALTH INSURANCE		424,875.13	442,328.76	552,348.48	447,922.00	466,560.00	461,906.00	-1.00%
TotalDept 9080 HEALTH INSURANCE		424,875.13	442,328.76	552,348.48	447,922.00	466,560.00	461,906.00	·1.00%
Dapt9061	TEAMSTER WELFARE FD							
010.9061.0800 TEAMSTERS WELFARE FD		31,750.00	15,600.00	27,950.00	27,300.00	37,220.00	30,800.00	·17.25%
TotalDept 9061 TEAMSTER WELFARE FD		31,750.00	15,600.00	27,950.00	27,300.00	37,220.00	30,800.00	-17.25%
Dapt9063	DENTAL PLAN							
010.9063.0800 DENTAL INSURANCE		715.14	1,559.04	1,785.12	1,785.12	2,000.00	2,080.00	4.00%
TotalDept 9063 DENTAL PLAN		715.14	1,559.04	1,785.12	1,785.12	2,000.00	2,080.00	4.00%
Dapt9730	BOND ANTICIPATION NOTES							
010.9730.0600 BAN PRINCIPAL		0.00	0.00	0.00	0.00	0.00	118,517.00	100.00%
010.9730.0700 BAN INTEREST		0.00	0.00	0.00	0.00	0.00	16,192.00	100.00%
TotalDept 9730 BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00	0.00	134,709.00	100.00%
Dapt9760	BAN							
010.9760.0700 BAN INTEREST		14,156.80	19,673.57	0.00	0.00	135,895.00	0.00	·100.00%
TotalDept 9760 BAN		14,156.80	19,673.57	0.00	0.00	135,895.00	0.00	-100.00%

TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 Actual Par 1-12	2012 Actual	2013 Actual Par 1-12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 010	THE HIGHWAY FUND							
Dept9901	TRANSFER TO DEBT SERVICE							
010.9901.0900 TRANSFER TO DEBT SERVICE		1,241,789.85	1,211,394.77	1,276,232.04	1,193,808.89	1,156,355.00	827,263.00	-28.46%
TotalDept 9901 TRANSFER TO DEBT SERVICE		1,241,789.85	1,211,394.77	1,276,232.04	1,193,808.89	1,156,355.00	827,263.00	-28.46%
Dapt9950	TRANSFER TO OTHER FUNDS							
010.9950.0900 TRANSFER TO OTHER FUNDS		0.00	200,131.00	0.00	0.00	0.00	0.00	0.00%
TotalDept 9950 TRANSFER TO OTHER FUNDS		0.00	200,131.00	0.00	0.00	0.00	0.00	0.00%
TotalFund 010 THE HIGHWAY FUND		(709,164.86)	762,141.15	(1,091,328.98)	777,184.92	250,000.00	0.00	-100.00%

TOWN OF BEDFORD

OPEN SPACE FUND

TOWN OF BEDFORD
TAX ANALYSIS

ADOPTED BUDGET 2015

Open Space Fund	2008	2009	2010	2011	2012	2013	2014	2015	Tax Cap
Expenditures						427,726	431,297	227,757	
Revenues						-	-	-	
Appropriated Funds						250,086	250,086	43,502	
Tax Levy						177,640	181,211	184,255	1.68%
Assess Valuation						578,595,122	578,595,122	580,765,315	
Tax Rate Per $1,000 of Assessed Valuation						0.6176	0.3132	0.3173	
Dollar Increase						0.62	0.13	0.0041	
Percentage Increase						0.00%	2.15%	1.30%	
				Avg home cost @ 65,000	$ -	$ 40.14	$ 8.45	$ 0.26	

TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 **Actual** Per 1·12	2012 Actual	2013 **Actual** Per 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 015	OPEN SPACE FUND							
Dapt0015	OPEN SPACE							
015.0015.1001 REAL PROPERTY TAXES		0.00	0.00	0.00	176,180.90	181,211.00	184,255.00	1.68%
015.0015.5031 INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	43,502.00	100.00%
TotalDept 0015 OPEN SPACE		0.00	0.00	0.00	(176,180.90)	(181,211.00)	(227,757.00)	25.69%
Dapt8020	PLANNING BOARD							
015.8020.0428 OPEN SPACE		0.00	0.00	0.00	0.00	181,211.00	0.00	·100.00%
TotalDept 8020 PLANNING BOARD		0.00	0.00	0.00	0.00	181,211.00	0.00	·100.00%
Dapt9730	BOND ANTICIPATION NOTES							
015.9730.0600 BAN PRINCIPAL		0.00	0.00	0.00	0.00	0.00	6,667.00	100.00%
015.9730.0700 BAN INTEREST		0.00	0.00	0.00	0.00	0.00	1,071.00	100.00%
TotalDept 9730 BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00	0.00	7,738.00	100.00%
Dapt9760	BAN							
015.9760.0600 PRINCIPAL		0.00	0.00	0.00	0.00	6,667.00	0.00	·100.00%
015.9760.0700 BOND INTEREST		0.00	0.00	0.00	0.00	2,000.00	0.00	·100.00%
TotalDept 9760 BAN		0.00	0.00	0.00	0.00	8,687.00	0.00	·100.00%
Dapt9950	TRANSFER TO OTHER FUNDS							

TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 Actual Per 1-12	2012 Actual	2013 Actual Per 1-12	Original 2014 Budget	2015 ADOPT Stage	Var/Ortg To ADOPT Stage
Fund 015	OPEN SPACE FUND							
Depl9950	TRANSFER TO OTHER FUNDS							
015.9950.0900 TRANSFER TO DEBT		0.00	0.00	0.00	250,086.00	241,621.00	220,019.00	-8.94%
TotalDept 9950 TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	250,086.00	241,621.00	220,019.00	-8.94%
TotalFund 015 OPEN SPACE FUND		0.00	0.00	0.00	73,905.10	250,288.00	0.00	-100.00%

TOWN OF BEDFORD

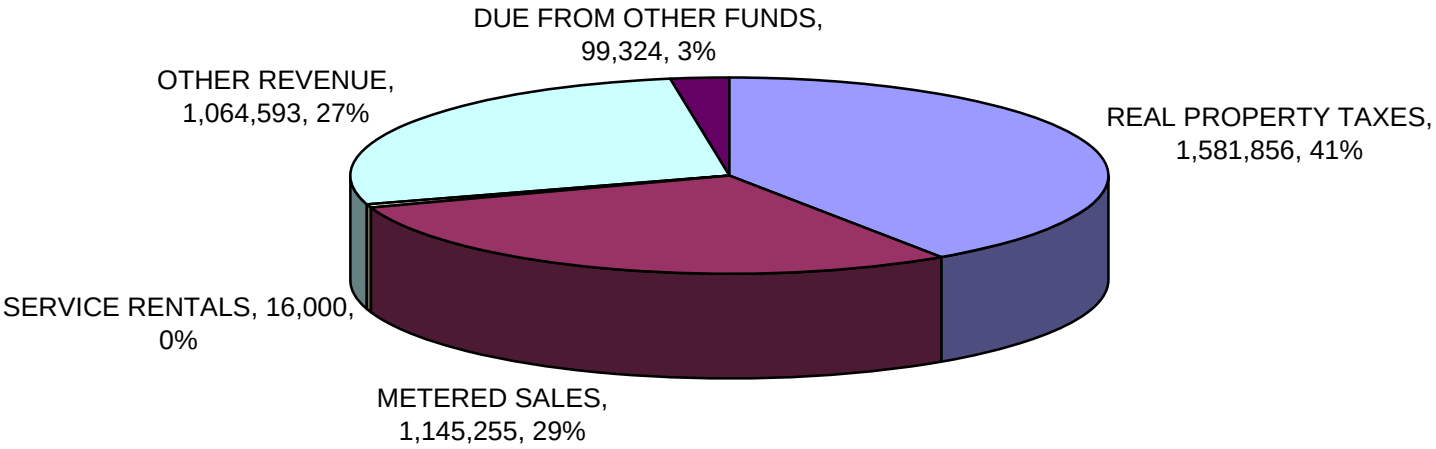
CONSOLIDATED WATER DISTRICT

CONSOLIDATED DISTRICT

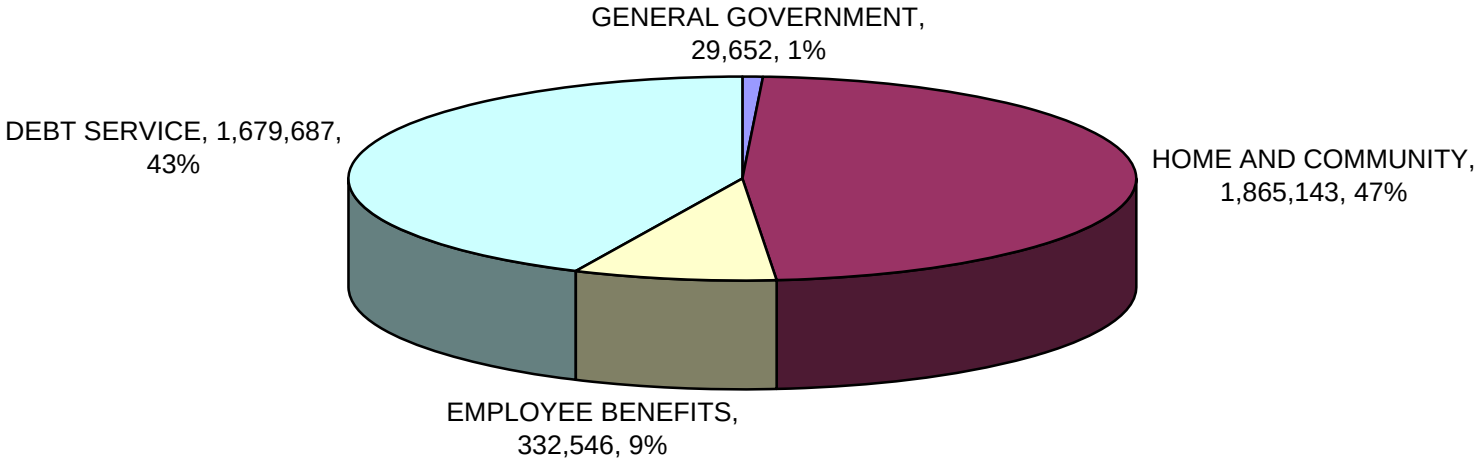
REVENUE Account	Description	Actual 2010	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	$ Change 2014-2015	% Change 2014-2015
1001	REAL PROPERTY TAXES	773,592	503,470	1,555,720	1,555,720	1,555,720	1,581,856	26,136	1.68%
2140	METERED SALES	1,034,250	1,034,250	1,140,271	1,143,405	1,145,255	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%
2401	INTEREST & EARNINGS	16,000	8,000	2,500	2,500	2,500	2,500	-	0.00%
2700	MEDICARE D REIMBURSEMENT	2,100	2,100	8,500	8,500	8,500	8,500	-	0.00%
2770	MISCELLANEOUS REVENUES	300	42,300	756,040	873,688	837,859	1,046,382	208,523	24.89%
2816	DUE FROM CEDAR DOWNS	14,432	14,956	15,871	17,055	15,283	12,533	(2,750)	-17.99%
2818	DUE FROM BEDFORD FARMS	27,083	32,008	32,684	38,689	36,455	31,669	(4,786)	-13.13%
2819	DUE FROM OLD POST RD D	42,810	39,482	47,445	53,251	54,526	55,122	596	1.09%
	FUND BALANCE	-	-	-	-	64,892	-	(64,892)	100.00%
	TOTAL REVENUE	1,933,778	1,699,777	3,582,242	3,716,019	3,744,201	3,907,028	162,827	4.38%

EXPENDITURES Account	Description	Actual 2010	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	$ Change 2014-2015	% Change 2014-2015
1900	SPECIAL ITEMS	42,356	46,306	27,660	31,660	36,159	29,652	(6,507)	-18.00%
8310	ADMINISTRATION	580,851	558,404	717,121	749,821	769,124	753,091	(16,033)	-2.08%
8320	SOURCE OF SUPPLY	435,538	264,626	558,377	687,989	654,199	830,352	176,153	26.93%
8330	PURIFICATION	31,500	31,500	137,000	123,750	177,850	185,300	7,450	4.19%
8340	TRANSMISSION & DISTRIBUTION	134,800	134,800	112,800	111,200	96,200	96,200	-	0.00%
9000	EMPLOYEE BENEFITS	306,663	301,998	314,141	348,563	336,675	332,546	(4,129)	-1.23%
9900	DEBT SERVICE	402,070	362,143	1,715,143	1,663,036	1,673,994	1,679,887	5,893	0.35%
	TOTAL EXPENDITURES	1,933,778	1,699,777	3,582,242	3,716,019	3,744,201	3,907,028	162,827	4.35%

CONSOLIDATED WATER DISTRICT REVENUE



CONSOLIDATED WATER DISTRICT EXPENDITURES



TOWN OF BEDFORD

Budget Publication

2015

Account Description	2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 020	**CONSOLIDATED WATER DIST FD**						
Dapt0020	**CONSOLIDATED WATER**						
020.0020.1001 REAL PROPERTY TAXES	773,592.00	503,470.00	1,555,720.00	1,554,977.31	1,555,720.00	1,581,856.00	1.68%
020.0020.2140 METERED SALES	1,009,639.63	953,193.43	951,282.68	1,086,574.67	1'145,255.00	1'145,255.00	0.00%
020.0020.2144 WATER SERVICE CHARGES	1,700.00	8,580.00	4,420.00	3,220.00	2,000.00	2,000.00	0.00%
020.0020.2145 METER RENTALS	13,061.94	15,857.01	11,397.47	11,825.78	14,000.00	14,000.00	0.00%
020.0020.2148 PENALTY-RELEVY	493.35	0.00	5,880.37	6,051.53	7,211.00	7,211.00	0.00%
020.0020.2401 INTEREST & EARNINGS	6,845.18	3,762.32	3,195.30	5,599.19	2,500.00	2,500.00	0.00%
020.0020.2650 SALE OF SCRAP METAL	927.00	1,510.00	2,223.00	1,187.00	0.00	0.00	0.00%
020.0020.2680 INSURANCE RECOVERIES	55.00	157.00	0.00	0.00	0.00	0.00	0.00%
020.0020.2700 MEDICARE D REIMBURSEMENT	668.24	758.65	686.19	419.50	8,500.00	8,500.00	0.00%
020.0020.2701 REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	0.00	2,422.20	0.00	0.00	0.00%
020.0020.2770 MISCELLANEOUS REVENUES	105.22	118.53	0.00	735,940.40	837,859.00	1,046,382.00	24.89%
020.0020.2816 DUE FROM CEDAR DOWNS	14,432.00	14,956.00	15,871.00	17,055.00	15,283.00	12,533.00	·17.99%
020.0020.2818 DUE FROM BEDFORD FARMS	27,083.00	32,008.00	32,684.00	38,669.00	36,455.00	31,669.00	·13.13%
020.0020.2819 DUE FROM OLD POST RD D	42,810.00	39,482.00	47,445.00	53,251.00	54,526.00	55,122.00	1.09%
Total Dept 0020 CONSOLIDATED WATER	**(1,891,412.56)**	**(1,573,852.94)**	**(2,630,805.01)**	**(3,517,212.58)**	**(3,679,309.00)**	**(3,907,028.00)**	**6.19%**
Dept 1910	**INSURANCE**						

TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 **Actual** Per 1·12	2012 Actual	2013 **Actual** Per 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 020	CONSOLIDATED WATER DIST FD							
Dept 1910	INSURANCE							
020.1910.0421 INSURANCE		17,789.99	22,834.42	21,613.82	28,946.14	23,980.00	25,418.00	6.00%
TotalDept 1910 INSURANCE		17,789.99	22,834.42	21,613.82	28,946.14	23,980.00	25,418.00	6.00%
Dept 1964	PROPERTY TAX REFUNDS							
020.1964.0421 REFUND OF PROP TAXES		2,656.34	0.00	4,030.03	414.12	2,000.00	2,000.00	0.00%
TotalDept 1964 PROPERTY TAX REFUNDS		2,656.34	0.00	4,030.03	414.12	2,000.00	2,000.00	0.00%
Dept 1980	PMT OF MTA PAYROLL TAX							
020.1980.0447 PMT OF MTA PAYROLL TAX		1,606.71	1,617.38	1,638.42	1,839.73	1,680.00	2,234.00	32.98%
TotalDept 1980 PMTOFMTAPAYROLL TAX		1,606.71	1,617.38	1,638.42	1,839.73	1,680.00	2,234.00	32.98%
Dept 1990	CONTINGENCY							
020.1990.0421 CONTINGENCY		0.00	0.00	0.00	0.00	8,499.00	0.00	-100.00%
TotalDept 1990 CONTINGENCY		0.00	0.00	0.00	0.00	8,499.00	0.00	-100.00%
Dapt8310	ADMINISTRATION							
020.8310.0100 PERSONAL SERVICES		450,790.02	420,362.75	440,195.94	506,081.97	508,039.00	531,201.00	4.56%
020.8310.0101 OVERTIME		87,058.64	56,782.75	50,631.56	83,877.91	159,195.00	120,000.00	·24.62%
020.8310.0123 PART-TIME LABOR		0.00	1,018.96	559.91	5,742.72	8,000.00	8,000.00	0.00%

TOWN OF BEDFORD

Budget Publication

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Account Description	2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 020	**CONSOLIDATED WATER DIST FD**						
Dapt8310	**ADMINISTRATION**						
020.8310.0201 EQUIPMENT UNDER $5,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
020.8310.0402 VEHICLE EXPENSE	16,476.16	27,635.81	23,471.71	27,155.39	25,000.00	25,000.00	0.00%
020.8310.0404 GASOLINE	21,000.00	11,155.91	9,246.16	9,554.93	15,340.00	15,340.00	0.00%
020.8310.0413 SUPPLIES	5,727.73	5,971.20	3,308.13	8,066.88	7,000.00	7,000.00	0.00%
020.8310.0414 MISC/COPIER/AFTER HOURS CONTRACTOR	2,544.27	4,142.05	4,105.41	4,811.43	5,000.00	5,000.00	0.00%
020.8310.0419 TELEPHONE	2,825.83	2,208.43	2,176.35	2,543.55	6,500.00	6,500.00	0.00%
020.8310.0421 BOOKS, DUES & SUBSCRIPTIONS	0.00	500.00	550.00	550.00	550.00	550.00	0.00%
020.8310.0422 BILLING SUPPLIES	143.09	801.29	206.79	501.70	500.00	500.00	0.00%
020.8310.0423 POSTAGE	4,002.40	5,183.10	5,378.02	5,408.30	5,000.00	5,000.00	0.00%
020.8310.0424 PROTECTIVE CLOTHING	3,936.65	4,444.34	2,661.91	2,012.12	6,000.00	6,000.00	0.00%
020.8310.0425 SMALL TOOLS	1,778.35	866.37	1,351.40	1,324.34	4,000.00	4,000.00	0.00%
020.8310.0426 COMPUTER SOFTWARE	4,950.00	4,950.00	1,800.00	2,300.00	14,000.00	14,000.00	0.00%
020.8310.0427 LICENSE FEES	1,505.56	1,530.38	1,524.91	775.00	2,000.00	2,000.00	0.00%
020.8310.0430 EDUCATION &TRAVEL	746.50	1,209.50	775.00	928.00	2,000.00	2,000.00	0.00%
Total Dept 8310 ADMINISTRATION	**603,485.20**	**548,762.84**	**547,943.20**	**661,634.24**	**769,124.00**	**753,091.00**	**·2.08%**
Dapt8320	**SOURCE OF SUPPLY**						

TOWN OF BEDFORD

Budget Publication

2015

Account Description	2010 Actual	2011 Actual Per 1-12	2012 Actual	2013 Actual Per 1-12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 020 **CONSOLIDATED WATER DIST FD**							
Dapt8320 **SOURCE OF SUPPLY**							
020.8320.0200 EQUIPMENT	0.00	0.00	0.00	25,363.55	15,000.00	15,000.00	0.00%
020.8320.0201 EQUIPMENT UNDER $5000	0.00	1,598.49	0.00	0.00	2,500.00	2,500.00	0.00%
020.8320.0407 ELECTRICITY	59,508.08	54,197.94	52,553.99	116,138.90	100,000.00	150,000.00	50.00%
020.8320.0417 REPAIRS, MAINT	3,696.79	9,967.79	10,976.52	13,703.89	20,000.00	20,000.00	0.00%
020.8320.0422 MAINT/PUMP HOUSE	571.96	5,116.94	2,883.00	2,494.46	3,000.00	3,000.00	0.00%
020.8320.0423 MAINTENANCE OF WELLS	1,223.22	6,439.00	7,924.66	18,858.93	30,000.00	30,000.00	0.00%
020.8320.0423.0136 MAINTENANCE OF WELLS. NEW SOURCE OF SUPPLY	0.00	0.00	640.00	0.00	0.00	0.00	0.00%
020.8320.0424 PURCHASE OF WATER	90,624.47	78,215.24	99,800.62	197,486.17	476,699.00	602,852.00	26.46%
020.8320.0425 PHONEfTELEMETRY	3,109.46	3,139.96	4,858.87	8,232.40	7,000.00	7,000.00	0.00%
Total Dept 8320 SOURCE OF SUPPLY	**158,733.98**	**158,675.36**	**179,637.66**	**382,278.30**	**654,199.00**	**830,352.00**	**26.93%**
Dapt8330 **PURIFICATION**							
020.8330.0200 EQUIPMENT	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
020.8330.0422 CHLORINATOR REPRS.	87.60	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
020.8330.0423 PURIFICATION SUPPLIES	8,294.78	10,434.84	7,282.36	77,181.64	139,350.00	147,000.00	5.49%
020.8330.0424 LABORATORY TESTS	9,683.55	8,742.70	10,581.00	27,339.00	22,000.00	22,000.00	0.00%
Total Dept 8330 PURIFICATION							

TOWN OF BEDFORD

Budget Publication

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Account Description		2010 Actual	2011 **Actual** Per 1·12	2012 Actual	2013 Actual Per 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 020	CONSOLIDATED WATER DIST FD							
Dapt8330	PURIFICATION							
		18,045.93	19,177.54	17,863.36	104,520.64	177,850.00	185,500.00	4.30%
Dapt8340	TRANSMISSION & DIST.							
020.8340.0201 EQUIPMENT UNDER $5000		0.00	4,200.00	0.00	838.39	4,200.00	4,200.00	0.00%
020.8340.0421 LEAK DETECTION		0.00	0.00	0.00	7,100.00	10,000.00	10,000.00	0.00%
020.8340.0422 HYDRANT WORK		265.94	318.55	0.00	0.00	0.00	0.00	0.00%
020.8340.0423 PARTS		11,964.33	12,930.98	8,867.99	4,972.56	12,000.00	12,000.00	0.00%
020.8340.0424 OUTSIDE CONTRACTORS		16,091.84	9,345.28	22,453.82	35,561.61	35,000.00	35,000.00	0.00%
020.8340.0425 METERS/HYDRANTS		11,223.19	33,351.86	14,677.43	12,464.12	30,000.00	30,000.00	0.00%
020.8340.0426 EQUIPMENT RENTAL		22.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
020.8340.0427 MAPS		0.00	0.00	0.00	113.75	0.00	0.00	0.00%
TotalDept 8340 TRANSMISSION & DIST.		39,567.30	60,146.67	45,969.24	61,050.43	96,200.00	96,200.00	0.00%
Dapt9010	STATE RETIREMENT							
020.9010.0800 STATE RETIREMENT		50,382.00	71,697.00	86,249.00	101,147.31	97,676.00	88,900.00	·8.98%
TotalDept 9010 STATE RETIREMENT		50,382.00	71,697.00	86,249.00	101,147.31	97,676.00	88,900.00	-8.98%
Dapt9030	SOCIAL SECURITY							
020.9030.0800 SOCIAL SECURITY		31,832.98	29,114.58	29,706.61	35,395.02	35,600.00	40,744.00	14.45%
TotalDept 9030 SOCIAL SECURITY								

TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 **Actual** Per 1·12	2012 Actual	2013 **Actual** Per 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 020	CONSOLIDATED WATER DIST FD							
Dapt9030	SOCIAL SECURITY							
		31,832.98	29,114.58	29,706.61	35,395.02	35,600.00	40,744.00	14.45%
Dapt9031	MEDICARE							
020.9031.0800 MEDICARE TAX		7,716.32	6,915.19	6,986.18	8,476.81	8,450.00	9,529.00	12.77%
TotalDept 9031 MEDICARE								
		7,716.32	6,915.19	6,986.18	8,476.81	8,450.00	9,529.00	12.77%
Dapt9040	WORKER'S COMPENSATION							
020.9040.0800 WORKERS COMP.		27,785.00	40,566.80	43,337.27	46,121.47	45,072.00	46,875.00	4.00%
TotalDept 9040 WORKER'S COMPENSATION								
		27,785.00	40,566.80	43,337.27	46,121.47	45,072.00	46,875.00	4.00%
Dapt9041	SAFETY PROGRAM							
020.9041.0800 SAFETY PROGRAM		0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
TotalDept 9041 SAFETY PROGRAM								
		0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Dapt9060	HEALTH INSURANCE							
020.9060.0800 HEALTH INSURANCE		96,411.25	116,929.31	115,798.26	134,706.57	139,877.00	135,918.00	·2.83%
TotalDept 9080 HEALTH INSURANCE								
		98,411.25	118,929.31	115,798.28	134,708.57	139,877.00	135,918.00	·2.83%
Dapt9061	TEAMSTER WELFARE FD							
020.9061.0800 TEAMSTERS WELFARE FD		7,700.00	3,250.00	7,800.00	6,500.00	6,500.00	7,000.00	7.69%
TotalDept 9081 TEAMSTER WELFARE FD								
		7,700.00	3,250.00	7,800.00	8,500.00	6,500.00	7,000.00	7.69%

TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 **Actual** Par 1·12	2012 Actual	2013 **Actual** Par 1-12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 020	CONSOLIDATED WATER DIST FD							
Dapt9061	TEAMSTER WELFARE FD							
Dapt9063	DENTAL PLAN							
020.9063.0800 DENTAL INSURANCE		357.57	1,559.04	1,785.12	1,785.12	2,000.00	2,080.00	4.00%
TotalDept 9063 DENTAL PLAN		357.57	1,559.04	1,785.12	1,785.12	2,000.00	2,080.00	4.00%
Dapt9730	BOND ANTICIPATION NOTES							
020.9730.0600 BAN PRINCIPAL		0.00	0.00	0.00	0.00	0.00	3,184.00	100.00%
020.9730.0700 BAN INTEREST		0.00	0.00	0.00	0.00	0.00	446.00	100.00%
TotalDept 9730 BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00	0.00	3,830.00	100.00%
Dap19901	TRANSFER TO DEBT SERVICE							
020.9901.0900 TRANSFER TO DEBT SERVICE		380,326.15	499,795.18	1,706,829.26	1,662,508.26	1,673,994.00	1,676,057.00	0.12%
TotalDept 9901 TRANSFER TO DEBT SERVICE		380,326.15	499,795.18	1,706,829.26	1,662,508.26	1,673,984.00	1,676,057.00	0.12%
TotalFund 020 CONSOLIDATED WATER DIST FD		(447,015.84)	7,188.37	186,412.42	(279,888.42)	84,892.00	0.00	·100.00%

TOWN OF BEDFORD

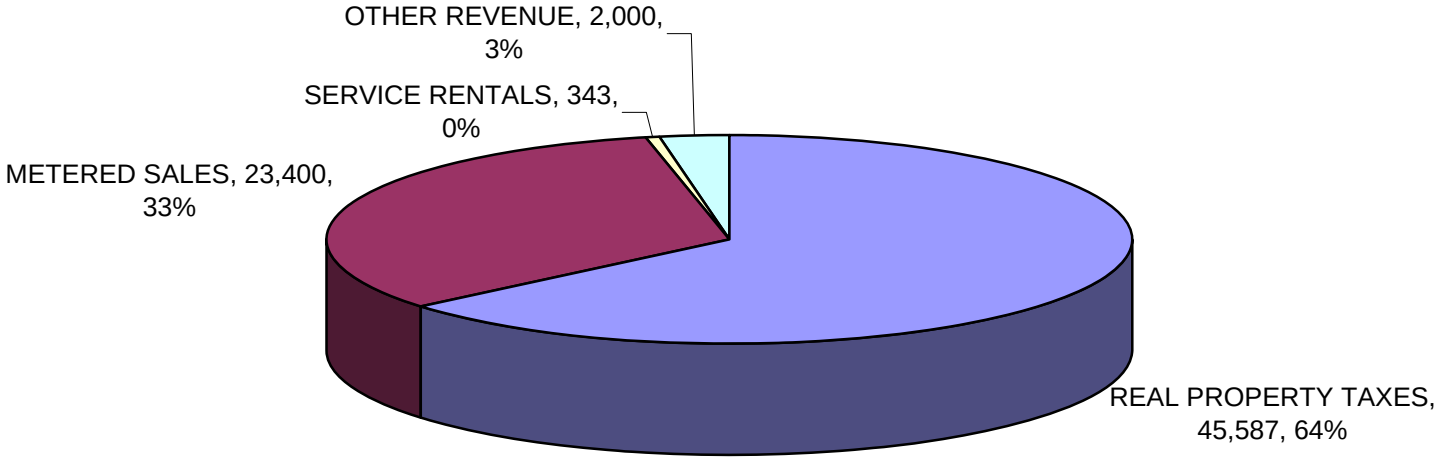
CEDAR DOWNS WATER DISTRICT

CEDAR DOWNS WATER DISTRICT

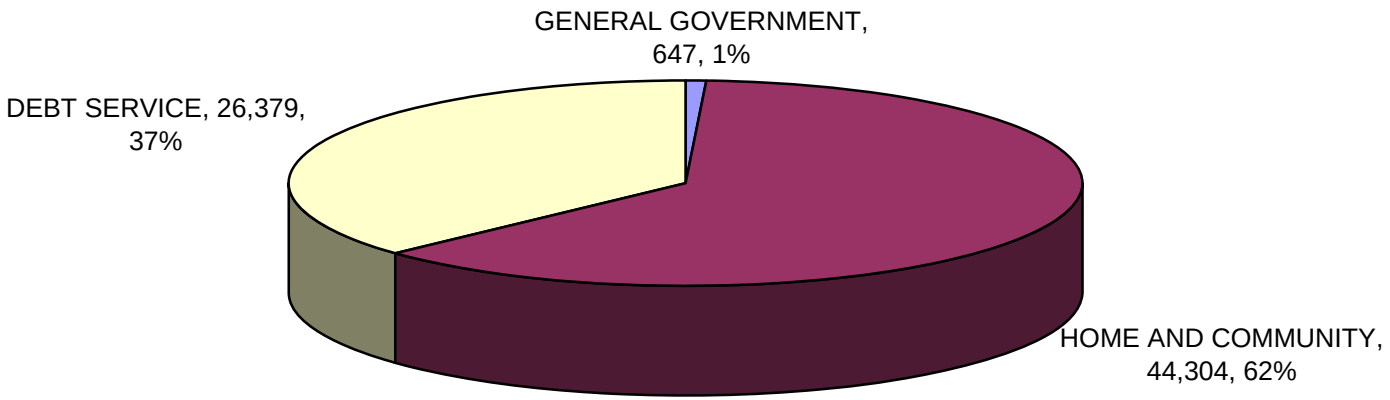
REVENUE Account	Description	Actual 2010	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	$ Change 2014-2015	% Change 2014-2015
1001	REAL PROPERTY TAXES	35,419	46,483	47,768	47,505	44,834	45,587	753	1.68%
2140	METERED SALES	23,400	23,400	23,400	23,400	23,400	23,400	-	0.00%
2145	METER RENTALS	296	296	296	296	296	296	-	0.00%
2148	PENALTY - RELEVY	47	47	47	47	47	47	-	0.00%
2401	INTEREST & EARNINGS	5,500	2,500	2,564	2,564	2,000	2,000	-	0.00%
	TOTAL REVENUE	64,662	72,726	74,075	73,812	70,577	71,330	753	1.07%

EXPENDITURES Account	Description	Actual 2010	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	$ Change 2014-2015	% Change 2014-2015
1900	SPECIAL ITEMS	525	600	610	610	610	647	37	6.07%
8320	SOURCE OF SUPPLY	40,036	38,906	38,531	40,005	38,233	35,894	(2,339)	-6.12%
8340	TRANSMISSION & DISTRIBUTION	4,738	4,738	5,138	5,138	5,138	8,410	3,272	63.68%
9900	DEBT SERVICE	19,363	28,482	29,796	28,059	26,596	26,379	(217)	-0.82%
	TOTAL EXPENDITURES	64,662	72,726	74,075	73,812	70,577	71,330	753	1.07%

CEDAR DOWNS WATER DISTRICT



CEDAR DOWNS WATER DISTRICT EXPENDITURES



TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 **Actual** Per 1·12	2012 Actual	2013 **Actual** Per 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 030	CEDAR DOWNS WATER DISTRICT							
Dapt0030	CEDAR DOWNS WATER DIST.							
030.0030.1001 REAL PROPERTY TAXES		35,419.00	46,483.00	47,768.00	47,356.20	44,834.00	45,587.00	1.68%
030.0030.2140 METERED SALES		21,229.58	16,208.84	23,357.40	18,501.96	23,400.00	23,400.00	0.00%
030.0030.2145 METER RENTALS		296.00	296.00	296.00	296.00	296.00	296.00	0.00%
030.0030.2148 PENALTY • RELEVY		14.00	0.00	62.23	103.67	47.00	47.00	0.00%
030.0030.2401 INTEREST & EARNINGS		439.72	233.13	187.87	382.10	2,000.00	2,000.00	0.00%
TotalDept 0030 CEDAR DOWNS WATER DIST.		(57,398.30)	(63,220.97)	(71,671.50)	(66,639.93)	(70,577.00)	(71,330.00)	1.07%
Dept 1910	INSURANCE							
030.1910.0421 INSURANCE		574.84	577.79	532.36	531.40	610.00	647.00	6.07%
TotalDept 1910 INSURANCE		574.84	577.79	532.36	531.40	610.00	647.00	6.07%
Dept 1964	PROPERTY TAX REFUNDS							
030.1964.0421 TAX REFUNDS		0.00	0.00	2,079.78	0.00	0.00	0.00	0.00%
TotalDept 1964 PROPERTY TAX REFUNDS		0.00	0.00	2,079.78	0.00	0.00	0.00	0.00%
Dapt8320	SOURCE OF SUPPLY							
030.8320.0407 ELECTRICITY		6,245.97	6,871.22	6,161.97	7,810.06	6,850.00	7,261.00	6.00%
030.8320.0417 REPAIRS, MAINT.		2,499.52	161.15	4,761.54	1,832.00	4,000.00	4,000.00	0.00%

TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 **Actual** Per 1·12	2012 Actual	2013 **Actual** Per 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 030	CEDAR DOWNS WATER DISTRICT							
Dapt8320	SOURCE OF SUPPLY							
030.8320.0421 PARTS		278.30	0.00	0.00	0.00	300.00	300.00	0.00%
030.8320.0422 LABORATORY TESTS		2,025.75	4,322.15	2,087.00	1,008.00	4,000.00	4,000.00	0.00%
030.8320.0423 DUE CONSOL. WATER		14,432.00	14,956.00	15,871.00	17,055.00	15,283.00	12,533.00	·17.99%
030.8320.0424 PURCHASE OF WATER		201.00	557.13	656.60	482.40	2,000.00	2,000.00	0.00%
030.8320.0425 ENG. FEES, ETC.		427.19	2,246.22	1,910.75	1,452.19	3,200.00	3,200.00	0.00%
030.8320.0426 TELEPHONE, TELEMETRY		1,352.09	1,207.10	1,339.53	2,588.32	2,300.00	2,300.00	0.00%
030.8320.0427 LICENSE FEES/PERMITS		250.00	275.00	275.00	275.00	300.00	300.00	0.00%
TotalDept 8320 SOURCE OF SUPPLY		27,711.82	30,595.97	33,083.39	32,502.97	38,233.00	35,894.00	-8.12%
Dapt8340	TRANSMISSION & DIST.							
030.8340.0421 LEAK DETECTION		0.00	0.00	0.00	0.00	400.00	400.00	0.00%
030.8340.0424 OUTSIDE CONTRACTORS		3,602.50	855.07	2,140.42	820.00	4,738.00	8,010.00	69.06%
TotalDept 8340 TRANSMISSION & DIST.		3,802.50	855.07	2,140.42	820.00	5,138.00	8,410.00	83.88%
Dapt9760	BAN							
030.9760.0700 BOND INTEREST		0.00	491.19	0.00	0.00	608.00	0.00	·100.00%
TotalDept 9780 BAN		0.00	491.19	0.00	0.00	608.00	0.00	·100.00%

TOWN OF BEDFORD

Budget Publication

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Account Description		2010 Actual	2011 Actual Per 1-12	2012 Actual	2013 Actual Per 1-12	Original 2014 Budget	2015 ADOPT Stage	Var/Ortg To ADOPT Stage
Fund 030	CEDAR DOWNS WATER DISTRICT							
Depl9901	TRANSFER TO DEBT SERVICE							
030.9901.0900 TRANSFER TO DEBT SERVICE		21,005.41	23,823.87	29,188.53	27,450.99	25,988.00	26,379.00	1.50%
TotalDept 9901 TRANSFER TO DEBT SERVICE		21,005.41	23,823.87	29,188.53	27,450.99	25,988.00	26,379.00	1.50%
TotalFund 030 CEDAR DOWNS WATER DISTRICT		(4,503.73)	(6,877.08)	(4,667.02)	(5,334.57)	0.00	0.00	0.00%

TOWN OF BEDFORD

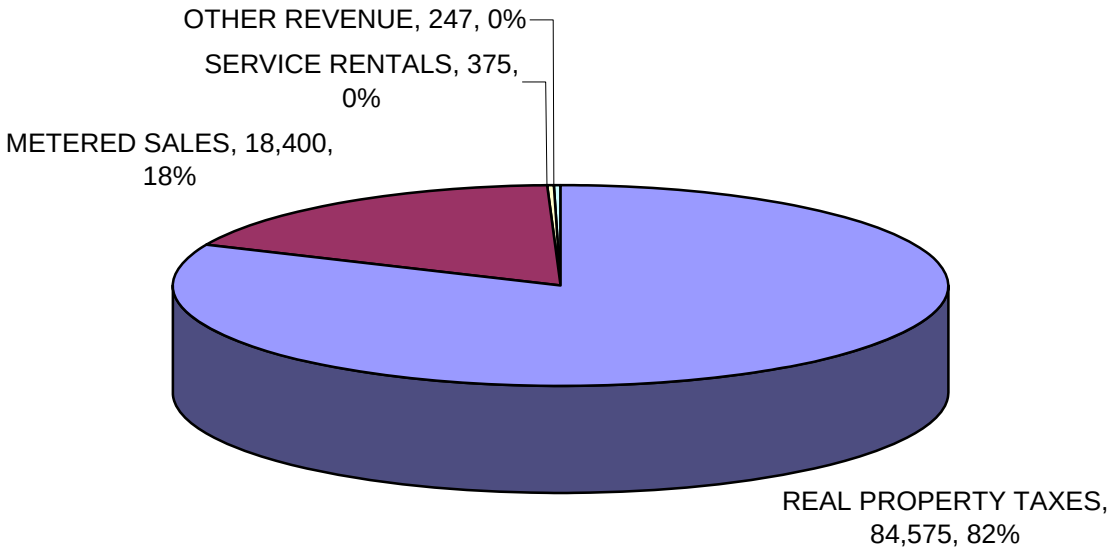
THE FARMS WATER DISTRICT

THE FARMS WATER DISTRICT

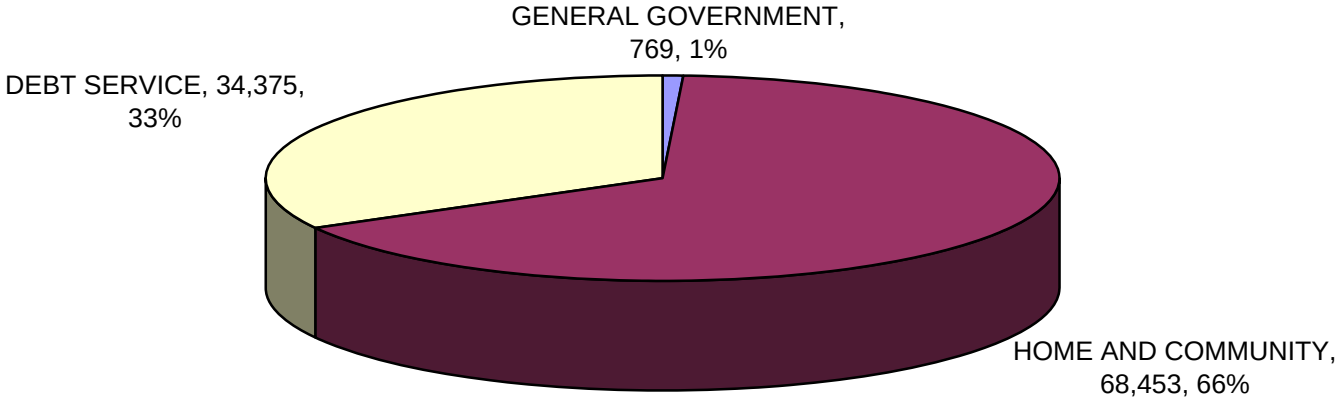
REVENUE Account	Description	Actual 2010	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	$ Change 2014-2015	% Change 2014-2015
1001	REAL PROPERTY TAXES	66,450	79,421	81,615	86,831	83,178	84,575	1,397	1.68%
2140	METERED SALES	18,400	18,400	18,400	18,400	18,400	18,400	-	0.00%
2145	METER RENTALS	375	375	375	375	375	375	-	0.00%
2148	PENALTY / RELEVY	47	47	47	47	47	47	-	0.00%
2401	INTEREST & EARNINGS	2,200	200	200	200	200	200	-	0.00%
	TOTAL REVENUE	87,472	98,443	100,637	105,853	102,200	103,597	1,397	1.37%

EXPENDITURES Account	Description	Actual 2010	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	$ Change 2014-2015	% Change 2014-2015
1900	SPECIAL ITEMS	590	670	670	725	725	769	44	6.07%
8320	SOURCE OF SUPPLY	48,940	53,508	54,976	61,504	59,355	55,067	(4,288)	-7.22%
8340	TRANSMISSION & DISTRIBUTION	7,193	7,193	7,919	7,919	7,919	13,386	5,467	69.04%
9900	DEBT SERVICE	30,749	37,072	37,072	35,705	34,201	34,375	174	0.51%
	TOTAL EXPENDITURES	87,472	98,443	100,637	105,853	102,200	103,597	1,397	1.37%

THE FARMS WATER DISTRICT REVENUE



THE FARMS WATER DISTRICT EXPENDITURES



TOWN OF BEDFORD

Budget Publication

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Account Description		2010 Actual	2011 **Actual** Per 1·12	2012 Actual	2013 **Actual** Per 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 140	THE FARMS WATER DISTRICT							
Dapt0140	THE FARMS WATER DISTRICT							
140.0140.1001 REAL PROPERTY TAXES		66,450.00	79,421.00	81,615.00	86,660.50	83,178.00	84,575.00	1.68%
140.0140.2140 METERED SALES		19,128.18	16,834.95	19,044.91	18,980.55	18,400.00	18,400.00	0.00%
140.0140.2145 METER RENTALS		357.51	356.05	438.76	48D.43	375.00	375.00	0.00%
140.0140.2148 PENALTY / RELEVY		5.00	0.00	7.82	21.44	47.00	47.00	0.00%
140.0140.2401 INTEREST & EARNINGS		169.94	93.94	81.75	200.94	200.00	200.00	0.00%
TotalDept 0140 THE FARMS WATER DISTRICT		(861,10.63)	(96,705.94)	(101,188.24)	(106,343.86)	(102,200.00)	(103,597.00)	1.37%
Dept 1910	INSURANCE							
140.1910.0421 INSURANCE		635.36	825.35	4,369.72	409.51	725.00	769.00	6.07%
TotalDept 1910 INSURANCE		635.36	825.35	4,369.72	409.51	725.00	769.00	6.07%
Dept 1984	PROPERTY TAX REFUNDS							
140.1964.0421 PROPERTY TAX REFUND		0.00	0.00	2,136.53	0.00	0.00	0.00	0.00%
TotalDept 1964 PROPERTY TAX REFUNDS		0.00	0.00	2,136.53	0.00	0.00	0.00	0.00%
Dapt8320	SOURCE OF SUPPLY							
140.8320.0407 ELECTRICITY		7,012.17	7,268.03	6,559.25	9,319.67	8,300.00	8,798.00	6.00%
140.8320.0417 REPAIRS, MAINT.		3,531.47	3,041.79	3,454.70	3,259.67	6,000.00	6,000.00	0.00%

TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 **Actual** Per 1·12	2012 Actual	2013 **Actual** Per 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 140	THE FARMS WATER DISTRICT							
Dapt8320	SOURCE OF SUPPLY							
140.8320.0419 TELEPHONE		249.68	177.39	239.17	527.16	600.00	600.00	0.00%
140.8320.0422 LABORATORY TESTS		1,671.35	3,699.05	1,486.00	676.60	3,700.00	3,700.00	0.00%
140.8320.0423 DUE CONSOL. WATER		27,083.00	32,008.00	32,684.00	38,689.00	36,455.00	31,669.00	·13.13%
140.8320.0425 ENG. FEES, ETC.		1,294.70	485.88	1,268.75	1,955.85	4,000.00	4,000.00	0.00%
140.8320.0427 LICENSE FEES/PERMITS		500.00	550.00	550.00	550.00	300.00	300.00	0.00%
TotalDept 8320 SOURCE OF SUPPLY		41,342.37	47,230.14	46,241.87	54,977.95	59,355.00	55,067.00	-7.22%
Dapt8340	TRANSMISSION & DIST.							
140.8340.0421 LEAK DETECTION		0.00	0.00	0.00	0.00	400.00	400.00	0.00%
140.8340.0424 OUTSIDE CONTRACTORS		6,344.32	4,288.59	5,992.19	5,372.09	7,519.00	12,986.00	72.71%
TotalDept 8340 TRANSMISSION & DIST.		6,344.32	4,288.59	5,992.19	5,372.09	7,919.00	13,386.00	69.04%
Dapt9760	BAN							
140.9760.0700 BOND INTEREST		0.00	978.73	0.00	0.00	917.00	917.00	0.00%
TotalDept 9760 BAN		0.00	976.73	0.00	0.00	917.00	917.00	0.00%
Dapt9901	TRANSFER TO DEBT SERVICE							
140.9901.0900 TRANSFER TO DEBT SERVICE		30,411.23	32,874.48	29,344.84	34,901.73	33,284.00	33,458.00	0.52%
TotalDept 9901								

TOWN OF BEDFORD

Budget Publication

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Account Description		2010 Actual	2011 Actual Per 1-12	2012 Actual	2013 Actual Per 1-12	Original 2014 Budget	2015 ADOPT Stage	Var/Ortg To ADOPT Stage
Fund 140	THE FARMS WATER DISTRICT							
Dapt9901	TRANSFER TO DEBT SERVICE							
TRANSFER TO DEBT SERVICE		30,411.23	32,874.48	29,344.84	34,901.73	33,284.00	33,458.00	0.52%
TotalFund 140 THE FARMS WATER DISTRICT		(7,377.35)	(10,510.65)	(13,103.09)	(10,682.58)	0.00	0.00	0.00%

TOWN OF BEDFORD

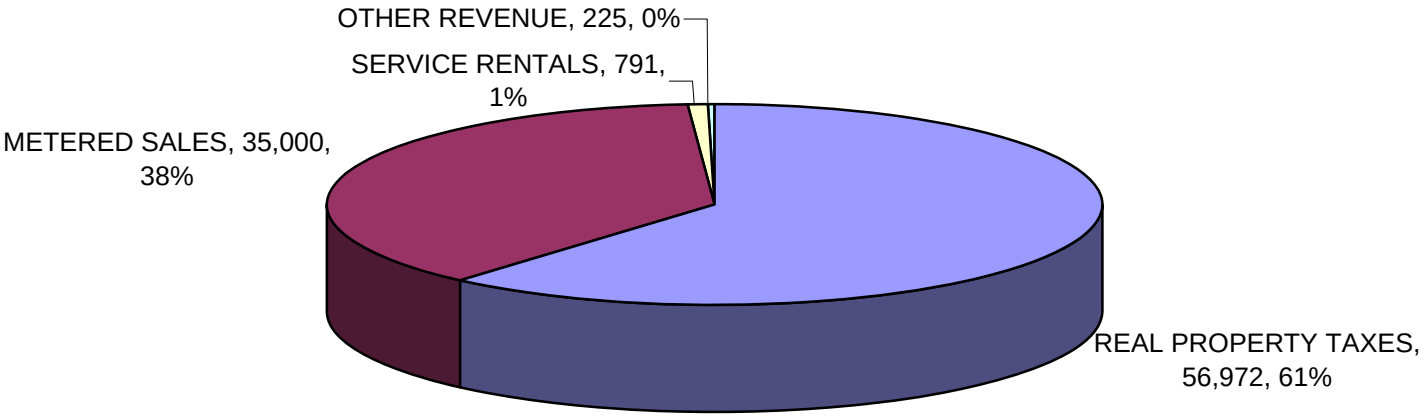
OLD POST ROAD WATER DISTRICT

OLD POST ROAD WATER DISTRICT

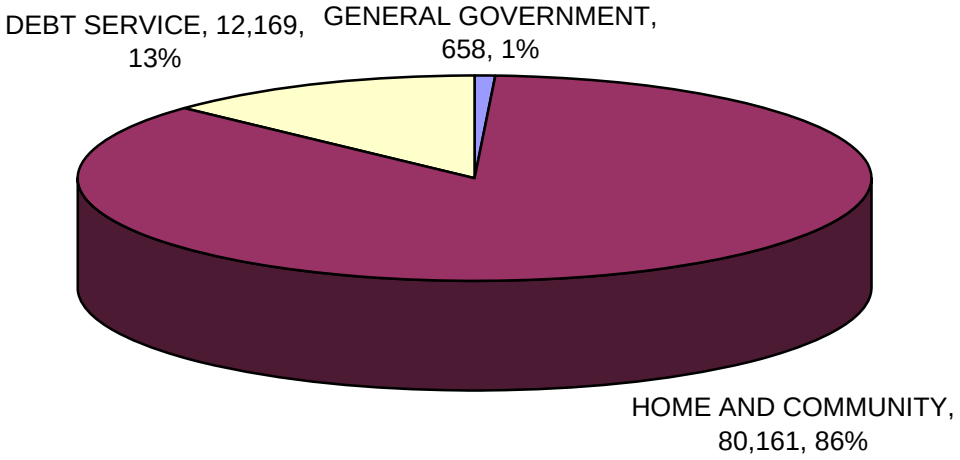
REVENUE Account	Description	Actual 2010	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	$ Change 2014-2015	% Change 2014-2015
1001	REAL PROPERTY TAXES	49,227	54,228	55,727	49,941	56,031	56,972	941	1.68%
2140	METERED SALES	36,468	35,500	35,500	35,500	35,500	35,000	(500)	-1.41%
2145	METER RENTALS	809	791	791	791	791	791	-	0.00%
2148	INTEREST & PENALTY ON WATER RENTS	-	-	-	-		25	25	100.00%
2401	INTEREST & EARNINGS	246	200	200	200	200	200	-	0.00%
5031	FUND BALANCE TRANSFER	-	-	5,527	17,702	10,500	-	(10,500)	-100.00%
	TOTAL REVENUE	86,750	90,719	97,745	104,134	103,022	92,988	(10,034)	-9.74%

EXPENDITURES Account	Description	Actual 2010	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	$ Change 2014-2015	% Change 2014-2015
1900	SPECIAL ITEMS	490	570	570	620	620	658	38	6.13%
8320	SOURCE OF SUPPLY	60,785	57,082	65,462	71,801	73,076	73,757	681	0.93%
8340	TRANSMISSION & DISTRIBUTION	13,881	13,881	7,000	7,000	7,000	6,404	(596)	-8.51%
9900	DEBT SERVICE	11,562	19,186	24,713	24,713	22,326	12,169	(10,157)	-45.49%
	TOTAL EXPENDITURES	86,718	90,719	97,745	104,134	103,022	92,988	(10,034)	-9.74%

OLD POST ROAD WATER DISTRICT REVENUE



OLD POST ROAD WATER DISTRICT EXPENDITURES



TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 150	**OLD POST RD WATER DISTRICT**							
Dapt0150	**OLD POST ROAD WATER DISTRICT**							
150.0150.1001 REAL PROPERTY TAXES		49,227.00	54,228.00	55,727.00	49,828.14	56,031.00	56,972.00	1.68%
150.0150.2140 METERED SALES		36,468.55	35,514.07	48,084.36	50,141.75	35,500.00	35,000.00	·1.41%
150.0150.2145 METER RENTALS		809.00	631.91	666.68	733.66	791.00	791.00	0.00%
150.0150.2148 INTRST & PENLTY ON WATER RENTS		7.00	0.00	72.02	98.15	0.00	25.00	100.00%
150.0150.2401 INTEREST & EARNINGS		245.94	130.94	95.20	157.39	200.00	200.00	0.00%
Total Dept 0150 OLD POST ROAD WATER DISTRICT		**(86,757.49)**	**(90,504.92)**	**(104,645.26)**	**(100,959.09)**	**(92,522.00)**	**(92,988.00)**	**0.50%**
Dept 1910	**INSURANCE**							
150.1910.0421 INSURANCE		544.60	726.35	4,369.72	314.48	620.00	658.00	6.13%
Total Dept 1910 INSURANCE		**544.60**	**726.35**	**4,369.72**	**314.48**	**620.00**	**658.00**	**6.13%**
Dapt8320	**SOURCE OF SUPPLY**							
150.8320.0407 ELECTRICITY		6,451.42	6,845.13	6,123.87	8,542.52	7,750.00	7,750.00	0.00%
150.8320.0417 REPAIRS, MAINT.		3,384.68	3,939.65	4,914.80	4,407.88	5,000.00	5,000.00	0.00%
150.8320.0419 TELEPHONE		184.74	241.08	374.10	757.03	600.00	600.00	0.00%
150.8320.0422 LABORATORY TESTS		1,576.60	2,245.50	2,514.00	2,537.40	3,400.00	3,400.00	0.00%
150.8320.0423 DUE CONSOL. WATER		42,810.00	39,482.00	47,445.00	53,251.00	54,526.00	55,122.00	1.09%
150.8320.0425 ENG. FEES, ETC.		967.65	1,412.44	2,310.94	917.46	1,500.00	1,585.00	5.67%

TOWN OF BEDFORD

Budget Publication

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Account Description		2010 Actual	2011 **Actual** Per 1-12	2012 Actual	2013 **Actual** Per 1-12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 150	OLD POST RD WATER DISTRICT							
Dapt8320	SOURCE OF SUPPLY							
150.8320.0427 LICENSE FEES/PERMITS		250.00	275.00	275.00	275.00	300.00	300.00	0.00%
TotalDept 8320 SOURCE OF SUPPLY		55,605.09	54,440.80	63,957.71	70,688.29	73,076.00	73,757.00	0.93%
Dapt8340	TRANSMISSION & DIST.							
150.8340.0424 OUTSIDE CONTRACTORS		9,613.86	1,078.90	2,566.83	5,635.31	7,000.00	6,404.00	-8.51%
TotalDept 8340 TRANSMISSION & DIST.		9,613.86	1,078.90	2,566.83	5,635.31	7,000.00	6,404.00	-11.51%
Dapt9760	BAN							
150.9760.0700 BOND INTEREST		0.00	1,226.29	0.00	0.00	1,033.00	1,033.00	0.00%
TotalDept 9760 BAN		0.00	1,226.29	0.00	0.00	1,033.00	1,033.00	0.00%
Dapt9901	TRANSFER TO DEBT SERVICE							
150.9901.0900 TRANSFER TO DEBT SERVICE		11,165.74	16,456.14	23,679.80	22,160.72	21,293.00	11,136.00	-47.70%
TotalDept 9901 TRANSFER TO DEBT SERVICE		11,165.74	16,456.14	23,679.80	22,160.72	21,293.00	11,136.00	-47.70%
TotalFund 150 OLD POST RD WATER DISTRICT		(9,828.20)	(16,576.44)	(10,071.20)	(2,160.29)	10,500.00	0.00	-100.00%

TOWN OF BEDFORD

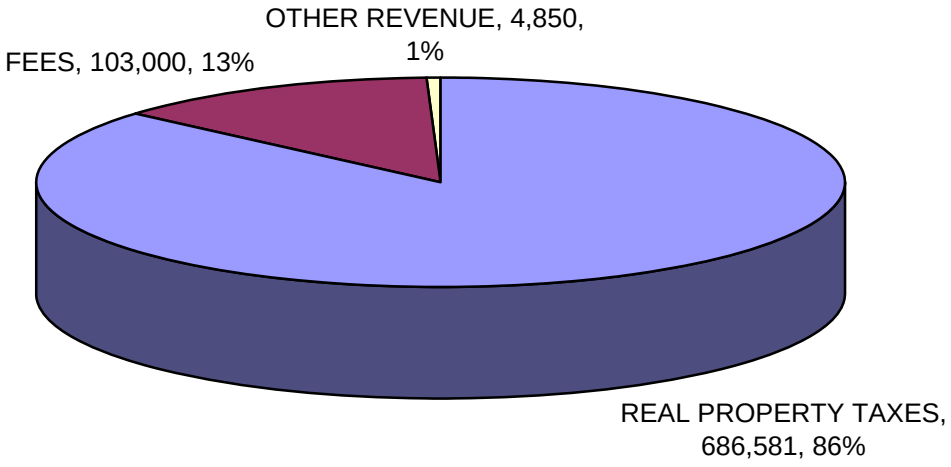
BEDFORD VILLAGE MEMORIAL PARK DISTRICT

BEDFORD VILLAGE PARK

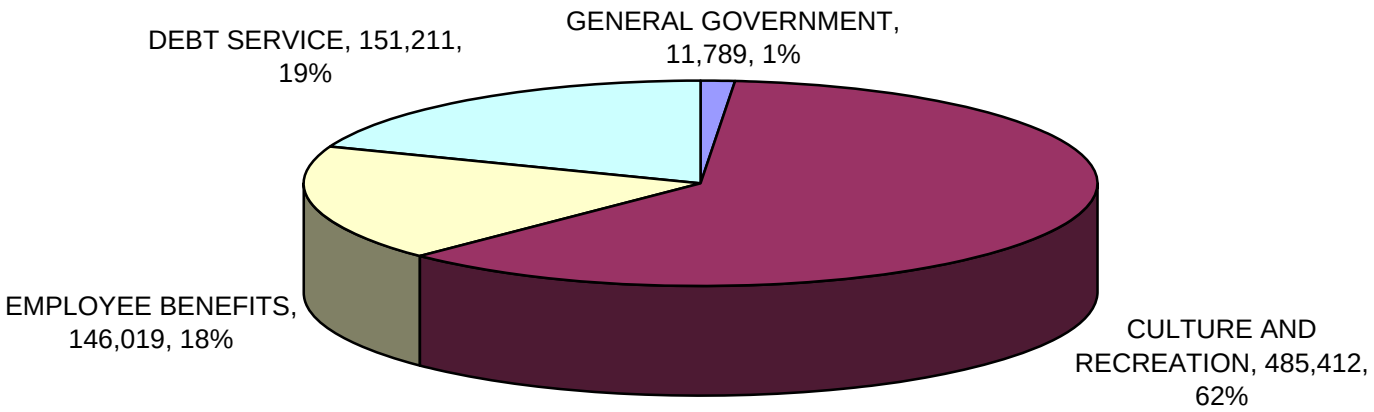
REVENUE Account	Description	Actual 2010	Actual 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	$ Change 2014-2015	% Change 2014-2015
1001	REAL PROPERTY TAXES	558,157	616,597	633,645	665,705	675,237	686,581	11,344	1.68%
2001	FEES	91,500	112,500	108,950	100,000	99,000	103,000	4,000	4.04%
2401	INTEREST & EARNINGS	4,000	1,000	650	-	-	650	650	100.00%
2770	MISCELLANEOUS	500	500	500	-	-	4,200	4,200	100.00%
5031	USE OF FUND BALANCE	-	-	-	-	3,692	-	(3,692)	-100.00%
	TOTAL REVENUE	654,157	730,597	743,745	765,705	777,929	794,431	16,502	2.12%

EXPENDITURES Account	Description	Original 2010	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	$ Change 2014-2015	% Change 2014-2015
1900	SPECIAL ITEMS	11,700	11,720	11,704	12,089	-	11,789	11,789	100.00%
7110	MEMORIAL PARKS	404,697	427,004	451,458	441,912	446,658	485,412	38,754	8.68%
9000	EMPLOYEE BENEFITS	104,916	122,090	131,286	146,826	131,561	146,019	14,458	10.99%
9900	DEBT SERVICE	131,404	167,820	149,297	164,878	199,710	151,211	(48,499)	-24.28%
	TOTAL EXPENDITURES	652,717	728,634	743,745	765,705	777,929	794,431	16,502	2.12%

BEDFORD VILLAGE PARK REVENUE



BEDFORD VILLAGE PARK EXPENDITURES



TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 040	BEDFORD VILLAGE MEM PARK							
Dapt0040	BEDFORD VILLAGE MEMORIAL PARK							
040.0040.1001 REAL PROPERTY TAXES		558,157.00	616,597.00	633,645.00	664,718.48	675,237.00	686,581.00	1.68%
040.0040.2001 FEES		95,698.00	96,296.44	86,786.14	99,763.14	99,000.00	103,000.00	4.04%
040.0040.2401 INTEREST & EARNINGS		1,116.94	715.12	516.67	639.80	0.00	650.00	100.00%
040.0040.2665 SALES OF EQUIPMENT		0.00	0.00	1,815.00	0.00	0.00	4,200.00	100.00%
040.0040.2681 WORKERS COMP REIMB.		3,166.15	246.61	0.00	686.70	0.00	0.00	0.00%
040.0040.2701 REFUNDS PY		0.00	0.00	0.00	538.27	0.00	0.00	0.00%
040.0040.2770 MISCELLANEOUS		2,866.48	0.00	1,312.50	133.70	0.00	0.00	0.00%
TotalDept 0040 BEDFORD VILLAGE MEMORIAL PARK		(861,004.57)	(713,855.17)	(724,075.31)	(766,880.09)	(774,237.00)	(794,431.00)	2.61%
Dept 1375	CREDIT CARD FEES							
040.1375.0400 CONTRACTUAL EXPENSE		1,590.44	570.64	183.28	45.00	0.00	0.00	0.00%
TotalDept 1375 CREDIT CARD FEES		1,590.44	570.64	183.28	45.00	0.00	0.00	0.00%
Dept 1910	INSURANCE							
040.1910.0421 INSURANCE		5,899.74	4,698.88	714.07	5,021.38	0.00	5,639.00	100.00%
TotalDept 1910 INSURANCE		5,899.74	4,698.88	714.07	5,021.38	0.00	5,639.00	100.00%
Dept 1950	TAXES ON TOWN PROPERTY							

TOWN OF BEDFORD

Budget Publication

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Account Description	2010 Actual	2011 **Actual** Per 1·12	2012 Actual	2013 **Actual** Per 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 040 BEDFORD VILLAGE MEM PARK							
Dept 1950 TAXES ON TOWN PROPERTY							
040.1950.0421 TAXES ON TOWN OWN. PROPERTY	3,642.06	4,287.93	4,315.60	4,154.00	0.00	5,000.00	100.00%
TotalDept 1950 TAXES ON TOWN PROPERTY	3,642.06	4,287.93	4,315.60	4,154.00	0.00	5,000.00	100.00%
Dept 1964 PROPERTY TAX REFUNDS							
040.1964.0421 PROPERTY TAX REFUNDS	0.00	0.00	414.62	(0.01)	0.00	0.00	0.00%
TotalDept 1964 PROPERTY TAX REFUNDS	0.00	0.00	414.62	(0.01)	0.00	0.00	0.00%
Dept 1980 PMT OF MTA PAYROLL TAX							
040.1960.0447 PMT OF MTA PAYROLL TAX	941.57	1,024.53	1,087.97	1,043.04	0.00	1,150.00	100.00%
TotalDept 1980 PMTOFMTAPAYROLL TAX	941.57	1,024.53	1,087.97	1,043.04	0.00	1,150.00	100.00%
Dept 7110 MEMORIAL PARKS							
040.7110.0100 PERSONAL SERVICES	176,641.85	213,120.23	224,402.82	212,880.74	206,299.00	229,489.00	11.24%
040.7110.0101 OVERTIME	17,693.42	18,266.44	19,463.86	33,823.88	20,000.00	25,000.00	25.00%
040.7110.0123 PART-TIME LABOR	86,757.50	71,219.11	78,367.29	79,109.05	107,282.00	93,720.00	·12.64%
040.7110.0201 EQUIPMENT UNDER $5000	7,455.67	578.63	2,674.93	6,821.15	7,560.00	8,000.00	5.82%
040.7110.0402 VEHICLE EXPENSE	10,153.25	10,416.99	10,580.42	22,562.03	12,500.00	16,500.00	32.00%
040.7110.0403 GASOLINE	4,200.00	6,061.21	6,237.68	906.60	8,000.00	8,500.00	6.25%

TOWN OF BEDFORD

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Account Description		2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 040	**BEDFORD VILLAGE MEM PARK**							
Dept 7110	**MEMORIAL PARKS**							
040.7110.0404 SUPPLIES		19,776.09	19,012.92	20,664.68	19,590.07	19,000.00	20,000.00	5.26%
040.7110.0405 CONTINGENCY		0.00	0.00	0.00	0.00	1,817.00	11,153.00	513.81%
040.7110.0407 ELECTRICITY		12,429.91	11,357.27	10,894.59	13,836.07	11,000.00	14,000.00	27.27%
040.7110.0409 PRINTING & REPRO.		628.36	736.66	547.66	564.59	1,000.00	1,000.00	0.00%
040.7110.0417 REPAIR & MAI NT.		18,939.36	18,999.67	13,917.76	18,898.28	19,000.00	19,000.00	0.00%
040.7110.0419 TELEPHONE		4,071.37	3,802.36	4,569.98	5,070.91	4,200.00	4,500.00	7.14%
040.7110.0420 UNIFORM EXPENSE		1,449.34	1,950.86	1,689.75	1,540.29	2,000.00	2,000.00	0.00%
040.7110.0422 UTILITIES		5,595.72	2,249.52	2,505.75	2,715.53	6,600.00	7,900.00	19.70%
040.7110.0423 CHEMICALS		6,515.30	5,107.26	4,300.09	4,447.94	6,000.00	7,000.00	16.67%
040.7110.0424 REFUSE REMOVAL		2,922.75	3,507.30	3,334.00	3,504.00	4,000.00	5,000.00	25.00%
040.7110.0425 PLANTINGS		797.90	1,442.72	1,179.86	1,338.15	1,500.00	2,000.00	33.33%
040.7110.0426 COMPUTER SOFTWARE		526.67	327.33	550.50	550.50	1,900.00	2,500.00	31.58%
040.7110.0430 EDUCATION & TRAVEL		378.49	2,100.05	304.23	996.04	1,000.00	1,400.00	40.00%
040.7110.0431 SPECIAL PROJECTS		4,462.90	8,780.30	7,849.75	3,704.38	6,000.00	6,750.00	12.50%
Total Dept 7110 MEMORIAL PARKS		**381,595.85**	**399,036.83**	**414,035.60**	**432,860.20**	**446,658.00**	**485,412.00**	**8.68%**
Dapt9010	**STATE RETIREMENT**							

TOWN OF BEDFORD

Budget Publication

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Account Description		2010 Actual	2011 **Actual** Per 1·12	2012 Actual	2013 **Actual** Per 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 040	BEDFORD VILLAGE MEM PARK							
Dapt9010	STATE RETIREMENT							
040.9010.0800 STATE RETIREMENT		21,859.00	37,519.00	46,970.00	60,952.65	56,456.00	55,033.00	·2.52%
TotalDept 9010 STATE RETIREMENT		21,859.00	37,519.00	46,970.00	60,952.65	56,456.00	55,033.00	·2.52%
Dapt9030	SOCIAL SECURITY							
040.9030.0800 SOCIAL SECURITY		17,676.15	18,586.15	19,831.84	18,038.35	17,784.00	20,971.00	17.92%
TotalDept 9030 SOCIAL SECURITY		17,676.15	18,586.15	19,831.84	18,038.35	17,784.00	20,971.00	17.92%
Dapt9031	MEDICARE							
040.9031.0800 MEDICARE TAX		4,142.49	4,382.89	4,650.49	4,697.77	4,159.00	4,904.00	17.91%
TotalDept 9031 MEDICARE		4,142.49	4,382.89	4,650.49	4,697.77	4,159.00	4,904.00	17.91%
Dapt9040	WORKER'S COMPENSATION							
040.9040.0800 WORKER'S COMP.		8,844.00	12,970.08	13,521.66	13,806.14	13,492.00	14,032.00	4.00%
TotalDept 9040 WORKER'S COMPENSATION		8,844.00	12,970.08	13,521.66	13,806.14	13,492.00	14,032.00	4.00%
Dapt9041	SAFETY PROGRAM							
040.9041.0800 SAFETY PROGRAM		0.00	0.00	0.00	0.00	300.00	300.00	0.00%
TotalDept 9041 SAFETY PROGRAM		0.00	0.00	0.00	0.00	300.00	300.00	0.00%
Dapt9060	HEALTH INSURANCE							

TOWN OF BEDFORD

Budget Publication

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Account Description		2010 Actual	2011 **Actual** Per 1·12	2012 Actual	2013 Actual Per 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 040	BEDFORD VILLAGE MEM PARK							
Dapt9060	HEALTH INSURANCE							
040.9060.0800 HEALTH INSURANCE		30,783.37	44,409.12	47,368.67	45,121.00	36,465.00	47,579.00	30.48%
TotalDept 9080 HEALTH INSURANCE		30,783.37	44,409.12	47,388.87	45,121.00	36,465.00	47,579.00	30.46%
Dapt9061	TEAMSTER WELFARE FD							
040.9061.0800 TEAMSTERS WELFARE FD		3,466.66	1,516.66	3,466.66	3,250.00	2,905.00	3,200.00	10.15%
TotalDept 9061 TEAMSTER WELFARE FD		3,466.66	1,516.66	3,466.66	3,250.00	2,905.00	3,200.00	10.15%
Dapt9730	BOND ANTICIPATION NOTES							
040.9730.0600 BAN PRINCIPAL		0.00	0.00	0.00	0.00	0.00	28,383.00	100.00%
040.9730.0700 BAN INTEREST		0.00	0.00	0.00	0.00	0.00	1,674.00	100.00%
TotalDept 9730 BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00	0.00	30,057.00	100.00%
Dapt9760	BAN							
040.9760.0700 BAN INTEREST		840.00	2,205.08	1,245.00	987.00	68,585.00	0.00	·100.00%
TotalDept 9760 BAN		840.00	2,205.08	1,245.00	987.00	68,585.00	0.00	-100.00%
Dapt9901	TRANSFER TO DEBT SERVICE							
040.9901.0900 TRANSFER TO DEBT SERVICE		130,847.73	136,489.51	148,051.66	133,117.86	131,125.00	121,154.00	·7.60%
TotalDept 9901 TRANSFER TO DEBT SERVICE		130,847.73	136,489.51	148,051.66	133,117.86	131,125.00	121,154.00	-7.60%

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Account Description		2010 Actual	2011 Actual Per 1-12	2012 Actual	2013 Actual Per 1-12	Original 2014 Budget	2015 ADOPT Stage	Var/Ortg To ADOPT Stage
Fund 040	BEDFORD VILLAGE MEM PARK							
Depl9950	TRANSFER TO OTHER FUNDS							
040.9950.0900 INTERFUND TRANSFERS		0.00	28,549.00	37,416.00	37,416.00	0.00	0.00	0.00%
TotalDept 9950 TRANSFER TO OTHER FUNDS		0.00	28,549.00	37,416.00	37,416.00	0.00	0.00	0.00%
TotalFund 040 BEDFORD VILLAGE MEM PARK		(49,075.51)	(17,608.87)	19,197.81	(6,169.71)	3,692.00	0.00	-100.00%

TOWN OF BEDFORD

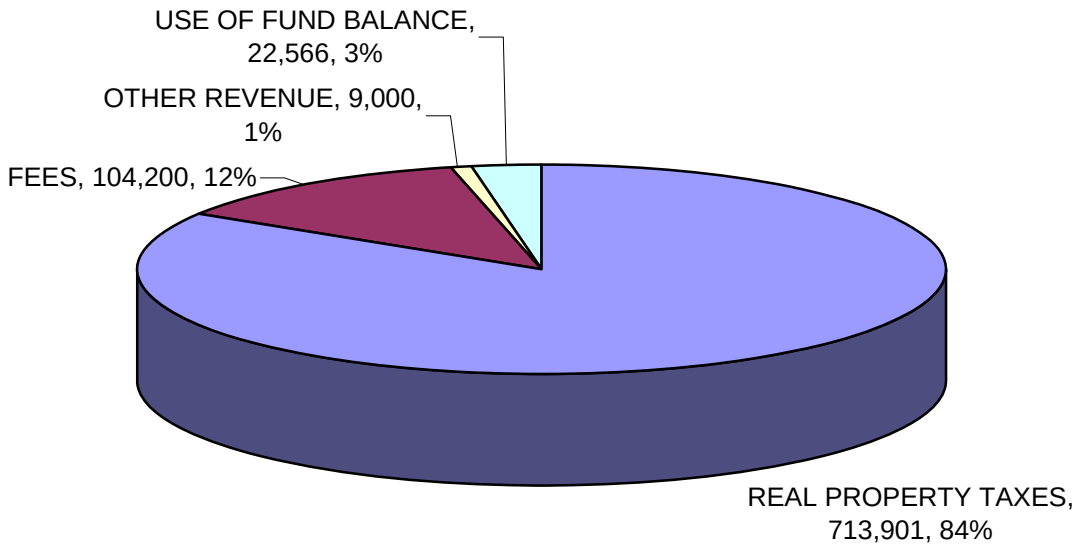
BEDFORD HILLS PARK DISTRICT

BEDFORD HILLS MEMORIAL PARK

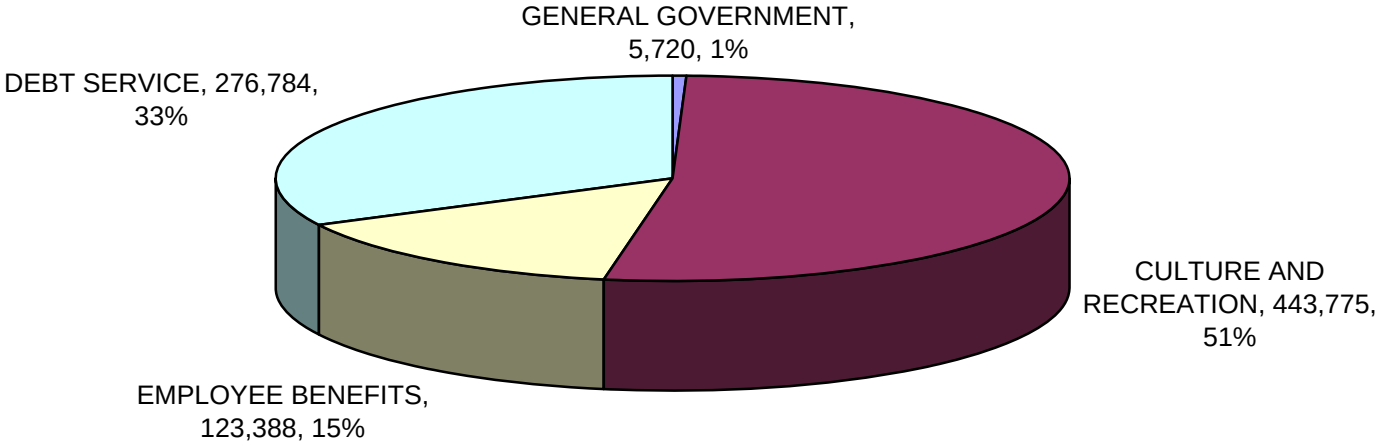
REVENUE Account	Description	Original 2010	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	$ Change 2014-2015	% Change 2014-2015
1001	REAL PROPERTY TAXES	657,661	719,469	739,362	688,272	702,106	713,901	11,795	1.68%
2001	FEES	89,500	103,000	105,260	102,000	100,000	104,200	4,200	4.20%
2401	INTEREST & EARNINGS	5,000	1,250	750	-	600	600	-	0.00%
2665	SALES OF EQUIPMENT	-	-	-			5,200	5,200	100.00%
2681	WORKMEN'S COMP REIMB	400	400	400	-	700	700	-	0.00%
2770	MISCELLANEOUS	500	500	500	-	2,000	2,500	500	25.00%
5031	USE OF FUND BALANCE	-	-	-	-	23,033	22,566	(467)	-2.03%
	TOTAL REVENUE	753,061	824,619	846,272	790,272	828,439	849,667	21,228	2.56%

EXPENDITURES Account	Description	Original 2010	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	$ Change 2014-2015	% Change 2014-2015
1900	SPECIAL ITEMS	7,225	6,833	6,404	6,789	5,289	5,720	431	8.15%
7110	MEMORIAL PARKS	421,897	439,654	449,085	467,507	447,913	443,775	(4,138)	-0.92%
9000	EMPLOYEE BENEFITS	105,143	122,317	131,513	147,053	131,464	123,388	(8,076)	-6.14%
9900	DEBT SERVICE	218,846	254,215	258,170	167,823	243,773	276,784	33,011	13.54%
	TOTAL EXPENDITURE	753,111	823,019	846,272	790,272	828,439	849,667	21,228	2.56%

BEDFORD HILLS PARK REVENUE



BEDFORD HILLS PARK EXPENDITURES



TOWN OF BEDFORD

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Account Description	2010 Actual	2011 **Actual** Per 1·12	2012 Actual	2013 **Actual** Per 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 050 BEDFORD HILLS MEM PARK DIS							
Dapt0050 BEDFORD HILLS MEMORIAL PARK							
050.0050.1001 REAL PROPERTY TAXES	657,375.80	719,469.00	739,362.00	679,528.16	702,106.00	713,901.00	1.68%
050.0050.2001 FEES	91,357.50	94,207.13	94,141.99	95,973.00	100,000.00	104,200.00	4.20%
050.0050.2401 INTEREST & EARNINGS	1,526.24	921.18	681.45	970.69	600.00	600.00	0.00%
050.0050.2665 SALES OF EQUIPMENT	0.00	0.00	1,815.00	0.00	0.00	5,200.00	100.00%
050.0050.2681 WORKMEN'S COMP REIMB	3,166.15	246.61	0.00	686.70	700.00	700.00	0.00%
050.0050.2701 REFUNDS OF PY	0.00	0.00	0.00	538.27	0.00	0.00	0.00%
050.0050.2770 MISCELLANEOUS	0.00	101.95	1,312.50	2,133.70	2,000.00	2,500.00	25.00%
050.0050.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	22,566.00	100.00%
TotalDept 0050 BEDFORD HILLS MEMORIAL PARK	(753,425.69)	(814,945.87)	(837,312.94)	(779,830.52)	(805,406.00)	(849,667.00)	5.50%
Dept 1375 CREDIT CARD FEES							
050.1375.0400 CONTRACTUAL EXPENSE	1,553.60	529.98	183.26	45.00	0.00	0.00	0.00%
TotalDept 1375 CREDIT CARD FEES	1,553.60	529.98	183.26	45.00	0.00	0.00	0.00%
Dept 1910 INSURANCE							
050.1910.0421 INSURANCE	6,051.01	4,698.57	625.34	5,026.67	4,320.00	4,580.00	6.02%
TotalDept 1910 INSURANCE	6,051.01	4,698.57	625.34	5,026.67	4,320.00	4,580.00	6.02%

TOWN OF BEDFORD

Budget Publication

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Account Description		2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 050	**BEDFORD HILLS MEM PARK DIS**							
Dap11964	**PROPERTY TAX REFUNDS**							
050.1964.0421 PROPERTY TAX REFUNDS		64.75	69.38	1,656.11	690.52	0.00	0.00	0.00%
Total Dept 1964 PROPERTY TAX REFUNDS		**64.75**	**69.38**	**1,656.11**	**690.52**	**0.00**	**0.00**	**0.00%**
Dap11980	**PMT OF MTA PAYROLL TAX**							
050.1980.0447 PMT OF MTA PAYROLL TAX		919.65	1,076.97	1,105.83	1,074.66	969.00	1,140.00	17.65%
Total Dept 1980 PMTOFMTAPAYROLL TAX		**919.65**	**1,076.97**	**1,105.83**	**1,074.66**	**969.00**	**1,140.00**	**17.65%**
Dap17110	**MEMORIAL PARKS**							
050.7110.0100 PERSONAL SERVICES		176,921.09	213,649.25	224,496.20	212,970.08	206,922.00	229,488.00	10.91%
050.7110.0101 OVERTIME		17,827.41	18,395.29	19,392.07	30,766.04	15,000.00	15,000.00	0.00%
050.7110.0123 PART-TIME LABOR		88,094.73	86,364.12	84,263.46	91,031.87	100,000.00	90,770.00	·9.23%
050.7110.0201 EQUIPMENT UNDER $5000		4,256.43	578.64	2,574.93	72,177.15	8,050.00	8,000.00	-0.62%
050.7110.0402 VEHICLE EXPENSE		10,124.53	10,417.14	10,580.56	22,768.05	10,500.00	12,500.00	19.05%
050.7110.0403 GASOLINE		4,200.00	5,523.44	5,716.94	0.00	7,550.00	8,000.00	5.96%
050.7110.0404 SUPPLIES		19,588.92	18,755.87	16,892.46	17,572.21	18,000.00	1,800.00	-90.00%
050.7110.0405 CONTINGENCY		0.00	0.00	0.00	0.00	2,791.00	1,817.00	·34.90%
050.7110.0407 ELECTRICITY		15,456.83	19,062.30	14,357.87	21,940.46	18,000.00	16,000.00	-11.11%
050.7110.0409 PRINTING & REPRODUCTION		628.36	736.67	547.66	578.99	1,000.00	1,000.00	0.00%

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Account Description		2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 050	BEDFORD HILLS MEM PARK DIS							
Dept 7110	MEMORIAL PARKS							
050.7110.0417 REPAIR & MAINTENANCE		11,664.61	15,889.11	10,072.50	15,948.49	15,500.00	14,500.00	-6.45%
050.7110.0419 TELEPHONE		2,999.96	2,951.10	4,536.59	3,468.76	4,200.00	3,500.00	·16.67%
050.7110.0420 UNIFORM EXPENSE		1,449.36	1,769.63	1,689.76	1,540.30	2,000.00	2,000.00	0.00%
050.7110.0422 UTILITIES		18,564.97	15,568.30	21,404.22	15,285.77	16,000.00	17,000.00	6.25%
050.7110.0423 CHEMICALS		8,415.30	6,284.47	5,779.29	5,475.35	7,000.00	6,000.00	·14.29%
050.7110.0424 REFUSE REMOVAL		5,645.50	6,235.20	5,449.00	5,254.00	5,000.00	5,000.00	0.00%
050.7110.0425 PLANTINGS		1,166.03	627.00	547.71	934.46	1,500.00	1,500.00	0.00%
050.7110.0426 COMPUTER SOFTWARE		526.67	327.33	550.50	550.50	1,900.00	1,900.00	0.00%
050.7110.0430 EDUCATION & TRAVEL		314.97	2,100.03	304.22	631.04	1,000.00	1,000.00	0.00%
050.7110.0431 SPECIAL PROJECTS		5,264.03	6,960.20	5,398.63	4,525.50	6,000.00	7,000.00	16.67%
TotalDept 7110 MEMORIAL PARKS		393,329.70	432,195.09	434,554.57	523,419.02	447,913.00	443,775.00	..0.92%
Dapt9010	STATE RETIREMENT							
050.9010.0800 STATE RETIREMENT		21,859.00	37,519.00	46,970.00	60,952.65	56,456.00	55,033.00	·2.52%
TotalDept 9010 STATE RETIREMENT		21,859.00	37,519.00	46,970.00	60,952.65	56,456.00	55,033.00	·2.52%
Dapt9030	SOCIAL SECURITY							
050.9030.0800 SOCIAL SECURITY		18,342.80	19,546.89	20,106.18	18,223.20	17,764.00	16,788.00	·5.60%

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Account Description		2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 050	BEDFORD HILLS MEM PARK DIS							
Dapt9030	SOCIAL SECURITY							
TotalDept 9030 SOCIAL SECURITY		18,342.80	19,546.89	20,106.18	18,223.20	17,784.00	16,788.00	-5.60%
Dapt9031	MEDICARE							
050.9031.0800 MEDICARE TAX		4,298.02	4,607.38	4,714.80	4,824.61	4,159.00	3,362.00	·19.16%
TotalDept 9031 MEDICARE		4,298.02	4,607.38	4,714.80	4,824.61	4,159.00	3,362.00	·19.16%
Dapt9040	WORKER'S COMPENSATION							
050.9040.0800 WORKER'S COMP.		8,844.00	12,970.08	13,521.66	13,806.14	13,492.00	9,032.00	·33.06%
TotalDept 9040 WORKER'S COMPENSATION		8,844.00	12,970.08	13,521.66	13,806.14	13,492.00	9,032.00	-33.06%
Dapt9041	SAFETY PROGRAM							
050.9041.0800 SAFETY PROGRAM		0.00	0.00	0.00	0.00	300.00	300.00	0.00%
TotalDept 9041 SAFETY PROGRAM		0.00	0.00	0.00	0.00	300.00	300.00	0.00%
Dapt9060	HEALTH INSURANCE							
050.9060.0800 HEALTH INSURANCE		30,783.37	44,409.12	47,368.67	45,121.00	36,368.00	35,773.00	·1.64%
TotalDept 9060 HEALTH INSURANCE		30,783.37	44,409.12	47,368.67	45,121.00	36,368.00	35,773.00	·1.64%
Dapt9061	TEAMSTER WELFARE FD							
050.9061.0800 TEAMSTERS WELFARE FD		3,466.66	1,516.66	3,466.66	3,250.01	2,905.00	3,100.00	6.71%
TotalDept 9061								

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Account Description		2010 Actual	2011 **Actual** Per 1-12	2012 Actual	2013 **Actual** Per 1-12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 050	BEDFORD HILLS MEM PARK DIS							
Dapt9061	TEAMSTER WELFARE FD							
TEAMSTER WELFARE FD		3,466.66	1,516.66	3,466.66	3,250.01	2,905.00	3,100.00	6.71%
Dapt9730	BOND ANTICIPATION NOTES							
050.9730.0600 BAN PRINCIPAL		0.00	0.00	0.00	0.00	0.00	39,467.00	100.00%
050.9730.0700 BAN INTEREST		0.00	0.00	0.00	0.00	0.00	2,750.00	100.00%
TotalDept 9730 BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00	0.00	42,217.00	100.00%
Dapt9760	BAN							
050.9760.0700 BAN INTEREST		1,288.00	1,784.84	1,245.00	987.00	38,244.00	0.00	-100.00%
TotalDept 9760 BAN		1,288.00	1,784.84	1,245.00	987.00	38,244.00	0.00	-100.00%
Dapt9901	TRANSFER TO DEBT SERVICE							
050.9901.0900 TRANSFER TO DEBT SERVICE		214,787.86	221,325.21	226,565.01	218,340.42	205,529.00	234,567.00	14.13%
TotalDept 9901 TRANSFER TO DEBT SERVICE		214,787.88	221,325.21	226,565.01	218,340A2	205,529.00	234,567.00	14.13%
Dapt9950	TRANSFER TO OTHER FUNDS							
050.9950.0900 TRANSFER TO OTHER FUNDS		0.00	30,600.00	37,416.00	37,416.00	0.00	0.00	0.00%
TotalDept 9950 TRANSFER TO OTHER FUNDS		0.00	30,800.00	37,416.00	37,418.00	0.00	0.00	0.00%
TotalFund 050 BEDFORD HILLS MEM PARK DIS		(47,837.27)	(2,098.70)	2,186.15	153,348.38	23,033.00	0.00	-100.00%

TOWN OF BEDFORD

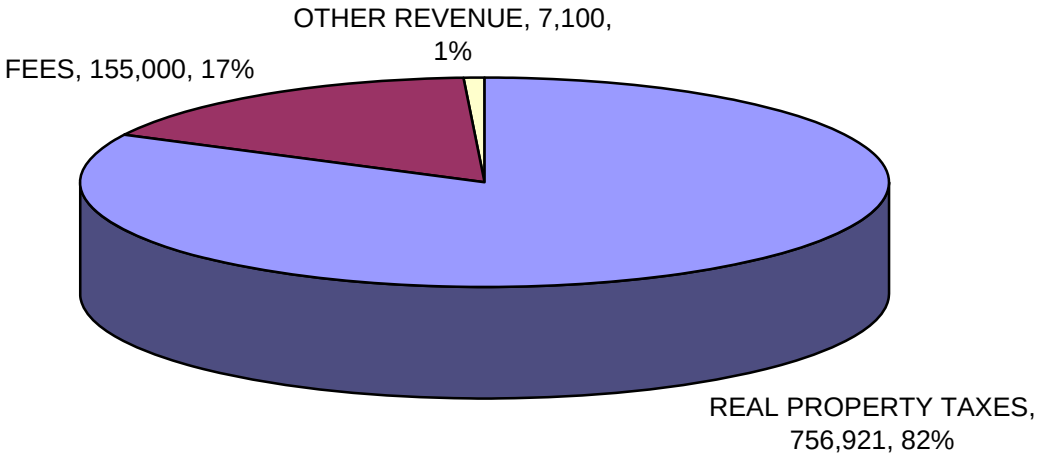
KATONAH MEMORIAL PARK DISTRICT

KATONAH MEMORIAL PARK

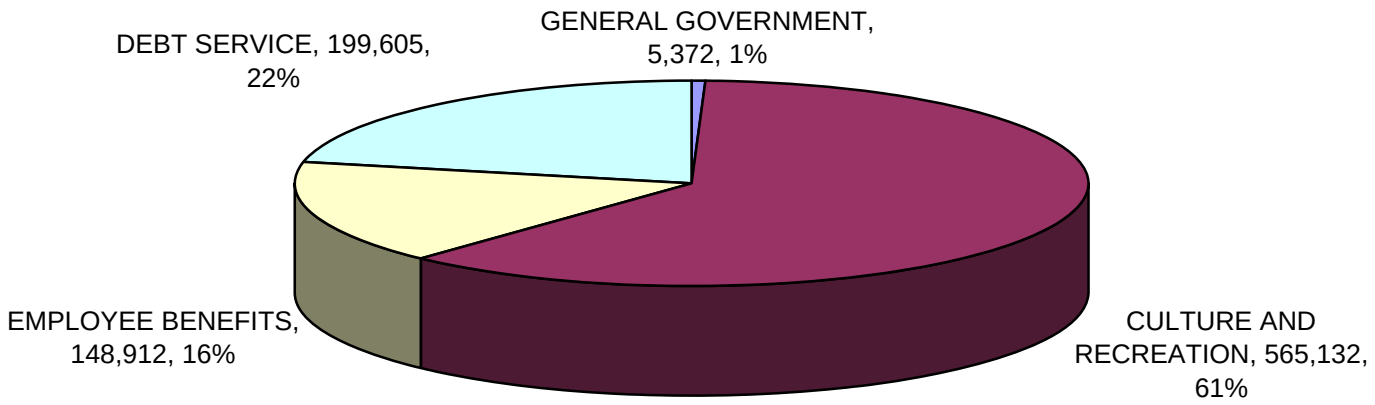
REVENUE Account	Description	Original 2010	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	$ Change 2014-2015	% Change 2014-2015
1001	REAL PROPERTY TAXES	617,186	730,393	730,588	729,747	744,415	756,921	12,506	1.68%
2001	FEES	133,000	152,100	159,700	146,200	153,000	155,000	2,000	1.31%
2401	INTEREST & EARNINGS	4,250	1,000	800	-	850	1,200	350	41.18%
2665	SALES OF EQUIPMENT	-	-	-			4,200	4,200	#DIV/0!
2680	INSURANCE RECOVERY	-	-	-				-	#DIV/0!
2681	WORKERS COMP REIMB	400	400	400	400	700	700	-	0.00%
2770	MISCELLANEOUS	-	-	-	1,000	1,000	-	(1,000)	-100.00%
5031	USE OF FUND BALANCE	-	-	-	2,285	1,000	1,000	-	0.00%
	TOTAL REVENUES	754,836	883,893	891,488	880,632	900,965	919,021	18,056	2.00%

EXPENDITURES Account	Description	Original 2010	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	$ Change 2014-2015	% Change 2014-2015
1900	SPECIAL ITEMS	7,225	6,833	6,189	6,539	4,986	5,372	386	7.74%
7110	MEMORIAL PARKS	419,797	441,255	526,095	465,307	466,199	545,132	78,933	16.93%
9000	EMPLOYEE BENEFITS	105,143	122,317	131,513	147,053	131,324	148,912	17,588	13.39%
9900	DEBT SERVICE	221,921	315,230	226,941	259,983	298,456	219,605	(78,851)	-26.42%
	TOTAL EXPENDITURES	754,836	887,235	891,488	879,632	900,965	919,021	18,056	2.00%

KATONAH PARK REVENUE



KATONAH PARK EXPENDITURES



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Account Description		2010 Actual	2011 **Actual** Per 1·12	2012 Actual	2013 **Actual** Per 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 060	KATONAH MEMORIAL PARK DIST							
Dapt0060	KATONAH MEMORIAL PARK							
060.0060.1001 REAL PROPERTY TAXES		617,186.00	730,393.00	730,588.00	728,365.56	744,415.00	756,921.00	1.68%
060.0060.2001 FEES		138,879.00	139,794.81	143,471.14	154,906.86	153,000.00	155,000.00	1.31%
060.0060.2401 INTEREST & EARNINGS		1,317.36	888.60	708.07	1,358.35	850.00	1,200.00	41.18%
060.0060.2665 SALES OF EQUIPMENT		0.00	0.00	1,815.00	0.00	0.00	4,200.00	100.00%
060.0060.2681 WORKERS COMP REIMB		3,166.15	246.61	0.00	686.69	700.00	700.00	0.00%
060.0060.2701 REFUNDS PRIOR YR.		0.00	0.00	0.00	538.26	0.00	0.00	0.00%
060.0060.2770 MISCELLANEOUS		0.00	0.00	1,312.50	133.70	1,000.00	1,000.00	0.00%
TotalDept 0060 KATONAH MEMORIAL PARK		(760,548.51)	(871,323.02)	(877,894.71)	(885,989.42)	(899,965.00)	(919,021.00)	2.12%
Dept 1375	CREDIT CARD FEES							
060.1375.0400 CONTRACTUAL EXPENSE		1,570.97	529.97	183.26	45.00	0.00	0.00	0.00%
TotalDept 1375 CRIEDIT CARD FEES		1,570.97	529.97	183.28	45.00	0.00	0.00	0.00%
Dept 1910	INSURANCE							
060.1910.0421 INSURANCE		6,051.00	4,731.56	4,351.81	4,804.29	3,986.00	4,225.00	6.00%
TotalDept 1910 INSURANCE		8,051.00	4,731.56	4,351.81	4,804.29	3,986.00	4,225.00	8.00%
Dept 1964	PROPERTY TAX REFUNDS							

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Account Description	2010 Actual	2011 **Actual** Per 1·12	2012 Actual	2013 **Actual** Per 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 060	KATONAH MEMORIAL PARK DIST						
Dept 1964	PROPERTY TAX REFUNDS						
060.1964.0421 PROPERTY TAX REFUNDS	1,419.65	0.00	657.78	0.00	0.00	0.00	0.00%
TotalDept 1964 PROPERTY TAX REFUNDS	1,419.65	0.00	657.78	0.00	0.00	0.00	0.00%
Dept 1980	PMT OF MTA PAYROLL TAX						
060.1980.0447 PMT OF MTA PAYROLL TAX	959.91	1,103.71	1,139.95	1,097.39	1,000.00	1,147.00	14.70%
TotalDept 1980 PMTOFMTAPAYROLL TAX	959.91	1,103.71	1,139.95	1,097.39	1,000.00	1,147.00	14.70%
Dept 7110	MEMORIAL PARKS						
060.7110.0100 PERSONAL SERVICES	176,894.38	213,120.14	224,253.92	212,704.24	227,708.00	229,489.00	0.78%
060.7110.0101 OVERTIME	17,953.11	18,416.31	19,530.28	30,320.86	15,000.00	30,000.00	100.00%
060.7110.0123 PART-TIME LABOR	91,862.98	92,137.71	93,875.25	98,177.42	90,500.00	95,820.00	5.88%
060.7110.0201 EQUIPMENT	2,447.40	578.79	2,126.56	3,472.75	8,000.00	8,000.00	0.00%
060.7110.0402 VEHICLE EXPENSE	10,114.31	10,419.59	10,582.43	21,566.73	12,500.00	16,500.00	32.00%
060.7110.0403 GASOLINE	4,200.00	6,272.27	6,090.78	1,057.51	8,000.00	8,500.00	6.25%
060.7110.0404 SUPPLIES	16,836.55	17,840.19	15,171.57	19,426.00	20,000.00	22,000.00	10.00%
060.7110.0405 CONTINGENCY	0.00	0.00	0.00	0.00	2,791.00	61,319.00	2097.03%
060.7110.0407 ELECTRICITY	15,391.18	14,944.70	12,702.95	17,457.78	17,000.00	19,000.00	11.76%
060.7110.0409 PRINTING & REPRODUCTION	628.46	736.64	547.73	569.41	1,000.00	1,000.00	0.00%

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Account Description		2010 Actual	2011 **Actual** Per 1·12	2012 Actual	2013 **Actual** Per 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 060	KATONAH MEMORIAL PARK DIST							
Dept 7110	MEMORIAL PARKS							
060.7110.0413 SUPPLIES		0.00	0.00	0.00	600.00	0.00	0.00	0.00%
060.7110.0417 REPAIRS & MAINT		14,017.08	16,029.52	10,663.48	15,636.45	18,000.00	20,000.00	11.11%
060.7110.0419 TELEPHONE		4,588.47	4,477.27	3,536.30	4,478.91	4,700.00	4,850.00	3.19%
060.7110.0420 UNIFORM EXPENSE		1,449.74	1,988.37	1,690.18	1,540.68	2,000.00	3,000.00	50.00%
060.7110.0422 UTILITIES		9,324.57	637.24	5,761.45	8,332.54	14,000.00	14,000.00	0.00%
060.7110.0423 CHEMICALS		7,817.10	6,047.25	4,910.08	4,736.01	6,500.00	7,700.00	18.46%
060.7110.0424 REFUSE REMOVAL		3,507.30	3,507.30	2,920.00	3,504.00	4,000.00	4,554.00	13.85%
060.7110.0425 PLANTINGS		882.50	557.50	1,329.32	253.89	1,500.00	1,500.00	0.00%
060.7110.0426 COMPUTER SOFTWARE		526.66	327.34	550.50	550.50	2,000.00	1,900.00	·5.00%
060.7110.0430 EDU. & TRAVEL		315.05	2,100.49	304.23	581.08	1,000.00	1,000.00	0.00%
060.7110.0431 SPECIAL PROJECTS		4,992.89	6,360.10	6,105.86	1,201.48	10,000.00	15,000.00	50.00%
Total Dept 7110 MEMORIAL PARKS		383,749.73	416,498.72	422,652.87	446,188.24	466,199.00	585,132.00	21.22%
Dapt9010	STATE RETIREMENT							
060.9010.0800 STATE RETIREMENT		21,859.00	37,520.00	46,970.00	60,952.65	56,456.00	55,033.00	·2.52%
Total Dept 9010 STATE RETIREMENT		21,859.00	37,520.00	46,970.00	60,952.65	56,456.00	55,033.00	·2.52%
Dapt9030	SOCIAL SECURITY							

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Account Description		2010 Actual	2011 **Actual** Per 1·12	2012 Actual	2013 **Actual** Per 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 060	KATONAH MEMORIAL PARK DIST							
Dapt9030	SOCIAL SECURITY							
060.9030.0800 SOCIAL SECURITY		18,582.71	19,913.40	20,751.45	18,224.37	15,720.00	20,915.00	33.05%
TotalDept 9030 SOCIAL SECURITY		18,582.71	19,913.40	20,751.45	18,224.37	15,720.00	20,915.00	33.05%
Dapt9031	MEDICARE							
060.9031.0800 MEDICARE TAX		4,354.14	4,692.81	4,865.54	4,917.30	3,450.00	4,891.00	41.77%
TotalDept 9031 MEDICARE		4,354.14	4,692.81	4,865.54	4,917.30	3,450.00	4,891.00	41.77%
Dapt9040	WORKER'S COMPENSATION							
060.9040.0800 WORKER'S COMP.		8,844.00	12,970.08	13,521.66	13,806.14	13,492.00	14,032.00	4.00%
TotalDept 9040 WORKER'S COMPENSATION		8,844.00	12,970.08	13,521.66	13,806.14	13,492.00	14,032.00	4.00%
Dapt9041	SAFETY PROGRAM							
060.9041.0800 SAFETY PROGRAM		0.00	0.00	0.00	0.00	300.00	300.00	0.00%
TotalDept 9041 SAFETY PROGRAM		0.00	0.00	0.00	0.00	300.00	300.00	0.00%
Dapt9060	HEALTH INSURANCE							
060.9060.0800 HEALTH INSURANCE		30,783.36	44,409.24	47,368.58	45,121.00	39,001.00	50,541.00	29.59%
TotalDept 9060 HEALTH INSURANCE		30,783.36	44,409.24	47,368.58	45,121.00	39,001.00	50,541.00	29.59%
Dapt9061	TEAMSTER WELFARE FD							

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Account Description		2010 Actual	2011 **Actual** Per 1·12	2012 Actual	2013 **Actual** Per 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 060	KATONAH MEMORIAL PARK DIST							
Dapt9061	TEAMSTER WELFARE FD							
060.9061.0800 TEAMSTERS WELFARE FD		3,466.68	1,516.68	3,466.68	3,249.99	2,905.00	3,200.00	10.15%
TotalDept 9061 TEAMSTER WELFARE FD		3,466.66	1,516.68	3,466.68	3,249.99	2,805.00	3,200.00	10.15%
Dapt9730	BOND ANTICIPATION NOTES							
060.9730.0600 BAN PRINCIPAL		0.00	0.00	0.00	0.00	0.00	62,750.00	100.00%
060.9730.0700 BAN INTEREST		0.00	0.00	0.00	0.00	0.00	2,510.00	100.00%
TotalDept 9730 BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00	0.00	85,260.00	100.00%
Dapt9760	BAN							
060.9760.0700 BAN INTEREST		3,813.60	3,646.80	1,245.00	988.00	115,588.00	0.00	·100.00%
TotalDept 9760 BAN		3,813.60	3,646.80	1,245.00	988.00	115,588.00	0.00	·100.00%
Dapt9901	TRANSFER TO DEBT SERVICE							
060.9801.0900 TRANSFER TO DEBT SERVICE		221,921.00	225,721.53	207,897.71	187,957.93	182,868.00	134,345.00	·26.53%
TotalDept 9901 TRANSFER TO DEBT SERVICE		221,921.00	225,721.53	207,897.71	187,957.93	182,868.00	134,345.00	-26.53%
Dapt9950	TRANSFER TO OTHER FUNDS							
060.9950.0900 TRANSFER TO OTHER FUNDS		0.00	81,384.00	37,416.00	37,416.00	0.00	0.00	0.00%
TotalDept 9950 TRANSFER TO OTHER FUNDS		0.00	81,364.00	37,416.00	37,416.00	0.00	0.00	0.00%

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Budget Publication

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Account Descrtptlon	2010 Actual	2011 Actual Per 1-12	2012 Actual	2013 Actual Per 1-12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 060 KATONAH MEMORIAL PARK DIST							
TotalFund 060 KATONAH MEMORIAL PARK DIST	(53,172.76)	(16,684.52)	(65,406.42)	(61,221.12)	1,000.00	0.00	-100.00%

TOWN OF BEDFORD

FIRE DISTRICTS

TOWN OF BEDFORD

Budget Publication

2015

Account Description	2010 Actual	2011 Actual Per 1-12	2012 Actual	2013 Actual Per 1-12	Original 2014 Budget	2015 ADOPT Stage	Var/Ortg To ADOPT Stage
Fund 003 KATONAH FIRE DISTRICT							
Depl3410 FIRE PROTECTION							
003.3410.0421 CONTRACTUAL EXPENSES-KAT FIRE	0.00	0.00	0.00	0.00	0.00	1,271,850.00	100.00%
TotalDept 3410 FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	1,271,850.00	100.00%
TotalFund 003 KATONAH FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00	1,271,850.00	100.00%

TOWN OF BEDFORD

Budget Publication

2015

Account Description	2010 Actual	2011 Actual Per 1-12	2012 Actual	2013 Actual Per 1-12	Original 2014 Budget	2015 ADOPT Stage	Var/Ortg To ADOPT Stage
Fund 028 BEDFORD VILLAGE FIRE							
Depl3410 FIRE PROTECTION							
028.3410.0421 CONTRACTUAL EXPENSES-BY FIRE	0.00	0.00	0.00	0.00	0.00	955,884.00	100.00%
TotalDept 3410 FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	955,884.00	100.00%
TotalFund 028 BEDFORD VILLAGE FIRE	0.00	0.00	0.00	0.00	0.00	955,884.00	100.00%

TOWN OF BEDFORD

Budget Publication

2015

Account Description	2010 Actual	2011 Actual Per 1-12	2012 Actual	2013 Actual Per 1-12	Original 2014 Budget	2015 ADOPT Stage	Var/Ortg To ADOPT Stage
Fund 029 BEDFORD HILLS FIRE							
Depl3410 FIRE PROTECTION							
029.3410.0421 CONTRACTUAL EXPENSES-BH FIRE	0.00	0.00	0.00	0.00	0.00	1,983,452.00	100.00%
TotalDept 3410 FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	1,983,452.00	100.00%
TotalFund 029 BEDFORD HILLS FIRE	0.00	0.00	0.00	0.00	0.00	1,983,452.00	100.00%

TOWN OF BEDFORD

LIGHTING DISTRICTS

TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 **Actual** Par 1·12	2012 Actual	2013 **Actual** Par 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 070	LIGHTING DtST-BEDFORD VILL							
Dept0070	LIGHTING DtST.·BEDFORD VILLAGE							
070.0070.1001 REAL PROPERTY TAXES		14,900.00	14,200.00	14,590.00	14,477.05	14,590.00	14,590.00	0.00%
070.0070.2401 INTEREST & EARNINGS		143.19	68.46	47.95	91.02	50.00	75.00	50.00%
070.0070.5031 FUND BALANCE APPROPRIATION		0.00	0.00	0.00	0.00	0.00	1,785.00	100.00%
TotalDept 0070 LIGHTING DtST.·BEDFORD VILLAGE		(15,043.19)	(14,268.46)	(14,637.95)	(14,568.07)	(14,640.00)	(16,450.00)	12.36%
Dept 1984	PROPERTY TAX REFUNDS							
070.1984.0421 TAX REFUNDS		0.00	2,736.70	42.01	0.00	500.00	500.00	0.00%
TotalDept 1984 PROPERTY TAX REFUNDS		0.00	2,736.70	42.01	0.00	500.00	500.00	0.00%
Dept5182	LIGHTING							
070.5182.0406 MISC. EXPENSES		1,331.70	3,121.68	1,325.55	2,901.70	1,000.00	1,000.00	0.00%
070.5182.0407 ELECTRICITY		14,554.92	14,751.01	12,630.48	16,378.46	14,950.00	14,950.00	0.00%
TotalDept 5182 LIGHTING		15,886.62	17,872.69	13,956.03	19,280.16	15,950.00	15,950.00	0.00%
TotalFund 070 LIGHTING DtST-BEDFORD VILL		843.43	6,340.93	(639.91)	4,712.09	1,810.00	0.00	-100.00%

TOWN OF BEDFORD

Budget Publication

2015

Account Description	2010 Actual	2011 **Actual** Par 1·12	2012 Actual	2013 **Actual** Par 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 080 LIGHTING DtST-BED.HtLLS							
Dept0080 LIGHTING DtST-BEDFORD HILLS							
080.0080.1001 REAL PROPERTY TAXES	36,050.00	34,150.00	35,094.00	35,080.57	35,094.00	35,094.00	0.00%
080.0080.2401 INTEREST & EARNINGS	224.59	110.42	83.25	158.30	60.00	120.00	100.00%
080.0080.5031 FUND BALANCE APPROPRIATION	0.00	0.00	0.00	0.00	0.00	4,636.00	100.00%
TotalDept 0080 LIGHTING DtST-BEDFORD HILLS	(36,274.59)	(34,260.42)	(35,177.25)	(35,238.87)	(35,154.00)	(39,850.00)	13.36%
Dept 1964 PROPERTY TAX REFUNDS							
080.1964.0421 TAX REFUNDS	0.00	0.00	372.07	0.00	500.00	500.00	0.00%
TotalDept 1964 PROPERTY TAX REFUNDS	0.00	0.00	372.07	0.00	500.00	500.00	0.00%
Dept5182 LIGHTING							
080.5182.0406 MISC. EXPENSES	6,393.48	3,463.58	5,882.18	4,636.24	5,500.00	5,500.00	0.00%
080.5182.0407 ELECTRICITY	32,994.60	32,753.52	28,819.60	38,310.80	33,850.00	33,850.00	0.00%
TotalDept 5182 LIGHTING	39,388.08	36,217.10	34,701.78	42,947.04	39,350.00	39,350.00	0.00%
TotalFund 080 LIGHTING DtST-BED.HILLS	3,113.49	1,956.68	(103.40)	7,708.17	4,696.00	0.00	-100.00%

TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 **Actual** Par 1·12	2012 Actual	2013 **Actual** Par 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 090	LIGHTING DISTRICTS-KATONAH							
Dept0090	LIGHTING DIST.I(ATONAH							
090.0090.1001 REAL PROPERTY TAXES		28,550.00	27,775.00	28,543.00	28,518.09	28,543.00	28,543.00	0.00%
090.0090.2401 INTEREST & EARNINGS		178.39	80.92	60.93	115.97	50.00	100.00	100.00%
090.0090.5031 FUND BALANCE APPROPRIATION		0.00	0.00	0.00	0.00	0.00	4,807.00	100.00%
TotalDept 0090 LIGHTING DIST-KATONAH		(28,728.39)	(27,855.92)	(28,603.93)	(28,634.06)	(28,593.00)	(33,450.00)	16.99%
Dept 1964	PROPERTY TAX REFUNDS							
090.1964.0421 TAX REFUNDS		336.51	0.00	64.37	0.00	500.00	500.00	0.00%
TotalDept 1964 PROPERTY TAX REFUNDS		336.51	0.00	64.37	0.00	500.00	500.00	0.00%
Dept5182	LIGHTING							
090.5182.0406 MISC. EXPENSES		3,965.00	2,415.40	1,749.25	75.00	1,000.00	1,000.00	0.00%
090.5182.0407 ELECTRICITY		29,504.83	29,817.89	25,403.29	32,902.99	31,950.00	31,950.00	0.00%
TotalDept 5182 LIGHTING		33,469.83	32,233.29	27,152.54	32,977.99	32,950.00	32,950.00	0.00%
TotalFund 090 LIGHTING DISTRICTS-KATONAH		5,077.95	4,377.37	(1,367.02)	4,343.93	4,857.00	0.00	-100.00%

TOWN OF BEDFORD

FIRE PROTECTION DISTRICT

TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 Actual Par 1-12	2012 Actual	2013 Actual Par 1-12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 100	FIRE PROTECTION DISTRICT							
Dept0100	FIRE PROTECTION DIST							
100.0100.1001 REAL PROPERTY TAXES		56,050.00	56,050.00	69,040.00	69,040.00	72,565.00	73,784.00	1.68%
TotalDept 0100 FIRE PROTECTION DIST		(56,050.00)	(56,050.00)	(69,040.00)	(69,040.00)	(72,565.00)	(73,784.00)	1.68%
Dapt3410	FIRE PROTECTION							
100.3410.0421 CONTRACTUAL EXPENSES		56,635.45	57,611.38	69,039.68	72,565.69	72,565.00	73,784.00	1.68%
TotalDept 3410 FIRE PROTECTION		56,635.45	57,611.38	69,039.68	72,565.69	72,565.00	73,784.00	1.68%
TotalFund 100 FIRE PROTECTION DISTRICT		585.45	1,561.38	(0.32)	3,525.69	0.00	0.00	0.00%

TOWN OF BEDFORD

DRUG ABUSE PREVENTION PROGRAM

TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 **Actual** Per 1·12	2012 Actual	2013 **Actual** Per 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 160	DRUG ABUSE PREVET.SHARED							
Dapt0160	0160							
160.0160.1681 FROM • LEWISBORO		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
160.0160.1682 FROM • POUND RIDGE		13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
160.0160.1683 FROM • BEDFORD		32,500.00	32,500.00	26,000.00	21,000.00	21,000.00	21,000.00	0.00%
160.0160.3483 DRUG ABUSE GRANT		0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
160.0160.5031 INTERFUND TRANSFERS		(6,510.29)	(6,500.00)	0.00	0.00	0.00	0.00	0.00%
TotalDept 0160 0160		(45,489.71)	(45,500.00)	(45,500.00)	(45,500.00)	(45,500.00)	(45,500.00)	0.00%
Dept 1980	PMTOF MTAPAYROLL TAX							
160.1980.0447 PMT OF MTA PAYROLL TAX		60.45	53.63	58.78	53.79	79.00	0.00	·100.00%
TotalDept 1980 PMT OF MTA PAYROLL TAX		60.45	53.63	58.78	53.79	79.00	0.00	-100.00%
Dapt4210	DRUG ABUSE PREV.CONCL.							
160.4210.0100 PERSONAL SERVICES		17,779.44	0.00	0.00	0.00	0.00	0.00	0.00%
160.4210.0123 PART-TIME LABOR		0.00	15,774.24	17,289.28	15,818.80	24,296.00	24,296.00	0.00%
160.4210.0404 EDUCATION & TRAVEL		2,119.00	0.00	0.00	1,150.00	0.00	0.00	0.00%
160.4210.0412 MILEAGE		0.00	0.00	0.00	0.00	450.00	450.00	0.00%
160.4210.0413 SUPPLIES		59.05	1,021.47	1,388.69	1,209.35	350.00	350.00	0.00%
160.4210.0415 PRINTING, REPRODUCTION		1,683.71	4,182.49	11,036.59	6,763.94	4,000.00	4,000.00	0.00%

TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 **Actual** Per 1·12	2012 Actual	2013 **Actual** Per 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 160	DRUG ABUSE PREVET.SHARED							
Dap14210	DRUG ABUSE PREV.CONCL.							
160.4210.0419 TELEPHONE		727.55	540.68	569.39	592.02	850.00	850.00	0.00%
160.4210.0422 OUTSIDE SPEAKERS		12,060.00	13,874.94	6,988.10	10,553.89	1,980.00	2,481.00	25.30%
160.4210.0423 POSTAGE		6,018.37	3,093.03	3,488.64	2,072.43	4,140.00	4,140.00	0.00%
160.4210.0425 RENT		1,530.00	3,547.29	2,040.00	2,040.00	2,000.00	2,000.00	0.00%
TotalDept 4210 DRUG ABUSE PREV.CONCL.		41,977.12	42,034.14	42,800.69	40,200.43	38,066.00	38,567.00	1.32%
Dap19010	STATE RETIREMENT							
160.9010.0800 RETIREMENT		2,092.00	2,135.00	1,069.05	3,967.08	4,694.00	4,272.00	-8.99%
TotalDept 9010 STATE RETIREMENT		2,092.00	2,135.00	1,069.05	3,967.08	4,694.00	4,272.00	-8.99%
Dap19030	SOCIAL SECURITY							
160.9030.0800 SOCIAL SECURITY		1,102.34	978.00	1,071.94	980.77	1,964.00	1,964.00	0.00%
TotalDept 9030 SOCIAL SECURITY		1,102.34	978.00	1,071.94	980.77	1,964.00	1,964.00	0.00%
Dap19031	MEDICARE							
160.9031.0800 MEDICARE TAX		257.80	228.72	250.71	229.37	486.00	486.00	0.00%
TotalDep19031 MEDICARE		257.80	228.72	250.71	229.37	486.00	486.00	0.00%
Dap19040	WORKMEN'S COMPENSATION							

TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 Actual Per 1-12	2012 Actual	2013 Actual Per 1-12	Original 2014 Budget	2015 ADOPT Stage	Var/Ortg To ADOPT Stage
Fund 160	DRUG ABUSE PREVET.SHARED							
Depl9040	WORKER'S COMPENSATION							
160.9040.0800								
WORKERS COMPENSATION		0.00	70.51	69.83	68.56	211.00	211.00	0.00%
TotalDept 9040								
WORKER'S COMPENSATION		0.00	70.51	69.83	68.56	211.00	211.00	0.00%
TotalFund 160								
DRUG ABUSE PREVET-SHARED		0.00	0.00	(179.00)	0.00	0.00	0.00	0.00%

TOWN OF BEDFORD

PARAMEDIC DISTRICT # 1

TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 Actual Par 1·12	2012 Actual	2013 Actual Par 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 230	PARAMEDIC DIST.#1							
Dapt0230	BEDFORD AMBULANCE DIST #1							
230.0230.1001								
REAL PROPERTY TAXES		295,346.03	285,885.00	289,316.00	287,825.82	333,415.00	338,983.00	1.67%
230.0230.2773								
FLY CAR REVENUE		0.00	0.00	0.00	27,408.00	18,500.00	6,687.00	-63.85%
TotalDept 0230								
BEDFORD AMBULANCE DIST #1								
		(295,346.03)	(285,885.00)	(289,316.00)	(315,233.82)	(351,915.00)	(345,670.00)	·1.77%
Dept 1964	PROPERTY TAX REFUNDS							
230.1964.0421								
CONTRACTUAL EXPENSES		257.00	10.64	236.16	93.53	500.00	500.00	0.00%
TotalDept 1964								
PROPERTY TAX REFUNDS								
		257.00	10.64	236.16	93.53	500.00	500.00	0.00%
Dapt2341	CONTRACTUAL							
230.2341.0421								
CONTRACTUAL EXPENSES		295,884.00	290,436.00	289,816.00	317,224.00	351,415.00	345,170.00	-1.78%
TotalDept 2341								
CONTRACTUAL								
		295,884.00	290,436.00	289,816.00	317,224.00	351,415.00	345,170.00	·1.78%
TotalFund 230								
PARAMEDIC DIST.#1								
		794.97	4,561.64	736.16	2,083.71	0.00	0.00	0.00%

TOWN OF BEDFORD

DEBT SERVICE

TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 800	**GENERAL FUND LIABILITY**							
Dapt0800	**GENERAL LIABILITY**							
800.0800.5030 INTERFUND TRANSFERS		1,088,728.00	1,040,661.35	1,114,286.29	798,329.81	786,318.00	762,114.00	·3.08%
Total Dept 0800 GENERAL LIABILITY		**(1,088,728.00)**	**(1,040,661.35)**	**(1,114,286.29)**	**(798,329.81)**	**(786,318.00)**	**(762,114.00)**	**-3.08%**
Dept 1380	**1380**							
800.1380.0400 FEES		101,946.00	0.00	0.00	70,361.00	0.00	0.00	0.00%
Total Dept 1380 1380		**101,946.00**	**0.00**	**0.00**	**70,361.00**	**0.00**	**0.00**	**0.00%**
Dapt9710	**BONDS**							
800.9710.0600 2010 BOND PRINCIPAL		289,027.28	361,422.06	261,469.00	244,820.95	251,435.00	170,887.00	·32.04%
800.9710.0604 2011 BOND PRIN		0.00	0.00	126,748.05	126,748.05	126,748.00	126,748.00	0.00%
800.9710.0610 2014 BOND PRIN (2005 REFUNDING)		0.00	0.00	0.00	0.00	0.00	209,062.00	100.00%
800.9710.0617 2013 BOND PRINCIPAL (2004 REFUNDING)		258,000.00	247,000.00	253,000.00	114,000.00	119,452.00	99,022.00	-17.10%
800.9710.0618 2005 BOND PRINCIPAL		141,000.00	130,000.00	150,000.00	123,000.00	123,000.00	0.00	-100.00%
800.9710.0619 2007 BOND SALE PRINCIPAL		98,500.00	100,500.00	100,500.00	56,500.00	56,500.00	56,500.00	0.00%
800.9710.0700 2010 BOND INTEREST		16,739.70	50,410.68	39,568.40	31,723.94	25,556.00	15,499.00	-39.35%
800.9710.0704 2011 BOND INT		0.00	0.00	45,594.72	30,073.88	27,539.00	25,004.00	·9.21%
800.9710.0710 2014 BOND INT (2005 REFUNDING)		0.00	0.00	0.00	0.00	0.00	33,046.00	100.00%

TOWN OF BEDFORD

Budget Publication

2015

Account Description	2010 Actual	2011 Actual Par 1-12	2012 Actual	2013 Actual Par 1-12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund B00 GENERAL FUND LIABILITY							
Dept9710 BONDS							
800.9710.0717 2013 BOND INTEREST (2004 REFUNDING)	86,183.74	76,420.62	70,853.74	25,124.73	16,462.00	14,872.00	-9.66%
800.9710.0718 2005 BOND INTEREST	58,825.42	51,890.49	47,178.00	30,607.00	26,013.00	0.00	-100.00%
800.9710.0719 2007 BOND SALE INTEREST	26,588.14	23,017.50	19,374.38	15,731.26	13,613.00	11,494.00	-15.57%
TotalDept 9710 BONDS	972,B64.2B	1,040,661.35	1,114,2B6.29	79B,329.B1	7B6,31B.OO	762,114.00	-3.0B%
TotalFund B00 GENERAL FUND LIABILITY	(13,917.72)	0.00	0.00	70,361.00	0.00	0.00	0.00%

TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 801	**HIGHWAY DEPT LIABILITY**							
Dapt0801	**HIGHWAY DEPT LIABILITY**							
801.0801.5031 INTERFUND TRANSFERS		1,288,520.00	1,211,394.77	1,289,950.02	1,193,808.89	1,156,355.00	827,263.00	·28.46%
Total Dept 0801 HIGHWAY DEPT LIABILITY		**(1,288,520.00)**	**(1,211,394.77)**	**(1,289,950.02)**	**(1,193,808.89)**	**(1,156,355.00)**	**(827,263.00)**	**-28.46%**
Dapt9710	**BONDS**							
801.9710.0600 2010 BOND SALEPRIN		281,948.95	352,180.82	256,358.00	239,674.60	244,645.00	147,789.00	-39.59%
801.9710.0601 2011 BOND PRIN		0.00	0.00	176,923.00	176,923.00	176,923.00	176,923.00	0.00%
801.9710.0602 EFC TRUCK BOND SALE • PRIN		0.00	0.00	15,000.00	13,564.00	15,000.00	15,000.00	0.00%
801.9710.0610 2014 BOND PRIN (2005 REFUNDING)		0.00	0.00	0.00	0.00	0.00	46,875.00	100.00%
801.9710.0613 2013 BOND PRINCIPAL (2004 REFUNDING)		142,000.00	147,000.00	147,000.00	147,000.00	136,000.00	47,483.00	-65.09%
801.9710.0614 2005 BOND PRINCIPAL		130,000.00	130,000.00	135,000.00	150,000.00	150,000.00	0.00	·100.00%
801.9710.0615 2007 BOND SALE PRINCIPAL		355,000.00	376,300.00	316,700.00	275,500.00	275,500.00	275,500.00	0.00%
801.9710.0700 2010 BOND SALE ·INT		15,906.94	47,683.54	37,118.14	29,427.40	23,385.00	13,600.00	-41.64%
801.9710.0701 2011 BOND INT		0.00	0.00	69,004.35	45,853.95	42,315.00	38,777.00	-8.36%
801.9710.0702 EFC TRUCK BOND SALE • INT		0.00	682.94	2,062.44	2,034.71	2,372.00	2,263.00	*4.60%*
801.9710.0710 2014 BOND INT (2005 REFUNDING)		12,402.00	0.00	0.00	0.00	0.00	7,266.00	100.00%
801.9710.0712 10 BOND SALE INT		10,501.89	0.00	0.00	0.00	0.00	0.00	0.00%
801.9710.0713 2013 BOND INTEREST (2004 REFUNDING)		30,885.00	26,625.00	22,215.00	17,805.00	10,144.00	7,131.00	·29.70%

TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 Actual Par 1-12	2012 Actual	2013 Actual Par 1-12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 801	HIGHWAY DEPT LIABILITY							
Dapt9710	BONDS							
801.9710.0714								
2005 BOND INTEREST		41,032.54	36,482.54	31,770.00	26,707.48	21,083.00	0.00	-100.00%
801.9710.0715								
2007 BOND SALE INTEREST		107,308.63	94,439.93	80,799.09	69,318.75	58,988.00	48,656.00	-17.52%
TotalDept 9710								
BONDS								
		1'126,985.95	1,211,394.77	1,289,950.02	1'193,808.89	1,156,355.00	827,263.00	-28.46%
TotalFund 801								
HIGHWAY DEPT LIABILITY								
		(161,534.05)	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF BEDFORD

Budget Publication

2015

Account Description	2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 802 CONSOLIDATED WATER DEPT.							
Dapt0802 CONSOLIDATED WATER DEPT							
802.0802.5032 INTERFUND TRANSFERS	402,070.00	499,795.18	1'721,886.78	1,662,508.26	1,673,994.00	1,676,057.00	0.12%
Total Dept 0802 CONSOLIDATED WATER DEPT	**(402,070.00)**	**(499,795.18)**	**(1,721,886.78)**	**(1,662,508.26)**	**(1,673,994.00)**	**(1,676,057.00)**	**0.12%**
Dapt9710 BONDS							
802.9710.0600 2010 BOND SALEPRIN	110,710.22	124,534.90	100,320.00	86,973.33	87,520.00	88,733.00	1.39%
802.9710.0605 NYS EFC BOND-PLANT PRINCIPAL	0.00	0.00	950,000.00	950,159.00	955,000.00	965,000.00	1.05%
802.9710.0610 2014 BOND PRIN (2005 REFUNDING)	0.00	0.00	0.00	0.00	0.00	26,718.00	100.00%
802.9710.0611 2013 BOND PRINCIPAL (2004 REFUNDING)	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	85,705.00	7.13%
802.9710.0612 2005 BOND PRINCIPAL	27,500.00	28,500.00	28,500.00	28,500.00	28,500.00	0.00	-100.00%
802.9710.0613 2007 BOND SALE PRINCIPAL	54,000.00	55,700.00	65,000.00	30,000.00	30,000.00	30,000.00	0.00%
802.9710.0700 2010 BOND SALE -INT	6,952.36	21,216.44	17,480.40	14,470.80	12,298.00	8,797.00	·28.47%
802.9710.0705 NYS EFC BOND-PLANT INTEREST	0.00	137,652.82	433,847.62	431,491.37	448,750.00	441,559.00	-1.60%
802.9710.0710 2014 BOND INT (2005 REFUNDING)	10,165.63	0.00	0.00	0.00	0.00	7,335.00	100.00%
802.9710.0711 2013 BOND INTEREST (2004 REFUNDING)	27,575.00	25,175.00	22,775.00	20,375.00	13,580.00	12,872.00	·5.21%
802.9710.0712 2005 BOND INTEREST	12,015.84	11,053.14	10,020.00	8,951.26	7,883.00	0.00	·100.00%
802.9710.0713 2007 BOND SALE INTEREST	17,920.38	15,962.88	13,943.76	11,587.50	10,463.00	9,338.00	·10.75%
Total Dept 9710 BONDS							

TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 Actual Per 1-12	2012 Actual	2013 Actual Per 1-12	Original 2014 Budget	2015 ADOPT Stage	Var/Ortg To ADOPT Stage
Fund 802	CONSOLIDATED WATER DEPT.							
Dept9710	BONDS							
		346,839.23	499,795.18	1,721,886.78	1,662,508.26	1,673,994.00	1,676,057.00	0.12%
TotalFund 802 CONSOLIDATED WATER DEPT.		(55,230.77)	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 **Actual** Par 1-12	2012 Actual	2013 **Actual** Par 1-12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 803	CEDAR DOWNS WATER DISTRICT							
Dapt0803	CEDAR DOWNS WATER DIST							
803.0803.5033 INTERFUND TRANSFERS		24,010.39	25,630.34	29,188.53	27,450.99	25,988.00	26,379.00	1.50%
TotalDept 0803 CEDAR DOWNS WATER DIST		(24,010.39)	(25,630.34)	(29,188.53)	(27,450.99)	(25,988.00)	(26,379.00)	1.50%
Dapt9710	BONDS							
803.9710.0600 2010 BOND PRINCIPAL		3,242.67	3,466.67	3,520.00	2,933.33	2,880.00	2,933.00	1.84%
803.9710.0601 2011 BOND PRIN		0.00	0.00	4,050.00	4,050.00	4,050.00	4,050.00	0.00%
803.9710.0603 2013 BOND PRINCIPAL (2004 REFUNDING)		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,675.00	4.50%
803.9710.0700 2010 BOND INTEREST		227.94	707.20	603.20	497.60	424.00	310.00	-26.89%
803.9710.0701 2011 BOND INT		0.00	0.00	1,815.33	1,220.06	1,140.00	1,058.00	-7.19%
803.9710.0703 2013 BOND INTEREST (2004 REFUNDING)		5,100.00	4,650.00	4,200.00	3,750.00	2,494.00	2,353.00	-5.65%
TotalDept 9710 BONDS		23,570.61	23,823.87	29,188.53	27,450.99	25,998.00	26,379.00	1.50%
TotalFund 803 CEDAR DOWNS WATER DISTRICT		(439.78)	(1,806.47)	0.00	0.00	0.00	0.00	0.00%

TOWN OF BEDFORD

Budget Publication

2015

Account Description	2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 804 BEDFORD MEMORIAL PARK							
Dapt0804 BEDFORD MEMORIAL PARK							
804.0804.5034 INTERFUND TRANSFERS	131,404.00	136,489.51	148,051.66	133,117.86	131,125.00	121,154.00	·7.60%
Total Dept 0804 BEDFORD MEMORIAL PARK	**(131,404.00)**	**(136,489.51)**	**(148,051.66)**	**(133,117.86)**	**(131,125.00)**	**(121,154.00)**	**·7.60%**
Dapt9710 BONDS							
804.9710.0600 2010 BOND PRINCIPAL	44,916.22	55,108.89	50,493.00	45,604.44	47,000.00	47,445.00	0.95%
804.9710.0601 2011 BOND PRIN	0.00	0.00	13,548.00	13,548.00	13,548.00	13,548.00	0.00%
804.9710.0604 2013 BOND PRINCIPAL (2004 REFUNDING)	5,000.00	5,000.00	5,000.00	5,000.00	4,849.00	0.00	·100.00%
804.9710.0605 2005 BOND PRINCIPAL	31,500.00	36,500.00	36,500.00	36,500.00	36,500.00	0.00	-100.00%
804.9710.0606 2007 BOND SALE PRINCIPAL	11,500.00	11,500.00	11,600.00	7,000.00	7,000.00	7,000.00	0.00%
804.9710.0610 2014 BOND PRIN (2005 REFUNDING)	0.00	0.00	0.00	0.00	0.00	34,219.00	100.00%
804.9710.0700 2010 BOND INTEREST	3,387.49	10,608.34	8,954.66	7,440.26	6,298.00	4,418.00	·29.85%
804.9710.0701 2011 BOND INT	0.00	0.00	6,073.72	4,082.14	3,810.00	3,540.00	·7.09%
804.9710.0704 2013 BOND INTEREST (2004 REFUNDING)	781.26	631.26	481.26	331.26	139.00	0.00	·100.00%
804.9710.0705 2005 BOND INTEREST	14,893.64	13,791.14	12,468.00	11,099.26	9,731.00	0.00	-100.00%
804.9710.0706 2007 BOND SALE INTEREST	3,766.78	3,349.88	2,933.02	2,512.50	2,250.00	1,968.00	·11.64%
804.9710.0710 2014 BOND INT (2005 REFUNDING)	0.00	0.00	0.00	0.00	0.00	8,996.00	100.00%
Total Dept 9710 BONDS							

TOWN OF BEDFORD

Budget Publication

2015

Account Description	2010 Actual	2011 Actual Per 1-12	2012 Actual	2013 Actual Per 1-12	Original 2014 Budget	2015 ADOPT Stage	Var/Ortg To ADOPT Stage
Fund 804 BEDFORD MEMORIAL PARK							
Dept9710 BONDS							
	115,745.39	136,489.51	148,051.66	133,117.86	131,125.00	121,154.00	-7.60%
TotalFund 804 BEDFORD MEMORIAL PARK							
	(15,658.61)	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF BEDFORD

Budget Publication

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Account Description		2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 805	**BEDFORD HILLS PARK**							
Dapt0805	**BEDFORD HILLS PARK**							
805.0805.5035 INTERFUND TRANSFERS		218,846.00	227,726.35	226,565.01	218,340.42	205,529.00	234,567.00	14.13%
Total Dept 0805 BEDFORD HILLS PARK		**(218,846.00)**	**(227,726.35)**	**(226,565.01)**	**(218,340.42)**	**(205,529.00)**	**(234,567.00)**	**14.13%**
Dapt9710	**BONDS**							
805.9710.0600 2010 BOND PRINCIPAL		10,813.33	12,793.33	12,040.00	10,846.67	10,840.00	10,967.00	1.17%
805.9710.0602 2011 BOND PRIN		0.00	0.00	7,599.00	7,599.00	7,599.00	7,599.00	0.00%
805.9710.0605 2013 BOND PRINCIPAL (2004 REFUNDING)		125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	156,916.00	25.53%
805.9710.0606 2005 BOND PRINCIPAL		11,500.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00	-100.00%
805.9710.0607 2007 BOND SALE PRINCIPAL		10,500.00	10,500.00	10,600.00	10,000.00	10,000.00	10,000.00	0.00%
805.9710.0610 2014 BOND PRIN (2005 REFUNDING)		0.00	0.00	0.00	0.00	0.00	15,469.00	100.00%
805.9710.0700 2010 BOND INTEREST		800.14	2,499.60	2,115.80	1,754.60	1,488.00	1,055.00	·29.10%
805.9710.0702 2011 BOND INT		0.00	0.00	3,406.67	2,289.63	2,138.00	1,986.00	·7.11%
805.9710.0705 2013 BOND INTEREST (2004 REFUNDING)		47,093.76	43,343.76	39,593.76	35,843.76	24,250.00	23,567.00	·2.82%
805.9710.0706 2005 BOND INTEREST		6,688.64	6,286.14	5,688.00	5,069.26	4,451.00	0.00	-100.00%
805.9710.0707 2007 BOND SALE INTEREST		4,783.04	4,402.38	4,021.78	3,637.50	3,263.00	2,888.00	·11.49%
805.9710.0710 2014 BOND INT (2005 REFUNDING)		0.00	0.00	0.00	0.00	0.00	4,120.00	100.00%
Total Dept 9710 BONDS								

TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 Actual Per 1-12	2012 Actual	2013 Actual Per 1-12	Original 2014 Budget	2015 ADOPT Stage	Var/Ortg To ADOPT Stage
Fund 805	BEDFORD HILLS PARK							
Dept9710	BONDS							
		217,178.91	221,325.21	226,565.01	218,340A2	205,529.00	234,567.00	14.13%
TotalFund 805 BEDFORD HILLS PARK		(1,667.09)	(6,401.14)	0.00	0.00	0.00	0.00	0.00%

TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 Actual Per 1·12	2012 Actual	2013 Actual Per 1·12	Original 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 806	**KATONAH MEMORIAL PARK**							
Dapt0806	**KATONAH MEMORIAL PARK**							
806.0806.5036 INTERFUND TRANSFERS		218,151.92	231,491.31	225,695.50	187,957.93	182,868.00	134,345.00	·26.53%
Total Dept 0806 KATONAH MEMORIAL PARK		**(218,151.92)**	**(231,491.31)**	**(225,695.50)**	**(187,957.93)**	**(182,868.00)**	**(134,345.00)**	**-26.53%**
Dapt9710	**BONDS**							
806.9710.0600 2010 BOND SALE PRIN		54,341.33	65,493.33	60,800.00	54,346.67	55,680.00	56,267.00	1.05%
806.9710.0601 2011 BOND PRIN		0.00	0.00	7,132.00	7,132.00	7,132.00	7,132.00	0.00%
806.9710.0603 2013 BOND PRINCIPAL (2004 REFUNDING)		100,000.00	100,000.00	100,000.00	75,000.00	75,000.00	31,056.00	-58.59%
806.9710.0604 2005 BOND PRINCIPAL		8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	-100.00%
806.9710.0605 2007 BOND SALE PRINCIPAL		13,500.00	13,500.00	13,600.00	14,000.00	14,000.00	14,000.00	0.00%
806.9710.0610 2014 BOND PRIN (2005 REFUNDING)		0.00	0.00	0.00	0.00	0.00	7,969.00	100.00%
806.9710.0700 2010 BOND SALE -INT		4,060.01	12,699.20	10,734.40	8,910.40	7,550.00	5,323.00	·29.50%
806.9710.0701 2011 BOND INT		3,442.00	0.00	3,197.58	2,149.10	2,006.00	1,864.00	·7.08%
806.9710.0703 2013 BOND INTEREST (2004 REFUNDING)		19,312.50	16,312.50	13,312.50	10,312.50	6,236.00	4,664.00	·25.21%
806.9710.0704 2005 BOND INTEREST		3,581.62	3,284.12	2,976.00	2,657.26	2,339.00	0.00	-100.00%
806.9710.0705 2007 BOND SALE INTEREST		6,421.78	5,932.38	5,443.02	4,950.00	4,425.00	3,900.00	·11.86%
806.9710.0710 2014 BOND INT (2005 REFUNDING)		0.00	0.00	0.00	0.00	0.00	2,170.00	100.00%
Total Dept 9710 BONDS								

TOWN OF BEDFORD

Budget Publication

2015

Account Description	2010 Actual	2011 Actual Per 1-12	2012 Actual	2013 Actual Per 1-12	Original 2014 Budget	2015 ADOPT Stage	Var/Ortg To ADOPT Stage
Fund 806 KATONAH MEMORIAL PARK							
Dept9710 BONDS							
	213,159.24	225,721.53	225,695.50	187,957.93	182,868.00	134,345.00	-26.53%
TotalFund 806 KATONAH MEMORIAL PARK	(4,992.68)	(5,769.78)	0.00	0.00	0.00	0.00	0.00%

TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 **Actual** Par 1·12	2012 Actual	2013 **Actual** Par 1-12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 814	FARMS WATER DISTRICT							
Dept0814	THE FARMS WATER DIST							
814.0814.5039 INTERFUND TRANSFERS		30,749.00	36,503.70	36,269.66	34,901.73	33,284.00	33,458.00	0.52%
TotalDept 0814 THE FARMS WATER DIST		(30,749.00)	(36,503.70)	(36,269.66)	(34,901.73)	(33,284.00)	(33,458.00)	0.52%
Dept9710	BONDS							
814.9710.0600 2011 BOND PRIN		0.00	0.00	4,937.32	4,937.32	4,937.00	4,936.00	·0.02%
814.9710.0601 2013 BOND PRINCIPAL (2004 REFUNDING)		15,000.00	17,116.00	15,000.00	15,000.00	15,000.00	15,675.00	4.50%
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	0.00%
814.9710.0700 2011 BOND INT		0.00	0.00	1,991.08	1,326.91	1,228.00	1,130.00	-7.98%
814.9710.0701 2013 BOND INTEREST (2004 REFUNDING)		5,100.00	5,363.48	4,200.00	3,750.00	2,494.00	2,354.00	·5.61%
814.9710.0702 2007 BOND SALE INTEREST		3,848.76	3,395.00	3,141.26	2,887.50	2,625.00	2,363.00	·9.98%
TotalDept 9710 BONDS		30,748.76	32,874.48	36,269.66	34,901.73	33,284.00	33,458.00	0.52%
TotalFund 814 FARMS WATER DISTRICT		(0.24)	(3,629.22)	0.00	0.00	0.00	0.00	0.00%

TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 Actual Par 1-12	2012 Actual	2013 Actual Par 1-12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 815	OLD POST RD WATER DIST							
Dept0815	OLD POST RD WATER DIST							
815.0815.5040 INTERFUND TRANSFER		11,563.00	21,263.99	23,679.84	22,160.72	21,293.00	11,136.00	-47.70%
TotalDept 0815 OLD POST RD WATER DIST		(11,563.00)	(21,263.99)	(23,679.64)	(22,160.72)	(21,293.00)	(11,136.00)	-47.70%
Dept9710	BONDS							
815.9710.0600 2013 BOND PRINCIPAL (2004 REFUNDING)		10,000.00	13,884.00	10,000.00	10,000.00	9,699.00	0.00	-100.00%
815.9710.0601 2011 BOND PRIN		0.00	0.00	9,062.63	9,062.63	9,062.00	9,063.00	0.01%
815.9710.0700 2013 BOND INTEREST (2004 REFUNDING)		1,562.50	2,572.14	962.50	662.50	277.00	0.00	-100.00%
815.9710.0701 2011 BOND INT		0.00	0.00	3,654.71	2,435.59	2,255.00	2,073.00	-8.07%
TotalDept 9710 BONDS		11,562.50	16,456.14	23,679.64	22,160.72	21,293.00	11,136.00	-47.70%
TotalFund 815 OLD POST RD WATER DIST		(0.50)	(4,807.85)	0.00	0.00	0.00	0.00	0.00%

TOWN OF BEDFORD

Budget Publication

2015

Account Description		2010 Actual	2011 **Actual** Per 1·12	2012 Actual	2013 **Actual** Per 1·12	**Original** 2014 Budget	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Fund 825	OPEN SPACE							
Dapt0825	OPEN SPACE							
825.0825.5037 INTERFUND TRANSFERS		0.00	0.00	0.00	250,086.00	241,621.00	220,019.00	·8.94%
TotalDept 0825 OPEN SPACE		0.00	0.00	0.00	(250,086.00)	(241,621.00)	(220,019.00)	-8.94%
Dapt9710	BONDS							
825.9710.0600 2013 BOND PRINCIPAL (2004 REFUNDING)		0.00	0.00	0.00	164,000.00	170,000.00	153,467.00	·9.73%
825.9710.0601 2005 BONDS ·PRINCIPAL		0.00	0.00	0.00	37,000.00	37,000.00	0.00	·100.00%
825.9710.0610 2014 BOND PRIN (2005 REFUNDING)		0.00	0.00	0.00	0.00	0.00	34,688.00	100.00%
825.9710.0700 2013 BOND INTEREST (2004 REFUNDING)		0.00	0.00	0.00	38,139.00	25,081.00	23,050.00	-8.10%
825.9710.0701 2005 BONDS • INTEREST		0.00	0.00	0.00	10,947.00	9,540.00	0.00	·100.00%
825.9710.0710 2014 BOND INT (2005 REFUNDING)		0.00	0.00	0.00	0.00	0.00	8,814.00	100.00%
TotalDept 9710 BONDS		0.00	0.00	0.00	250,086.00	241,621.00	220,019.00	-8.94%
TotalFund 825 OPEN SPACE		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		(1,335,297.43)	(616,634.04)	(1,470,859.30)	(655,151.46)	614,768.00	4,211,186.00	585.00%

TOWN OF BEDFORD

EXEMPTION REPORT

File Totals - 2014 - Current Year File
Special District Summary

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
AGC13	County Rollback Tax	MT		1	2,767.11
AGS13	AG ROLL BACK SCHOOL	MT		1	10,328.37
AGT13	Town Rollback Tax	MT		1	2,499.05
AM001	Paramedics	TO		6,265	586,426,402.00
FD030	Bedford vill fire	TO		2,063	227,668,008.00
FD031	Bedford hills fire	TO		1,964	174,187,974.00
FD032	Katonah fire	TO		2,222	169,482,807.00
FD033	Fire protect dist 1	TO		79	14,758,601.00
KB041	Katonah bypass	TO		14	2,629,883.00
LT010	Bedford vill light	TO		494	41,631,579.00
LT011	Bedford hills light	TO		936	48,300,734.00
LT012	Katonah light	TO		929	50,699,077.00
PD011	Bedford vill park	TO		2,066	228,022,322.00
PD012	Bedford hills park	TO		2,029	188,905,990.00
PD013	Katonah park	TO		2,222	169,491,148.00
WD039	Cedar downs water	TO	M	84	3,345,444.00
WD040	Consolidated water	TO	M	2,461	128,427,360.00
WD041	Bedford farms om	TO	M	95	5,386,066.00
WD042	Bedford farms cc	TO	C	99	6,167,635.00
WD043	Old Post Rd. water	TO	M	76	6,145,051.00

File Totals - 2014 - Current Year File
Roll Section Town Summary

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value County	Taxable Value Town/City	Taxable Value School	Taxable Value Village
1	Taxable	5,909	162,347,720	580,681,820	574,566,960	574,956,134	577,095,656	0
5	Special Franch.	23	0	3,934,748	3,934,748	3,934,748	3,934,748	0
6	Utility	15	162,900	1,874,433	1,874,433	1,874,433	1,874,433	0
8	Wholly Exmpt	346	16,391,490	64,570,590	0	0	0	0
	Town Totals:	6,293	178,902,110	651,061,591	580,376,141	580,765,315	582,904,837	0

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		0									109,835
Assessment	WC	Assessment/Tax Aide	FT	47,866		1,800									49,666
Court	E	Town Justice	PT	43,955											43,955
Court	E	Town Justice	PT	43,955											43,955
Court	WC	Court Clerk	FT	63,899		0									63,899
Court	WC	Court Clerk	FT	65,514		800									66,314
Court	WC	Office Asst (Auto Sys)	FT	48,443		0									48,443
Court	WC	Office Asst (Auto Sys)	FT	50,058		1,800									51,858
Court	WC	Sr Off Asst (Auto Sys)	FT	52,480		1,800									54,280
Court		Inter Clerk	PT		19.94										
Dog Control	WC	Animal Warden (1/2)	FT	22,088		900									22,988
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	79,595		7,960			625						88,180
DPW/Hwy/Machinery	BC	Auto Mechanic 2	FT	76,783		3,839			625						81,247
DPW/Hwy/Machinery	BC	Auto Mechanic 2	FT	76,783		7,678			625						85,086
DPW/Hwy/Misc	WC	Sr Office Asst (Office Mgr)	FT	52,480		1,800									54,280
DPW/Hwy/Repairs	BC	MEO 3	FT	69,888		6,652			625						77,165
DPW/Hwy/Repairs	BC	MEO 3	FT	69,888		3,494			625						74,007
DPW/Hwy/Repairs	BC	MEO 2	FT	72,251		7,225			625						80,101
DPW/Hwy/Repairs	BC	MEO 3	FT	69,888		5,242			625						75,755
DPW/Hwy/Repairs	BC	MEO 3	FT	69,888		500			625						71,013
DPW/Hwy/Repairs	BC	MEO 3	FT	69,888		500			625						71,013
DPW/Hwy/Repairs	BC	MEO 3	FT	69,888		6,989			625						77,502
DPW/Hwy/Repairs	BC	MEO 3	FT	69,888		500			625						71,013
DPW/Hwy/Repairs	BC	MEO 1	FT	74,307		7,431			625						82,363
DPW/Hwy/Repairs	BC	MEO 3	FT	69,888		6,989			625						77,502
DPW/Hwy/Repairs	BC	MEO 3	FT	69,888		3,494			625						74,007
DPW/Hwy/Repairs	BC	Asst Road Main Fore	FT	76,783		7,678			625						85,086
DPW/Hwy/Repairs	BC	Road Maint Fore	FT	80,688		8,069			625						89,382
DPW/Hwy/Repairs	BC	HMEO	FT	76,483		7,648			625						84,756
DPW/Hwy/Repairs	BC	MEO 3	FT	69,888		5,242			625						75,755
DPW/Hwy/Repairs	BC	MEO 3	FT	69,888		5,242			625						75,755
DPW/Hwy/Repairs	BC	Asst Road Maint Fore	FT	76,483		7,648			625						84,756
DPW/Hwy/Repairs	BC	MEO 3	FT	69,888		3,494			625						74,007
DPW/Hwy/Repairs	BC	MEO 3	FT	69,888		**500**			625						71,013
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	69,888		3,494			625						74,007
DPW/Water	BC	Water Maint Wkr- 1	FT	69,888		6,989			625						77,502
DPW/Water	BC	Water Maint Fore	FT	82,705		8,271			625						91,601
DPW/Water	BC	Water Maint Wkr- 1	FT	69,888		6,989			625						77,502
DPW/Water	BC	Asst Water Maint Foreman	FT	76,783		7,678			625						85,086
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		1,800									67,314
Finance	WC	Sr Account Assistant	FT	47,982											47,982
Finance	WC	Sr Account Clerk	FT	59,169		800									59,969

Finance	WC	Sr Office Assistant	FT	23,241											23,241
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		800									77,862
Planning	A	Dir Planning/Bldg & Real Svc	FT	137,805		**4,300**									142,105
Planning	WC	Secy-Planning Board	FT	23,241		800									24,041
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 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	69,888		3,494			625						74,007
Shared Parks	BC	Park Groundskeeper 1	FT	69,888		500			625						71,013
Shared Parks	BC	Park Foreman	FT	82,705		6,203			625						89,533
Shared Parks	BC	Assistant Park Foreman	FT	76,483		3,824			625						80,932
Shared Parks	BC	Auto Mechanic	FT	76,483		7,648			625						84,756
Shared Parks	BC	Park Groundskeeper 2	FT	65,501		500			625						66,626
Shared Parks	BC	Park Groundskeeper 1	FT	69,888		3,494			625						74,007
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		1,800									75,561
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	65,501		500			625						66,626
Town House	BC	Lead Maint Mech (Rep)	FT	72,494		3,625			625						76,744
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