

**TOWN OF BEDFORD
Five Year Financial Projection
Major Fund Summary**

2016-2020

	Actual				Estimated	Projected				
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General Fund										
Revenues and Other Sources	\$18,824,980	\$18,393,209	\$19,594,669	\$20,328,291	\$19,696,484	\$20,198,099	\$20,713,835	\$21,244,129	\$21,789,438	\$22,329,164
Expenditures and Other Uses	\$17,521,462	\$18,031,856	\$18,356,465	\$19,336,183	\$19,696,484	\$19,952,051	\$20,389,236	\$20,964,990	\$21,610,120	\$22,207,821
Surplus (Deficit)	\$1,303,518	\$361,353	\$1,238,204	\$992,108	\$0	\$246,048	\$324,599	\$279,139	\$179,319	\$121,343
Unrestricted Fund Balance	\$2,957,141	\$3,359,904	\$5,131,856	\$5,272,330	\$5,272,330	\$5,439,002	\$5,682,637	\$5,879,193	\$5,779,372	\$5,916,301
Highway Fund										
Revenues and Other Sources	\$6,463,638	\$7,732,740	\$7,161,398	\$7,432,181	\$7,407,985	\$7,563,145	\$7,662,470	\$7,764,852	\$7,870,354	\$8,029,041
Expenditures and Other Uses	\$7,795,914	\$6,791,411	\$7,932,820	\$7,579,610	\$7,407,985	\$7,669,250	\$7,653,103	\$7,583,404	\$7,675,484	\$7,799,823
Surplus (Deficit)	(\$1,332,277)	\$941,329	(\$771,422)	(\$147,429)	\$0	(\$106,105)	\$9,367	\$181,448	\$194,870	\$229,218
Unrestricted Fund Balance	\$1,331,759	\$2,251,344	\$1,497,970	\$1,294,292	\$1,293,757	\$1,184,353	\$1,190,353	\$1,368,368	\$1,378,288	\$1,590,512
All Major Funds										
Revenues and Other Sources	\$25,288,618	\$26,125,950	\$26,756,067	\$27,760,472	\$27,104,469	\$27,761,245	\$28,376,305	\$29,008,981	\$29,659,792	\$30,358,205
Expenditures and Other Uses	\$25,317,376	\$24,823,267	\$26,289,285	\$26,915,793	\$27,104,469	\$27,621,301	\$28,042,339	\$28,548,394	\$29,285,604	\$30,007,644
Surplus (Deficit)	(\$28,759)	\$1,302,682	\$466,782	\$844,679	\$0	\$139,943	\$333,966	\$460,587	\$374,188	\$350,561
Unrestricted Fund Balance	\$4,288,900	\$5,611,249	\$6,629,827	\$6,566,622	\$6,566,087	\$6,623,354	\$6,872,990	\$7,247,561	\$7,157,660	\$7,506,813
Unrestricted Fund Balance % of Expenditures	16.9%	22.6%	25.2%	24.4%	24.2%	24.0%	24.5%	25.4%	24.4%	25.0%

