

Mortgage Tax. The information provided by the Office of the Westchester County Clerk reported a substantial increase in mortgage activity during the months of May and June in comparison the months earlier this year. Based on recent trends indicating that home sales will continue into the summer months, we are now anticipating a lesser deficit in Mortgage Tax revenues than originally reported. At this point, the first installment of Mortgage tax will be \$403,605 and the projected second installment will be in the \$440,000 – \$450,000 range. We could end up with a short fall ranging in the \$150K to \$175K range.

Sales Tax. At the time this report was prepared, the County’s Department of Finance had not released numbers for the month of June. The June numbers were released earlier today and based on the updated numbers, sales tax revenue for the year are projected to exceed by over 6.4% over the same period in 2017. Accordingly, we are optimistic that the same trend will continue for the rest of the year. Our calculations indicate that we will exceed the \$2,512,000 revenue budgeted for the year by over \$300,000, not just \$288K as reported prior to having the June 2018 numbers.

Parking. Parking revenues received through June 30 have been recorded and parking permits are still processing through the on-line permit portal system that is based on license plate recognition technology which was launched on May 25. As of the date of this report, 932 renewal permit applications have been completed, while a number of application remain open pending document submission. As we continue to make better use of the lots and gather permit use information, a considerable number of residents on the wait list for the main lots will be able to buy permits in August and September. Based on technology upgrades and more efficient use of the lots, the \$1,130,000 parking revenue will be exceeded by year end. As of today, we have collected over \$700k in parking revenues. Beginning July 30, we are going to be reaching out to residents on the wait list. At this point we are planning on contacting 40 on the wait list for lot 1 and 20 on the list for lot 4. In addition, we will be releasing the unsold spaces committed to Somers residents as well as the unsold spaces in lot 8. We are anticipating that the \$1,130,000 budgeted in parking revenues will be met.

Fines and Forfeited Bail. The collection of fines imposed by the Justice Court are recorded a month in arrears due to the timing of the processing by the NYS Office of Court Administration. Fines collected through the month of May total \$335,299. At this point, projections through the end of the year demonstrate that we will exceed the amount budgeted for 2018 by at least \$60K.

Safety Inspections. Safety Inspections fees for the months of May and June showed a significant increase in building permit applications as compared to months earlier this year. Based on year to date activity, the projected deficit for the year will be in the \$20,000. In spite of earlier trends, based on information provided by the Building Inspector about the number of pending building permit applications, the \$615,000 budgeted for the year will not only be met but exceeded by about \$50k.

Franchise Fees. Franchise fees in 2016 and 2017 were \$375,710 and \$397,546 respectively. Based on historic data, we budgeted \$375,000 in 2018 and are anticipating exceeding that amount by at least \$25,000.

Clerk Fees. Based on this year’s activity this year, we are forecasting that the \$24,750 budgeted will be doubled. As of June 30th, we have collected over \$20,000.

Based on projections, we are anticipating excess revenues totaling \$280,000.

**TOWN OF BEDFORD
GENERAL FUND
EXPENDITURE REPORT AS OF JUNE 30, 2018
August 1, 2018**

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANFERS		YTD EXPENDED	ENCUMBRANCES	AVAILABLE		COMMENTS
			AND ADJUSTMENTS	REVISED BUDGET			BUDGET	% USED	
001-10-1010-0000-60123-	Part-Time Labor	69,875	-	69,875	25,951	-	43,924	37.10	
001-10-1010-0000-60405-	Consultant	37,000	-	37,000	-	-	37,000	0.00	
001-10-1010-0000-60417-	Repairs & Maintenance	-	-	-	432	-	(432)	100.00	
001-10-1010-0000-60424-	Special Projects	45,555	-	45,555	21,258	118	24,180	46.90	
001-10-1010-0000-60425-	Education & Training	-	-	-	316	-	(316)	100.00	
001-10-1010-0000-60445-	Special Events	22,500	-	22,500	3,571	-	18,929	16.00	Uncommitted Balance @ 6/30 14,628.35
	Total Town Board	174,930	-	174,930	51,527	118	123,285	27.50	
001-10-1110-0000-60100-	Personal Services	321,061	-	321,061	157,890	-	163,171	49.20	Normal activity at mid year
001-10-1110-0000-60101-	Overtime	65,000	-	65,000	18,003	-	46,997	27.70	
001-10-1110-0000-60123-	Part-Time Labor	99,111	-	99,111	55,751	-	43,360	56.30	
001-10-1110-0000-60201-	Equipment Under \$5,000	500	-	500	215	-	285	43.00	
001-10-1110-0000-60401-	Books,Dues & Subscriptions	5,000	-	5,000	649	60	4,291	14.20	
001-10-1110-0000-60404-	Education & Travel	2,000	-	2,000	-	-	2,000	0.00	
001-10-1110-0000-60406-	Outsourced Contracts	39,700	-	39,700	13,745	3,204	22,751	42.70	
001-10-1110-0000-60413-	Supplies	3,700	-	3,700	818	142	2,741	25.90	
001-10-1110-0000-60418-	Steno & Interpreter Services	45,000	-	45,000	17,255	1,300	26,445	41.20	
001-10-1110-0000-60419-	Telephone	1,300	-	1,300	806	-	494	62.00	
	Total Judicial	582,372	-	582,372	265,133	4,705	312,534	46.30	
001-10-1220-0000-60100-	Personal Services	258,240	-	258,240	231,524	-	26,716	89.70	
001-10-1220-0000-60101-	Overtime	-	-	-	2,239	-	(2,239)	100.00	Unbudgeted OT - will address at year end
001-10-1220-0000-60123-	Part-Time Labor	3,550	-	3,550	336	-	3,214	9.50	
001-10-1220-0000-60401-	Books,Dues & Subscriptions	-	-	-	60	-	(60)	100.00	
001-10-1220-0000-60404-	Education & Travel	300	-	300	(25)	-	325	-8.30	
001-10-1220-0000-60406-	Outsourced Contracts	7,200	-	7,200	1,750	-	5,450	24.30	
001-10-1220-0000-60413-	Supplies	850	-	850	449	95	306	64.00	
001-10-1220-0000-60419-	Telephone	1,000	-	1,000	346	-	654	34.60	
	Total Supervisor	271,140	-	271,140	236,678	95	34,367	87.30	

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GENERAL FUND
EXPENDITURE REPORT AS OF JUNE 30, 2018
August 1, 2018**

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			AND ADJUSTMENTS	REVISED BUDGET			BUDGET	% USED	
001-10-1310-0000-60100-	Personal Services	378,659	-	378,659	179,446	-	199,213	47.40	
001-10-1310-0000-60101-	Overtime	8,000	-	8,000	18,510	-	(10,510)	231.40	Unbudgeted OT- MUNIS & Parking projects
001-10-1310-0000-60123-	Part-Time Labor	1,000	-	1,000	1,985	-	(985)	198.50	
001-10-1310-0000-60401-	Books,Dues & Subscriptions	1,155	-	1,155	767	-	388	66.40	
001-10-1310-0000-60404-	Education & Travel	1,200	-	1,200	555	-	645	46.20	
001-10-1310-0000-60406-	Outsourced Contracts	20,000	-	20,000	-	-	20,000	0.00	
001-10-1310-0000-60413-	Supplies	2,800	-	2,800	1,255	19	1,527	45.50	
001-10-1310-0000-60414-	Copier	7,500	-	7,500	1,869	-	5,631	24.90	
001-10-1310-0000-60419-	Telephone	600	-	600	346	-	254	57.60	
001-10-1310-0000-60421-	Contractual Expense	9,000	-	9,000	1,597	-	7,403	17.70	
	Total Finance	429,914	-	429,914	206,328	19	223,568	48.00	
001-10-1320-0000-60421-	Contractual Expense	52,000	-	52,000	39,750	-	12,250	76.40	Balance of Prof fees to be paid in July
	Total Auditor	52,000	-	52,000	39,750	-	12,250	76.40	
001-10-1330-0000-60100-	Personal Services	85,787	-	85,787	38,652	-	47,136	45.10	
001-10-1330-0000-60101-	Overtime	-	-	-	2,170	-	(2,170)	100.00	
001-10-1330-0000-60123-	Part-Time Labor	14,291	-	14,291	6,173	-	8,118	43.20	
001-10-1330-0000-60401-	Books,Dues & Subscriptions	200	-	200	175	-	25	87.50	
001-10-1330-0000-60406-	Outsourced Contracts	11,200	-	11,200	-	11,110	90	99.20	
001-10-1330-0000-60413-	Supplies	600	-	600	57	111	433	27.90	
001-10-1330-0000-60415-	Printing & Reproduction	9,900	-	9,900	2,560	1,225	6,115	38.20	
001-10-1330-0000-60419-	Telephone	600	-	600	230	-	370	38.40	
	Total Tax Collection	122,578	-	122,578	50,017	12,446	60,115	51.00	
001-10-1355-0000-60100-	Personal Services	176,648	-	176,648	90,307	-	86,341	51.10	Normal activity at mid year
001-10-1355-0000-60101-	Overtime	1,000	-	1,000	(2,097)	-	3,097	-209.70	
001-10-1355-0000-60123-	Part-Time Labor	2,400	-	2,400	-	-	2,400	0.00	
001-10-1355-0000-60401-	Books,Dues & Subscriptions	1,150	-	1,150	485	-	665	42.20	
001-10-1355-0000-60402-	Vehicle Expense	600	-	600	-	-	600	0.00	
001-10-1355-0000-60404-	Education & Travel	1,200	-	1,200	-	-	1,200	0.00	

**TOWN OF BEDFORD
GENERAL FUND
EXPENDITURE REPORT AS OF JUNE 30, 2018
August 1, 2018**

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		ORIGINAL BUDGET	AND ADJUSTMENTS				BUDGET	% USED	
001-10-1355-0000-60406-	Outsourced Contracts	2,100	-	2,100	-	-	2,100	0.00	
001-10-1355-0000-60413-	Supplies	700	-	700	460	-	240	65.60	
001-10-1355-0000-60414-	Copier	600	-	600	-	-	600	0.00	
001-10-1355-0000-60415-	Printing & Reproduction	3,500	-	3,500	-	-	3,500	0.00	
001-10-1355-0000-60419-	Telephone	500	-	500	430	-	70	86.10	
001-10-1355-0000-60421-	Contractual Expense	8,000	-	8,000	600	-	7,400	7.50	
	Total Assessor	198,398	-	198,398	90,186	-	108,212	45.50	
001-10-1356-0000-60400-	Contractual Expense	2,400	-	2,400	-	-	2,400	0.00	
	Total Assess.Bd. Of Review	2,400	-	2,400	-	-	2,400	0.00	
001-10-1375-0000-60422-	Credit Card Fees	26,000	-	26,000	3,485	47	22,467	13.60	
	Total Credit Card Fees	26,000	-	26,000	3,485	47	22,467	13.60	
001-10-1410-0000-60100-	Personal Services	171,175	-	171,175	81,191	-	89,984	47.40	Normal activity at mid year
001-10-1410-0000-60101-	Overtime	1,000	-	1,000	3,164	-	(2,164)	316.40	
001-10-1410-0000-60123-	Part-Time Labor	20,000	-	20,000	2,933	-	17,067	14.70	
001-10-1410-0000-60401-	Books,Dues & Subscriptions	500	-	500	120	75	305	39.00	
001-10-1410-0000-60404-	Education & Travel	350	-	350	322	15	13	96.30	
001-10-1410-0000-60406-	Outsourced Contracts	2,000	-	2,000	-	-	2,000	0.00	
001-10-1410-0000-60413-	Supplies	2,500	-	2,500	1,181	814	505	79.80	
001-10-1410-0000-60415-	Printing & Reproduction	5,000	-	5,000	2,190	337	2,473	50.50	
001-10-1410-0000-60419-	Telephone	1,500	-	1,500	889	-	611	59.20	
001-10-1410-0000-60461-	Research & Advertising	6,000	-	6,000	4,035	442	1,523	74.60	
	Total Town Clerk	210,025	-	210,025	96,025	1,683	112,317	46.50	
001-10-1420-0000-60411-	Legal Fees	300,000	-	300,000	96,807	33,736	169,457	43.50	
001-10-1420-0000-60444-	Court Prosecutors	20,000	-	20,000	9,500	1,000	9,500	52.50	
	Total Law	320,000	-	320,000	106,307	34,736	178,957	44.10	

**TOWN OF BEDFORD
GENERAL FUND
EXPENDITURE REPORT AS OF JUNE 30, 2018
August 1, 2018**

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		ORIGINAL BUDGET	AND ADJUSTMENTS				BUDGET	% USED	
001-10-1430-0000-60100-	Personal Services	85,793	-	85,793	42,181	-	43,612	49.20	Normal activity at mid year
001-10-1430-0000-60404-	Education & Travel	450	-	450	70	-	380	15.50	
001-10-1430-0000-60413-	Supplies	250	-	250	-	-	250	0.00	
001-10-1430-0000-60419-	Telephone	300	-	300	115	-	185	38.40	
	Total Personnel	86,793	-	86,793	42,366	-	44,427	48.80	
001-10-1440-0000-60405-	Consultant	90,000	-	90,000	15,833	3,813	70,354	21.80	
	Total Engineer	90,000	-	90,000	15,833	3,813	70,354	21.80	
001-10-1450-0000-60100-	Personal Services	5,891	-	5,891	3,074	-	2,817	52.20	
001-10-1450-0000-60426-	Board of Elections	28,840	-	28,840	-	-	28,840	0.00	Bill Paid in July
	Total Elections	34,731	-	34,731	3,074	-	31,657	8.90	
001-10-1460-0000-60100-	Personal Services	3,891	-	3,891	6,385	-	(2,494)	164.10	
001-10-1460-0000-60413-	Supplies	500	-	500	-	-	500	0.00	
	Total Records Management	4,391	-	4,391	6,385	-	(1,994)	145.40	
001-10-1490-0000-60100-	Personal Services	-	-	-	3,410	-	(3,410)	100.00	
	Total Public Works	-	-	-	3,410	-	(3,410)	100.00	
001-10-1620-0000-60100-	Personal Services	155,029	-	155,029	71,323	-	83,706	46.00	Normal activity at mid year
001-10-1620-0000-60101-	Overtime	35,000	-	35,000	25,740	-	9,260	73.50	
001-10-1620-0000-60123-	Part-Time Labor	7,500	-	7,500	-	-	7,500	0.00	
001-10-1620-0000-60402-	Vehicle Expense	3,100	-	3,100	-	-	3,100	0.00	
001-10-1620-0000-60407-	Electricity	29,000	-	29,000	13,458	-	15,542	46.40	
001-10-1620-0000-60408-	Heating Fuel	10,000	-	10,000	8,879	-	1,121	89.00	
001-10-1620-0000-60413-	Supplies	10,000	-	10,000	2,699	3,456	3,845	61.60	
001-10-1620-0000-60417-	Repairs & Maintenance	42,500	-	42,500	17,254	15,939	9,307	78.10	
001-10-1620-0000-60419-	Telephone	7,000	-	7,000	2,287	-	4,713	32.70	
001-10-1620-0000-60453-	Refuse Removal	18,000	-	18,000	6,532	-	11,468	36.30	
001-10-1620-0000-60478-	DOT Compliance	-	-	-	51	-	(51)	100.00	
	Total Town House	317,129	-	317,129	148,223	19,395	149,511	50.10	

**TOWN OF BEDFORD
GENERAL FUND
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August 1, 2018**

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			AND ADJUSTMENTS	REVISED BUDGET			BUDGET	% USED	
001-10-1621-0000-60407-	Electricity	800	-	800	532	-	268	66.50	Normal activity at mid year
001-10-1621-0000-60408-	Heating Fuel	3,000	-	3,000	-	-	3,000	0.00	
001-10-1621-0000-60417-	Repairs & Maintenance	6,500	-	6,500	3,473	3,742	(714)	111.00	
	Total Railroad Station	10,300	-	10,300	4,005	3,742	2,554	75.20	
001-10-1622-0000-60407-	Electricity	4,000	-	4,000	1,552	-	2,448	38.80	
001-10-1622-0000-60408-	Heating Fuel	8,000	-	8,000	4,643	802	2,555	58.00	
001-10-1622-0000-60413-	Supplies	1,500	-	1,500	439	9	1,051	29.90	
001-10-1622-0000-60417-	Repairs & Maintenance	4,500	-	4,500	3,038	560	902	79.90	
	Total Town Hse Annex Bldg	18,000	-	18,000	9,672	1,372	6,957	110.70	
001-10-1623-0000-60417-	Repairs & Maintenance	3,000	-	3,000	520	-	2,480	17.30	
	Total PO Bldg Repair & Main	3,000	-	3,000	520	-	2,480	17.30	
001-10-1624-0000-60407-	Electricity	4,250	-	4,250	905	-	3,345	21.30	
001-10-1624-0000-60408-	Heating Fuel	10,000	-	10,000	7,087	-	2,913	70.90	
001-10-1624-0000-60410-	Water Charges	400	-	400	197	103	100	75.00	
001-10-1624-0000-60413-	Supplies	2,500	-	2,500	533	56	1,912	23.50	
001-10-1624-0000-60417-	Repairs & Maintenance	4,000	-	4,000	5,762	1,469	(3,231)	180.80	Unbudgeted - repairs
001-10-1624-0000-60419-	Telephone	1,000	-	1,000	1,126	125	(252)	125.20	
001-10-1624-0000-60453-	Refuse Removal	480	-	480	430	-	50	89.60	
	Total Community Bldg	22,630	-	22,630	16,040	1,753	4,837	78.60	
001-10-1670-0000-60403-	Equipment Lease/Rental	6,000	-	6,000	2,352	55	3,593	40.10	Normal activity at mid year
001-10-1670-0000-60413-	Supplies	-	-	-	-	38	(38)	100.00	
001-10-1670-0000-60463-	Postage	30,000	-	30,000	16,856	-	13,144	56.20	
001-10-1670-0000-60464-	Paper & Envelopes	7,000	-	7,000	3,982	-	3,018	56.90	
	Total Central Printing & Ma	43,000	-	43,000	23,191	93	19,716	54.10	

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001-10-1680-0000-60406-	Outsourced Contracts	82,280	-	82,280	52,531	27,500	2,249	97.30	Normal activity at mid year
001-10-1680-0000-60417-	Repairs & Maintenance	31,392	-	31,392	10,723	-	20,670	34.20	
	Total Central Data Processi	113,672	-	113,672	63,253	27,500	22,919	79.80	
001-10-1910-0000-60421-	Contractual Expense	230,080	-	230,080	153,189	80,021	(3,130)	101.40	Additions to policy
	Total Insurance	230,080	-	230,080	153,189	80,021	(3,130)	101.40	
001-10-1920-0000-60401-	Books,Dues & Subscriptions	5,000	-	5,000	2,800	-	2,200	56.00	
	Total Dues	5,000	-	5,000	2,800	-	2,200	56.00	
001-10-1930-0000-60455-	Tax Certioraris	50,000	-	50,000	461	-	49,539	0.90	One certiorary claim paid thus far
	Total Judgements & Claims	50,000	-	50,000	461	-	49,539	0.90	
001-10-1950-0000-60454-	Property Taxes	800	-	800	38	-	762	4.80	
	Total Taxes on Town Owned P	800	-	800	38	-	762	4.80	
001-10-1980-0000-60447-	MTA Payroll Tax	33,276	-	33,276	13,862	-	19,414	41.70	Based on payroll
	Total MTA Tax	33,276	-	33,276	13,862	-	19,414	41.70	
001-10-1990-0000-60456-	Contingency	19,620	-	19,620	-	-	19,620	0.00	No contingency use appropriated @ 6/30
	Total Contingency	19,620	-	19,620	-	-	19,620	0.00	
001-30-2989-0000-60413-	Supplies	-	-	-	884	-	(884)	100.00	
001-30-2989-0000-60439-	DARE	1,500	-	1,500	-	-	1,500	0.00	
	Total DARE-Town	1,500	-	1,500	884	-	616	58.90	

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			AND ADJUSTMENTS	REVISED BUDGET			BUDGET	% USED	
001-20-3120-0000-60100-	Personal Services	5,023,301	-	5,023,301	2,266,773	-	2,756,528	45.10	Normal activity at mid year
001-20-3120-0000-60101-	Overtime	720,000	-	720,000	304,168	-	415,832	42.00	
001-20-3120-0000-60123-	Part-Time Labor	58,693	-	58,693	22,642	-	36,051	38.60	
001-20-3120-0000-60200-	Equipment Over \$5,000	-	-	-	432	-	(432)	100.00	
001-20-3120-0000-60402-	Vehicle Expense	82,000	-	82,000	21,981	35,394	24,625	70.00	
001-20-3120-0000-60404-	Education & Travel	15,000	-	15,000	8,684	2,010	4,306	71.30	
001-20-3120-0000-60408-	Heating Fuel	24,800	-	24,800	6,900	-	17,900	27.80	
001-20-3120-0000-60409-	Radio Towers	5,600	-	5,600	2,288	-	3,312	40.90	
001-20-3120-0000-60413-	Supplies	45,200	-	45,200	19,439	15,972	9,790	78.30	
001-20-3120-0000-60414-	Copier	7,280	-	7,280	2,095	1,000	4,185	42.50	
001-20-3120-0000-60415-	Printing & Reproduction	-	-	-	4,178	822	(5,000)	100.00	
001-20-3120-0000-60417-	Repairs & Maintenance	13,000	-	13,000	2,158	5,846	4,997	61.60	
001-20-3120-0000-60419-	Telephone	35,000	-	35,000	12,432	-	22,568	35.50	
001-20-3120-0000-60420-	Uniform Expense	63,500	-	63,500	20,307	41,102	2,092	96.70	
001-20-3120-0000-60421-	Contractual Expense	7,000	-	7,000	746	2,005	4,250	39.30	
001-20-3120-0000-60431-	Equipment Repair	5,000	-	5,000	4,290	690	20	99.60	
001-20-3120-0000-60432-	Computer Software-PD	47,494	-	47,494	46,337	-	1,157	97.60	
001-20-3120-0000-60440-	Cause & Origin	-	-	-	225	-	(225)	100.00	
001-20-3120-0000-60451-	Gas & Diesel	60,000	-	60,000	317	-	59,683	0.50	
	Total Police	6,212,868	-	6,212,868	2,746,392	104,839	3,361,637	45.90	
001-20-3122-0000-60123-	Part-Time Labor	27,000	-	27,000	7,835	-	19,165	29.00	Normal activity at mid year
001-20-3122-0000-60420-	Uniform Expense	300	-	300	-	-	300	0.00	
	Total School Crossing Guard	27,300	-	27,300	7,835	-	19,465	28.70	
001-20-3510-0000-60100-	Personal Services	27,567	-	27,567	13,553	-	14,014	49.20	Normal activity at mid year
001-20-3510-0000-60101-	Overtime	-	-	-	512	-	(512)	100.00	
001-20-3510-0000-60401-	Books,Dues & Subscriptions	200	-	200	760	-	(560)	380.00	
001-20-3510-0000-60402-	Vehicle Expense	2,000	-	2,000	-	-	2,000	0.00	
001-20-3510-0000-60404-	Education & Travel	100	-	100	50	-	50	50.00	
001-20-3510-0000-60419-	Telephone	200	-	200	115	-	85	57.60	
001-20-3510-0000-60420-	Uniform Expense	200	-	200	-	-	200	0.00	
001-20-3510-0000-60421-	Contractual Expense	15,160	-	15,160	1,836	4,390	8,934	41.10	
	Total Dog Control	45,427	-	45,427	16,826	4,390	24,211	46.70	

**TOWN OF BEDFORD
GENERAL FUND
EXPENDITURE REPORT AS OF JUNE 30, 2018
August 1, 2018**

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANFERS AND ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	COMMENTS
001-20-3620-0000-60100-	Personal Services	387,540	-	387,540	172,208	-	215,332	44.40	Normal activity at mid year
001-20-3620-0000-60101-	Overtime	5,000	-	5,000	643	-	4,357	12.90	
001-20-3620-0000-60123-	Part-Time Labor	24,000	-	24,000	16,451	-	7,549	68.50	
001-20-3620-0000-60401-	Books,Dues & Subscriptions	1,000	-	1,000	135	-	865	13.50	
001-20-3620-0000-60402-	Vehicle Expense	4,500	-	4,500	2,144	-	2,356	47.70	
001-20-3620-0000-60404-	Education & Travel	2,000	-	2,000	1,170	-	830	58.50	
001-20-3620-0000-60406-	Outsourced Contracts	14,000	-	14,000	1,908	257	11,835	15.50	
001-20-3620-0000-60413-	Supplies	2,650	-	2,650	420	1,505	725	72.70	
001-20-3620-0000-60419-	Telephone	2,500	-	2,500	1,362	-	1,138	54.50	
	Total Safety Inspection	443,190	-	443,190	196,441	1,762	244,987	44.70	
001-30-4020-0000-60100-	Personal Services	4,000	-	4,000	690	-	3,310	17.30	
	Total Vital Statistics	4,000	-	4,000	690	-	3,310	17.30	
001-30-4090-0000-60462-	Licenses, Permits, Fees	2,500	-	2,500	110	40	2,350	6.00	
	Total Environmental Health	2,500	-	2,500	110	40	2,350	6.00	
001-30-4091-0000-60100-	Personal Services	1,111	-	1,111	555	-	556	50.00	Normal activity at mid year
001-30-4091-0000-60407-	Electricity	2,000	-	2,000	1,194	-	806	59.70	
001-30-4091-0000-60490-	Recycling	54,800	-	54,800	25,278	2,401	27,121	50.50	
	Total Recycling	57,911	-	57,911	27,028	2,401	28,483	50.80	
001-30-4189-0000-60421-	Contractual Expense	500	-	500	-	-	500	0.00	
	Total Dist Nursing Assoc	500	-	500	-	-	500	0.00	
001-30-4210-0000-60400-	Contractual Expense	22,000	-	22,000	-	-	22,000	0.00	Transfer to DAPP fund later in year
	Total Drug Abuse Prev Council	22,000	-	22,000	-	-	22,000	0.00	
001-30-4540-0000-60421-	Contractual Expense	15,000	-	15,000	15,000	-	-	100.00	Charges paid for the year
	Total Ambulance	15,000	-	15,000	15,000	-	-	100.00	
001-40-5010-0000-60100-	Personal Services	237,302	-	237,302	109,192	-	128,110	46.00	Normal activity at mid year
001-40-5010-0000-60123-	Part-Time Labor	5,000	-	5,000	-	-	5,000	0.00	
	Total Sup of Highways	242,302	-	242,302	109,192	-	133,110	45.10	

**TOWN OF BEDFORD
GENERAL FUND
EXPENDITURE REPORT AS OF JUNE 30, 2018
August 1, 2018**

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANFERS		YTD EXPENDED	ENCUMBRANCES	AVAILABLE		COMMENTS
			AND ADJUSTMENTS	REVISED BUDGET			BUDGET	% USED	
001-40-5650-0000-60100-	Personal Services	95,300	-	95,300	14,148	-	81,152	14.80	
001-40-5650-0000-60101-	Overtime	-	-	-	527	-	(527)	100.00	
001-40-5650-0000-60123-	Part-Time Labor	-	-	-	2,592	-	(2,592)	100.00	
001-40-5650-0000-60200-	Equipment Over \$5,000	-	-	-	-	14,100	(14,100)	100.00	TB- Authorized Fund Balance-
001-40-5650-0000-60402-	Vehicle Expense	4,575	-	4,575	-	-	4,575	0.00	
001-40-5650-0000-60403-	Equipment Lease/Rental	5,700	-	5,700	-	-	5,700	0.00	
001-40-5650-0000-60407-	Electricity	12,500	-	12,500	4,279	-	8,221	34.20	
001-40-5650-0000-60415-	Printing & Reproduction	3,000	-	3,000	-	-	3,000	0.00	
001-40-5650-0000-60417-	Repairs & Maintenance	3,500	-	3,500	-	-	3,500	0.00	
001-40-5650-0000-60419-	Telephone	5,000	-	5,000	2,085	300	2,616	47.70	
001-40-5650-0000-60420-	Uniform Expense	500	-	500	90	410	-	100.00	
001-40-5650-0000-60421-	Contractual Expense	175,920	-	175,920	8,330	-	167,590	4.70	Payment to other Gov's for use of property
001-40-5650-0000-60453-	Refuse Removal	900	-	900	260	-	640	28.90	
	Total Off Street Parking	306,895	-	306,895	32,311	14,810	259,774	15.40	
001-50-6142-0000-60421-	Contractual Expense	6,925	-	6,925	-	-	6,925	0.00	
	Total Blue Mtn Dev Corp	6,925	-	6,925	-	-	6,925	0.00	
001-50-6510-0000-60421-	Contractual Expense	3,500	-	3,500	-	-	3,500	0.00	
	Total Veterans Services	3,500	-	3,500	-	-	3,500	0.00	
001-60-7020-0000-60100-	Personal Services	363,534	-	363,534	163,201	-	200,333	44.90	Normal activity at mid year
001-60-7020-0000-60101-	Overtime	1,556	-	1,556	4,797	-	(3,241)	308.30	
001-60-7020-0000-60201-	Equipment Under \$5,000	2,000	-	2,000	-	-	2,000	0.00	
001-60-7020-0000-60401-	Books,Dues & Subscriptions	975	-	975	30	-	945	3.10	
001-60-7020-0000-60402-	Vehicle Expense	2,000	-	2,000	233	196	1,571	21.50	
001-60-7020-0000-60404-	Education & Travel	1,000	-	1,000	72	7	921	7.90	
001-60-7020-0000-60406-	Outsourced Contracts	2,800	-	2,800	1,818	-	982	64.90	
001-60-7020-0000-60413-	Supplies	2,000	-	2,000	1,402	892	(294)	114.70	
001-60-7020-0000-60414-	Copier	6,000	-	6,000	2,399	-	3,601	40.00	
001-60-7020-0000-60419-	Telephone	6,500	-	6,500	576	-	5,924	8.90	
	Total Recreation Administra	388,365	-	388,365	174,528	1,095	212,742	45.20	

**TOWN OF BEDFORD
GENERAL FUND
EXPENDITURE REPORT AS OF JUNE 30, 2018
August 1, 2018**

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANFERS AND ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	COMMENTS
001-60-7140-0000-60100-	Personal Services	-	-	-	1,848	-	(1,848)	100.00	Normal activity at mid year
001-60-7140-0000-60101-	Overtime	5,750	-	5,750	508	-	5,242	8.80	
001-60-7140-0000-60123-	Part-Time Labor	84,000	-	84,000	12,060	-	71,940	14.40	
001-60-7140-0000-60402-	Vehicle Expense	1,200	-	1,200	-	-	1,200	0.00	
001-60-7140-0000-60413-	Supplies	16,000	-	16,000	3,684	599	11,717	26.80	
001-60-7140-0000-60415-	Printing & Reproduction	16,500	-	16,500	6,296	-	10,204	38.20	
001-60-7140-0000-60416-	Facility Rentals	1,500	-	1,500	1,440	-	60	96.00	
001-60-7140-0000-60419-	Telephone	936	-	936	2,699	-	(1,763)	288.40	
001-60-7140-0000-60421-	Contractual Expense	38,000	-	38,000	23,105	1,075	13,820	63.60	
001-60-7140-0000-60434-	League Fees	3,000	-	3,000	2,355	-	645	78.50	
001-60-7140-0000-60435-	Baseball & Basketball	800	-	800	519	193	88	89.00	
001-60-7140-0000-60437-	Trophies & Awards	800	-	800	-	-	800	0.00	
001-60-7140-0000-60445-	Special Events	13,000	-	13,000	6,304	1,449	5,247	59.60	
	Total Recreation Program	181,486	-	181,486	60,820	3,316	117,351	35.30	
001-60-7180-0000-60123-	Part-Time Labor	8,320	-	8,320	1,930	-	6,390	23.20	Normal activity at mid year
001-60-7180-0000-60201-	Equipment Under \$5,000	350	-	350	-	-	350	0.00	
001-60-7180-0000-60413-	Supplies	3,545	-	3,545	650	327	2,568	27.60	
001-60-7180-0000-60417-	Repairs & Maintenance	1,800	-	1,800	-	576	1,224	32.00	
	Total Beaver Dam Park	14,015	-	14,015	2,580	903	10,532	24.90	
001-60-7280-0000-60404-	Education & Travel	100	-	100	-	-	100	0.00	Normal activity at mid year
001-60-7280-0000-60413-	Supplies	1,600	-	1,600	892	-	708	55.80	
001-60-7280-0000-60420-	Uniform Expense	250	-	250	-	-	250	0.00	
001-60-7280-0000-60434-	League Fees	100	-	100	110	-	(10)	110.00	
001-60-7280-0000-60437-	Trophies & Awards	150	-	150	-	-	150	0.00	
001-60-7280-0000-60491-	Tennis Ouside Program	38,000	-	38,000	5,661	10,018	22,321	41.30	
	Total Tennis Programs	40,200	-	40,200	6,663	10,018	23,519	41.50	

**TOWN OF BEDFORD
GENERAL FUND
EXPENDITURE REPORT AS OF JUNE 30, 2018
August 1, 2018**

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANFERS		YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	COMMENTS
			AND ADJUSTMENTS	REVISED BUDGET					
001-60-7310-0000-60100-	Personal Services	18,529	-	18,529	8,935	-	9,594	48.20	Normal activity at mid year
001-60-7310-0000-60101-	Overtime	4,000	-	4,000	362	-	3,638	9.10	Expenditures related to Summer Camp
001-60-7310-0000-60123-	Part-Time Labor	263,200	-	263,200	934	-	262,266	0.40	
001-60-7310-0000-60404-	Education & Travel	1,000	-	1,000	-	-	1,000	0.00	
001-60-7310-0000-60415-	Printing & Reproduction	1,000	-	1,000	-	-	1,000	0.00	
001-60-7310-0000-60419-	Telephone	1,950	-	1,950	-	-	1,950	0.00	
001-60-7310-0000-60420-	Uniform Expense	1,800	-	1,800	924	865	11	99.40	
001-60-7310-0000-60426-	Sports Supplies	1,000	-	1,000	-	-	1,000	0.00	
001-60-7310-0000-60433-	Summer Services	7,000	-	7,000	3,950	800	2,250	67.90	
001-60-7310-0000-60436-	Summer Events-Self Sustaining	20,000	-	20,000	9,816	4,507	5,677	71.60	
001-60-7310-0000-60438-	Camp Shirts	3,000	-	3,000	2,578	-	422	85.90	
001-60-7310-0000-60443-	Travel Program	34,000	-	34,000	28,123	-	5,877	82.70	
001-60-7310-0000-60445-	Special Events	4,000	-	4,000	740	-	3,260	18.50	
001-60-7310-0000-60456-	Contingency	2,000	-	2,000	-	-	2,000	0.00	
001-60-7310-0000-60492-	Day Camp Supplies	15,000	-	15,000	3,623	4,485	6,892	54.10	
001-60-7310-0000-60493-	Tiny Tot Camp Supplies	6,000	-	6,000	1,305	2,161	2,534	57.80	
001-60-7310-0000-60495-	Transportation	10,000	-	10,000	-	-	10,000	0.00	
	Total Summer Day Camp Progr	393,479	-	393,479	61,290	12,818	319,371	18.80	
001-60-7410-0000-60496-	Bedford Free Library	359,856	-	359,856	179,928	179,928	-	100.00	Total amount encumbered for the year
001-60-7410-0000-60497-	Bedford Hills Library	401,579	-	401,579	200,790	200,790	-	100.00	
001-60-7410-0000-60498-	Katonah Library	613,227	-	613,227	306,614	306,614	-	100.00	
	Total Libraries	1,374,662	-	1,374,662	687,331	687,331	-	100.00	
001-60-7510-0000-60123-	Part-Time Labor	16,000	-	16,000	5,602	-	10,398	35.00	Normal activity at mid year
001-60-7510-0000-60401-	Books,Dues & Subscriptions	250	-	250	250	-	-	100.00	
001-60-7510-0000-60413-	Supplies	800	-	800	86	-	714	10.70	
001-60-7510-0000-60419-	Telephone	300	-	300	115	-	185	38.40	
001-60-7510-0000-60421-	Contractual Expense	2,500	-	2,500	-	-	2,500	0.00	
001-60-7510-0000-60499-	Archival Restoration	8,000	-	8,000	455	-	7,545	5.70	
	Total Historian	27,850	-	27,850	6,508	-	21,342	61.10	

**TOWN OF BEDFORD
GENERAL FUND
EXPENDITURE REPORT AS OF JUNE 30, 2018
August 1, 2018**

ACCOUNT	ACCOUNT DESCRIPTION	TRANFERS		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE		COMMENTS
		ORIGINAL BUDGET	AND ADJUSTMENTS				BUDGET	% USED	
001-60-7520-0000-60123-	Part-Time Labor	4,200	-	4,200	1,427	-	2,773	34.00	Normal activity at mid year
001-60-7520-0000-60201-	Equipment Under \$5,000	700	-	700	-	-	700	0.00	
001-60-7520-0000-60407-	Electricity	1,200	-	1,200	226	-	974	18.80	
001-60-7520-0000-60413-	Supplies	2,000	-	2,000	1,822	657	(478)	123.90	
001-60-7520-0000-60417-	Repairs & Maintenance	9,000	-	9,000	6,087	84	2,829	68.60	
001-60-7520-0000-60431-	Equipment Repair	4,000	-	4,000	5,183	198	(1,381)	134.50	
001-60-7520-0000-60453-	Refuse Removal	2,400	-	2,400	1,038	-	1,362	43.20	
001-60-7520-0000-60500-	Trees & Shrubs	1,500	-	1,500	1,136	362	2	99.90	
001-60-7520-0000-60501-	Shop Supplies	4,500	-	4,500	1,979	600	1,921	57.30	
	Total Historical Property	29,500	-	29,500	18,897	1,901	8,702	70.50	
001-60-7560-0000-60101-	Overtime	1,550	-	1,550	-	-	1,550	0.00	Normal activity at mid year
001-60-7560-0000-60123-	Part-Time Labor	450	-	450	30	-	420	6.70	
001-60-7560-0000-60413-	Supplies	18,300	-	18,300	1,307	2,825	14,168	22.60	
001-60-7560-0000-60414-	Copier	100	-	100	-	-	100	0.00	
001-60-7560-0000-60419-	Telephone	1,310	-	1,310	945	125	239	81.70	
001-60-7560-0000-60421-	Contractual Expense	23,750	-	23,750	-	-	23,750	0.00	
	Total Performing Arts	45,460	-	45,460	2,282	2,950	40,228	11.50	
001-60-7610-0000-60413-	Supplies	500	-	500	76	-	424	15.10	Normal activity at mid year
001-60-7610-0000-60428-	Nutrition Program	37,500	-	37,500	10,218	21,782	5,500	85.30	Encumbrances- Mt Kisco- Nutrition Prog
	Total Programs For The Agin	38,000	-	38,000	10,294	21,782	5,924	84.40	
001-60-7620-0000-60100-	Personal Services	16,635	-	16,635	7,768	-	8,867	46.70	Normal activity at mid year
001-60-7620-0000-60101-	Overtime	3,250	-	3,250	736	-	2,514	22.60	
001-60-7620-0000-60123-	Part-Time Labor	39,058	-	39,058	13,797	-	25,261	35.30	
001-60-7620-0000-60402-	Vehicle Expense	2,500	-	2,500	17	-	2,483	0.70	
001-60-7620-0000-60413-	Supplies	1,500	-	1,500	1,749	725	(974)	164.90	
001-60-7620-0000-60419-	Telephone	720	-	720	-	-	720	0.00	
001-60-7620-0000-60495-	Transportation	4,800	-	4,800	2,217	-	2,583	46.20	
001-60-7620-0000-60502-	Admission Fees	4,000	-	4,000	1,999	653	1,348	66.30	
001-60-7620-0000-60503-	Performers	4,450	-	4,450	500	-	3,950	11.20	
	Total Sr Citizen Recreation	76,913	-	76,913	28,782	1,378	46,753	39.20	

**TOWN OF BEDFORD
GENERAL FUND
EXPENDITURE REPORT AS OF JUNE 30, 2018
August 1, 2018**

ACCOUNT	ACCOUNT DESCRIPTION	TRANFERS		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE		COMMENTS
		ORIGINAL BUDGET	AND ADJUSTMENTS				BUDGET	% USED	
001-70-8010-0000-60100-	Personal Services	17,153	-	17,153	8,464	-	8,689	49.30	Normal activity at mid year
001-70-8010-0000-60101-	Overtime	1,750	-	1,750	1,543	-	207	88.20	
001-70-8010-0000-60123-	Part-Time Labor	23,394	-	23,394	11,697	-	11,697	50.00	
001-70-8010-0000-60404-	Education & Travel	150	-	150	32	-	118	21.30	
001-70-8010-0000-60413-	Supplies	150	-	150	-	-	150	0.00	
001-70-8010-0000-60419-	Telephone	200	-	200	115	-	85	57.60	
001-70-8010-0000-60461-	Research & Advertising	-	-	-	360	-	(360)	100.00	
	Total Zoning Board of Appea	42,797	-	42,797	22,211	-	20,586	51.90	
001-70-8020-0000-60100-	Personal Services	220,536	-	220,536	104,361	-	116,175	47.30	
001-70-8020-0000-60101-	Overtime	3,000	-	3,000	1,747	-	1,253	58.20	
001-70-8020-0000-60123-	Part-Time Labor	45,679	-	45,679	20,783	-	24,896	45.50	
001-70-8020-0000-60402-	Vehicle Expense	2,750	-	2,750	-	-	2,750	0.00	
001-70-8020-0000-60404-	Education & Travel	-	-	-	200	-	(200)	100.00	
001-70-8020-0000-60407-	Electricity	3,000	-	3,000	391	-	2,609	13.00	
001-70-8020-0000-60413-	Supplies	400	-	400	287	60	53	86.80	
001-70-8020-0000-60414-	Copier	-	-	-	1,165	-	(1,165)	100.00	
001-70-8020-0000-60419-	Telephone	1,100	-	1,100	545	-	555	49.60	
001-70-8020-0000-60423-	Master Plan Expenses	15,000	-	15,000	1,725	-	13,275	11.50	
001-70-8020-0000-60442-	Septic Repair Program	-	-	-	56,107	-	(56,107)	100.00	Reimbursement Program- County Funded
001-70-8020-0000-60449-	Antioch-West County	-	-	-	44,156	-	(44,156)	100.00	Reimbursement from NYS CDBG/County
001-70-8020-0000-60461-	Research & Advertising	-	-	-	80	-	(80)	100.00	
	Total Planning Board	291,465	-	291,465	231,547	60	59,858	79.50	
001-70-8025-0000-60123-	Part-Time Labor	21,000	-	21,000	10,500	-	10,500	50.00	Normal activity at mid year
001-70-8025-0000-60421-	Contractual Expense	6,000	-	6,000	-	-	6,000	0.00	
	Total Historical Review Boa	27,000	-	27,000	10,500	-	16,500	0.00	
001-70-8045-0000-60490-	Recycling	9,500	-	9,500	2,965	3,154	3,381	64.40	Normal activity at mid year
	Total Recycling Program	9,500	-	9,500	2,965	3,154	3,381	64.40	
001-70-8080-0000-60400-	Contractual Expense	500	-	500	-	-	500	0.00	Normal activity at mid year
001-70-8080-0000-60421-	Contractual Expense	500	-	500	-	-	500	0.00	
001-70-8080-0000-60500-	Trees & Shrubs	1,000	-	1,000	407	-	593	40.70	
001-70-8080-0000-60504-	Bedford Oak	6,500	-	6,500	2,743	675	3,082	52.60	
	Total Tree Advisory Board	8,500	-	8,500	3,150	675	4,675	45.00	

**TOWN OF BEDFORD
GENERAL FUND
EXPENDITURE REPORT AS OF JUNE 30, 2018
August 1, 2018**

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANFERS AND ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE		COMMENTS
							BUDGET	% USED	
001-70-8090-0000-60400-	Contractual Expense	500	-	500	89	-	411	17.80	Normal activity at mid year
001-70-8090-0000-60415-	Printing & Reproduction	500	-	500	-	-	500	0.00	
001-70-8090-0000-60505-	Programs	1,000	-	1,000	-	-	1,000	0.00	
	Total Conservation Board	2,000	-	2,000	89	-	1,911	4.50	
001-70-8091-0000-60100-	Personal Services	28,136	-	28,136	13,152	-	14,984	46.70	Normal activity at mid year
001-70-8091-0000-60101-	Overtime	1,500	-	1,500	437	-	1,063	29.10	
001-70-8091-0000-60123-	Part-Time Labor	23,394	-	23,394	9,469	-	13,925	40.50	
001-70-8091-0000-60201-	Equipment Under \$5,000	150	-	150	-	-	150	0.00	
001-70-8091-0000-60405-	Consultant	-	-	-	5,325	-	(5,325)	100.00	
001-70-8091-0000-60413-	Supplies	400	-	400	-	105	295	26.20	
001-70-8091-0000-60419-	Telephone	200	-	200	115	-	85	57.60	
001-70-8091-0000-60421-	Contractual Expense	9,000	-	9,000	3,300	-	5,700	36.70	
	Total Wetlands Commission	62,780	-	62,780	31,798	105	30,877	50.80	
001-70-8093-0000-60101-	Overtime	7,420	-	7,420	-	-	7,420	0.00	Normal activity at mid year
001-70-8093-0000-60453-	Refuse Removal	17,600	-	17,600	9,420	-	8,180	53.50	
	Total Clean Up Days	25,020	-	25,020	9,420	-	15,600	37.60	
001-70-8160-0000-60453-	Refuse Removal	4,000	-	4,000	-	-	4,000	0.00	
	Total Refuse & Garbage	4,000	-	4,000	-	-	4,000	0.00	
001-70-8810-0000-60123-	Part-Time Labor	4,200	-	4,200	1,427	-	2,773	34.00	Normal activity at mid year
001-70-8810-0000-60201-	Equipment Under \$5,000	900	-	900	-	-	900	0.00	
001-70-8810-0000-60413-	Supplies	7,000	-	7,000	177	-	6,823	2.50	
001-70-8810-0000-60421-	Contractual Expense	10,000	-	10,000	10,185	-	(185)	101.90	
	Total Cemeteries	22,100	-	22,100	11,789	-	10,311	53.30	

**TOWN OF BEDFORD
GENERAL FUND
EXPENDITURE REPORT AS OF JUNE 30, 2018
August 1, 2018**

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANFERS AND ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	COMMENTS
001-80-9010-0000-60800-	State Retirement	655,928	-	655,928	-	-	655,928	0.00	Contribution made in yearly in December
001-80-9015-0000-60801-	Police Retirement	1,184,891	-	1,184,891	-	-	1,184,891	0.00	Contribution made in yearly in December
001-80-9030-0000-60802-	Social Security	546,790	-	546,790	262,634	-	284,156	48.00	Based on payroll
001-80-9031-0000-60803-	Medicare	139,823	-	139,823	61,423	-	78,400	43.90	Based on payroll
001-80-9040-0000-60804-	Worker's Compensation	198,000	-	198,000	129,955	68,095	(50)	100.00	
001-80-9060-0000-60807-	Health Insurance	3,311,777	-	3,311,777	2,050,354	-	1,261,423	61.90	Premiums paid one month in advance
001-80-9061-0000-60808-	Teamsters Welfare Fund	37,700	-	37,700	18,300	16,500	2,900	92.30	Paid for the year
001-80-9062-0000-60809-	PBA Welfare Fund	29,000	-	29,000	4,144	-	24,856	14.30	
001-80-9063-0000-60810-	Dental Insurance	83,880	-	83,880	44,404	-	39,476	52.90	Premiums paid one month in advance
001-80-9064-0000-60811-	Optical Insurance	5,331	-	5,331	1,830	-	3,501	34.30	Premiums paid one month in arrears
001-80-9065-0000-60812-	PBA Dental Insurance	85,810	-	85,810	42,679	-	43,131	49.70	Premiums paid one month in advance
001-80-9085-0000-60813-	Flexible Spending	2,000	-	2,000	-	-	2,000	0.00	
001-80-9089-0000-60814-	Employee Assitance Program	3,296	-	3,296	-	-	3,296	0.00	
001-90-9760-0000-60732-	Bond Anticipation Note Int	18,000	-	18,000	-	-	18,000	0.00	Transfer to Debt Fund later in year/Accrual
001-10-9901-0000-60900-	Transfer to Debt Svc	1,131,500	-	1,131,500	-	-	1,131,500	0.00	Transfer to Debt Fund later in year
Total General Fund		21,402,815	-	21,402,815	8,803,630	1,151,859	11,447,326	46.50	

**TOWN OF BEDFORD
HIGHWAY FUND
EXPENDITURE REPORT AS OF JUNE 30, 2018
August 1, 2018**

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	TRANFERS		YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	COMMENTS
			AND ADJUSTMENTS	REVISED BUDGET					
010-10-1910-0000-60421-	Contractual Expense	97,000	-	97,000	62,945	33,737	318	99.70	Funds encumbered for the entire year
	Total Insurance	97,000	-	97,000	62,945	33,737	318	99.70	
010-10-1930-0000-60455-	Tax Certioraris	10,000	-	10,000	261	-	9,739	2.60	Only 1 claim processed thus far
	Total Judgements & Claims	10,000	-	10,000	261	-	9,739	2.60	
010-10-1980-0000-60447-	MTA Payroll Tax	7,981	-	7,981	3,933	-	4,048	49.30	Based on Payroll -
	Total MTA Tax	7,981	-	7,981	3,933	-	4,048	49.30	
010-10-1990-0000-60456-	Contingency	45,000	-	45,000	-	-	45,000	0.00	No use of contingeny has been authorized
	Total Contingency	45,000	-	45,000	-	-	45,000	0.00	
010-40-5110-0000-60100-	Personal Services	1,612,821	-	1,612,821	759,851	-	852,970	47.10	
010-40-5110-0000-60101-	Overtime	154,473	-	154,473	184,065	-	(29,592)	119.20	Higher than projected OT - Storm clean up
010-40-5110-0000-60123-	Part-Time Labor	30,000	-	30,000	8,529	-	21,471	28.40	
010-40-5110-0000-60421-	Contractual Expense	-	-	-	5,159	668	(5,827)	100.00	Bldg Security & Electrical work
010-40-5110-0000-60429-	Major Repairs-Stone & Gravel	125,000	-	125,000	25,203	23,759	76,038	39.20	
010-40-5110-0000-60430-	Major Repairs-Serices	286,799	-	286,799	33,889	31,266	221,644	22.70	Seasonal expenditures
010-40-5110-0000-60451-	Gas & Diesel	180,902	-	180,902	105,592	-	75,310	58.40	Includes recent Gas & Dieasel purchase
010-40-5110-0000-60457-	Traffic Signs	27,000	-	27,000	10,932	9,639	6,429	76.20	
010-40-5110-0000-60458-	Street Light Maintenance	7,500	-	7,500	-	-	7,500	0.00	
010-40-5110-0000-60459-	Pavement Marking	-	-	-	-	25,000	(25,000)	100.00	Expense not Budgeted- Interfund transfer
010-40-5110-0000-60465-	Liquid Asphalt	861,486	-	861,486	-	775,000	86,486	90.00	Reflects paving encubrannces
010-40-5110-0000-60466-	Bituminous Concrete	45,000	-	45,000	4,820	19,529	20,652	54.10	
010-40-5110-0000-60467-	Calcium Chloride	25,000	-	25,000	-	-	25,000	0.00	
010-40-5110-0000-60468-	Drainage Supplies	50,000	-	50,000	4,329	33,671	12,000	76.00	
010-40-5110-0000-60469-	Lumber,Paint, Etc.	50,000	-	50,000	27,449	51,452	(28,901)	157.80	Storm related expenditures
010-40-5110-0000-60470-	Storm Damage	25,000	-	25,000	-	-	25,000	0.00	
	Total General Repairs	3,480,981	-	3,480,981	1,169,817	969,984	1,341,181	61.50	

**TOWN OF BEDFORD
HIGHWAY FUND
EXPENDITURE REPORT AS OF JUNE 30, 2018
August 1, 2018**

ACCOUNT	ACCOUNT DESCRIPTION	TRANFERS		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE		COMMENTS
		ORIGINAL BUDGET	AND ADJUSTMENTS				BUDGET	% USED	
010-40-5112-0000-60421-	Contractual Expense	65,000	-	65,000	-	-	65,000	0.00	Seasonal expenditures
010-40-5112-0000-60452-	Engineering Fees	15,000	-	15,000	-	-	15,000	0.00	
010-40-5112-0000-60471-	Guide Rail	12,000	-	12,000	-	12,000	-	100.00	
	Total Improvement/Maintenance	92,000	-	92,000	-	12,000	80,000	13.00	
010-40-5130-0000-60100-	Personal Services	267,854	-	267,854	119,277	-	148,577	44.50	
010-40-5130-0000-60101-	Overtime	10,753	-	10,753	15,655	-	(4,902)	145.60	Higher than projected OT - Storm clean up
010-40-5130-0000-60200-	Equipment Over \$5,000	-	-	-	-	7,311	(7,311)	100.00	
010-40-5130-0000-60201-	Equipment Under \$5,000	6,000	-	6,000	-	5,000	1,000	83.30	
010-40-5130-0000-60403-	Equipment Lease/Rental	24,000	-	24,000	2,500	1,620	19,880	17.20	
010-40-5130-0000-60472-	Parts	142,000	-	142,000	58,213	49,265	34,522	75.70	
010-40-5130-0000-60473-	Lubricants, Chemicals	10,000	-	10,000	4,552	2,844	2,604	74.00	
010-40-5130-0000-60474-	Springs	4,300	-	4,300	-	-	4,300	0.00	
010-40-5130-0000-60475-	Hardware	6,400	-	6,400	2,456	588	3,357	47.60	
010-40-5130-0000-60476-	Tools	4,650	-	4,650	2,216	1,124	1,310	71.80	
010-40-5130-0000-60477-	Welding Supplies	1,300	-	1,300	950	1,750	(1,400)	207.70	
010-40-5130-0000-60506-	Tires	40,000	-	40,000	16,731	4,294	18,975	52.60	
010-40-5130-0000-60507-	Services	115,000	-	115,000	38,265	32,817	43,919	61.80	
	Total Machinery	632,257	-	632,257	260,814	106,612	264,830	58.10	
010-40-5140-0000-60201-	Equipment Under \$5,000	2,700	-	2,700	-	-	2,700	0.00	
010-40-5140-0000-60401-	Books,Dues & Subscriptions	-	-	-	745	-	(745)	100.00	
010-40-5140-0000-60404-	Education & Travel	1,500	-	1,500	334	-	1,166	22.30	
010-40-5140-0000-60407-	Electricity	11,000	-	11,000	4,598	-	6,402	41.80	
010-40-5140-0000-60408-	Heating Fuel	12,000	-	12,000	5,400	-	6,600	45.00	
010-40-5140-0000-60410-	Water Charges	3,000	-	3,000	2,387	-	613	79.60	
010-40-5140-0000-60413-	Supplies	5,400	-	5,400	1,162	2,284	1,954	63.80	
010-40-5140-0000-60414-	Copier	4,000	-	4,000	88	150	3,762	6.00	
010-40-5140-0000-60417-	Repairs & Maintenance	10,000	-	10,000	5,742	2,000	2,258	77.40	
010-40-5140-0000-60419-	Telephone	6,000	-	6,000	2,545	-	3,455	42.40	
010-40-5140-0000-60421-	Contractual Expense	2,500	-	2,500	3,965	2,446	(3,912)	256.50	
010-40-5140-0000-60453-	Refuse Removal	6,500	-	6,500	4,415	3,880	(1,795)	127.60	
010-40-5140-0000-60478-	DOT Compliance	2,900	-	2,900	255	153	2,492	14.10	
	Total Miscellaneous	67,500	-	67,500	31,636	10,913	24,950	63.00	

**TOWN OF BEDFORD
HIGHWAY FUND
EXPENDITURE REPORT AS OF JUNE 30, 2018
August 1, 2018**

ACCOUNT	ACCOUNT DESCRIPTION	TRANFERS		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE		COMMENTS
		ORIGINAL BUDGET	AND ADJUSTMENTS				BUDGET	% USED	
010-40-5142-0000-60100-	Personal Services	-	-	-	776	-	(776)	100.00	
010-40-5142-0000-60101-	Overtime	315,069	-	315,069	62,137	-	252,932	19.70	Snow OT - less than anticipated - Day time storms
010-40-5142-0000-60123-	Part-Time Labor	-	-	-	738	-	(738)	100.00	
010-40-5142-0000-60200-	Equipment Over \$5,000	-	-	-	19,359	-	(19,359)	100.00	Skid steer loader purchased
010-40-5142-0000-60201-	Equipment Under \$5,000	-	-	-					
010-40-5142-0000-60403-	Equipment Lease/Rental				1,250	4,750	(6,000)	100.00	Equipment rental
010-40-5142-0000-60467-	Calcium Chloride	27,200	-	27,200	11,092	18,125	(2,017)	107.40	
010-40-5142-0000-60479-	Salt	425,400	-	425,400	288,500	78,191	58,710	86.20	Less than anticipated
010-40-5142-0000-60480-	Sand	100,000	-	100,000	37,945	12,055	50,000	50.00	Less than anticipated
010-40-5142-0000-60507-	Services	60,000	-	60,000	83,503	31,060	(54,563)	190.90	Contractor - Snow plowing
	Total Snow Removal	927,669	-	927,669	505,299	144,181	278,189	70.00	
010-40-5182-0000-60407-	Electricity	10,790	-	10,790	3,481	-	7,309	32.30	
010-40-5182-0000-60458-	Street Light Maintenance	1,000	-	1,000	-	1,000	-	100.00	
010-40-5182-0000-60481-	Emergency Lights	2,000	-	2,000	-	-	2,000	0.00	
	Total Lighting	13,790	-	13,790	3,481	1,000	9,309	32.50	
010-80-9010-0000-60800-	State Retirement	366,322	-	366,322	-	-	366,322	0.00	Contribution made in yearly in December
010-80-9030-0000-60802-	Social Security	134,384	-	134,384	70,785	-	63,599	52.70	Based on payroll
010-80-9031-0000-60803-	Medicare	30,457	-	30,457	16,554	-	13,903	54.40	Based on payroll
010-80-9040-0000-60804-	Worker's Compensation	556,728	-	556,728	365,262	191,466	-	100.00	Funds encumbered for the entire year
010-80-9060-0000-60807-	Health Insurance	697,369	-	697,369	391,186	-	306,183	56.10	Premiums paid one month in advance
010-80-9061-0000-60808-	Teamsters Welfare Fund	34,200	-	34,200	16,350	17,100	750	97.80	Paid for the year
010-80-9063-0000-60810-	Dental Insurance	1,803	-	1,803	468	-	1,335	25.90	
010-90-9760-0000-60732-	BAN Interest	39,000	-	39,000	-	-	39,000	0.00	Transfer to Debt Fund later in year/Accrual
010-10-9901-0000-60900-	Transfer to Debt Svc	870,352	-	870,352	-	-	870,352	0.00	Transfer to Debt Fund later in year
	Total Highway Fund	8,104,793	-	8,104,793	2,898,792	1,486,993	3,719,008	54.10	