

TOWN OF BEDFORD

2020 REVENUES

PROPOSED 2020 BUDGET			2016	2017	2018	2019	2019	2019	2019	2020	2020	2020	2020	AMOUNT DIFF	PERCENT DIFF
			ACTUAL	ACTUAL	ACTUAL	ADOPTED	BUDGET	REVISED	YEAR TO DATE	DEPARTMENT	MANAGER	COUNCIL	TOWN COUNCIL	ADOPTED BUD. to	ADOPTED BUD. to
			REVENUE	REVENUE	REVENUE	BUDGET	AMENDMNTS	BUDGET	EXPENDED	REQUEST	RECOMMENDED	DRAFT	RECOMMENDED	2020 LEVEL 2	2020 LEVEL 2
<b>TOWN MANAGER</b>															
10010204	42105	SIGN PERMITS	1,900	1,460	1,200	1,300	-	1,300	1,400	1,200	1,200	-	-	(100)	(7.69%)
10010204	42110	BUSINESS LICENSES	2,265	2,485	1,205	1,500	-	1,500	1,385	1,300	1,300	-	-	(200)	(13.33%)
<b>TOTAL TOWN MANAGER</b>			<b>4,165</b>	<b>3,945</b>	<b>2,405</b>	<b>2,800</b>	<b>-</b>	<b>2,800</b>	<b>2,785</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>(300)</b>	<b>(10.71%)</b>
<b>TOWN CLERK</b>															
10010210	42115	DOG LICENSES	15,989	17,076	17,370	18,000	-	18,000	20,197	18,500	18,500	-	-	500	2.78%
10010210	42120	MARRIAGE LICENSES	904	658	672	900	-	900	630	900	900	-	-	-	-
10010210	42212	E-REG TOWN MAILING FEE	122	-	-	150	-	150	-	-	-	-	-	(150)	(100.00%)
10010210	42220	UCC FILINGS	3,225	6,480	8,835	6,000	-	6,000	4,905	5,000	5,000	-	-	(1,000)	(16.67%)
10010210	42221	CERTIFIED COPIES	3,829	3,810	4,620	4,000	-	4,000	3,779	4,500	4,500	-	-	500	12.50%
10010210	42225	DOG LICENSE FINES & PENALTIES	5,450	4,426	6,350	4,500	-	4,500	9,350	5,000	5,000	-	-	500	11.11%
10010210	42250	MISCELLANEOUS REVENUE	-2,576	618	952	1,000	-	1,000	2,029	1,000	1,000	-	-	-	-
<b>TOTAL TOWN CLERK</b>			<b>26,943</b>	<b>33,067</b>	<b>38,799</b>	<b>34,550</b>	<b>-</b>	<b>34,550</b>	<b>40,890</b>	<b>34,900</b>	<b>34,900</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>1.01%</b>
<b>INFORMATION SYSTEMS</b>															
10010216	46126	TRANSFERS FROM CAPITAL RES FUND	24,000	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INFORMATION SYSTEMS</b>			<b>24,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CEMETERIES</b>															
10010234	42226	CEMETERY INCOME	34,500	23,250	26,250	15,000	-	15,000	26,250	20,000	20,000	-	-	5,000	33.33%
<b>TOTAL CEMETERIES</b>			<b>34,500</b>	<b>23,250</b>	<b>26,250</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>26,250</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>33.33%</b>
<b>TAX COLLECTOR</b>															
10010312	41110	PROPERTY TAXES	15,266,616	-	-	-	-	-	-	-	-	-	-	-	-
10010312	41210	CURRENT USE TAXES	196,561	-	-	-	-	-	-	-	-	-	-	-	-
10010312	41215	CURRENT USE TAX INTEREST	6,338	-	-	-	-	-	-	-	-	-	-	-	-
10010312	41220	YIELD TAXES	4,996	-	-	-	-	-	-	-	-	-	-	-	-
10010312	41240	PROPERTY TAX INTEREST	175,238	-	-	-	-	-	-	-	-	-	-	-	-
10010312	41245	PROPERTY TAX COSTS	2,121	-	-	-	-	-	-	-	-	-	-	-	-
10010312	41310	MUNICIPAL AGENT FEES	135,528	-	-	-	-	-	-	-	-	-	-	-	-
10010312	41320	MOTOR VEHICLE REGISTRATION FEES	5,113,297	-	-	-	-	-	-	-	-	-	-	-	-
10010312	41325	MOTOR VEHICLE SURCHARGE	121,354	-	-	-	-	-	-	-	-	-	-	-	-
10010312	41330	MOTOR VEHICLE TITLES	9,428	-	-	-	-	-	-	-	-	-	-	-	-
10010312	41340	BOAT REGISTRATIONS	11,939	-	-	-	-	-	-	-	-	-	-	-	-
10010312	42211	FIN & TAX OFFICE OVER/SHORT	-16	-	-	-	-	-	-	-	-	-	-	-	-
10010312	42212	E-REG TOWN MAILING FEE	1,258	-	-	-	-	-	-	-	-	-	-	-	-
10010312	42250	MISCELLANEOUS REVENUE	564	-	-	-	-	-	-	-	-	-	-	-	-
10010312	45130	TAX DEED PENALTIES	15,000	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TAX COLLECTOR</b>			<b>21,060,221</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINANCE &amp; TAX</b>															
10010314	41110	PROPERTY TAXES	-	14,981,522	16,694,510	17,064,485	-	17,064,485	8,160,064	19,173,919	17,684,502	-	-	620,017	3.63%
10010314	41210	CURRENT USE TAXES	-	-74,492	3,352	30,000	-	30,000	184,853	30,000	50,000	-	-	20,000	66.67%
10010314	41215	CURRENT USE TAX INTEREST	-	4,903	12,673	-	-	-	466	-	-	-	-	-	-
10010314	41220	YIELD TAXES	-	2,738	101	2,000	-	2,000	1,400	2,000	2,000	-	-	-	-
10010314	41225	YIELD TAX INTEREST	-	7	2	-	-	-	1	-	-	-	-	-	-
10010314	41240	PROPERTY TAX INTEREST	-	146,516	222,490	100,000	-	100,000	123,959	125,000	125,000	-	-	25,000	25.00%
10010314	41245	PROPERTY TAX COSTS	-	2,448	2,211	2,000	-	2,000	1,814	2,000	2,000	-	-	-	-
10010314	41310	MUNICIPAL AGENT FEES	-	154,040	155,983	115,000	-	115,000	126,658	125,000	125,000	-	-	10,000	8.70%
10010314	41320	MOTOR VEHICLE REGISTRATION FEE	-	5,423,097	5,556,045	5,400,000	-	5,400,000	4,513,341	5,500,000	5,500,000	-	-	100,000	1.85%
10010314	41325	MOTOR VEHICLE SURCHARGE	-	123,080	123,395	125,000	-	125,000	100,230	125,000	125,000	-	-	-	-
10010314	41330	MOTOR VEHICLE TITLES	-	9,626	10,020	9,000	-	9,000	8,092	9,000	9,000	-	-	-	-
10010314	41340	BOAT REGISTRATIONS	-	11,340	13,298	11,000	-	11,000	11,053	11,000	11,000	-	-	-	-
10010314	42210	TOWN OFFICE REVENUE	1,891	2,113	2,739	1,500	-	1,500	918	1,500	1,500	-	-	-	-

TOWN OF BEDFORD

2020 REVENUES

PROPOSED 2020 BUDGET			2016 ACTUAL REVENUE	2017 ACTUAL REVENUE	2018 ACTUAL REVENUE	2019 ADOPTED BUDGET	2019 BUDGET AMENDMNTS	2019 REVISED BUDGET	2019 YEAR TO DATE EXPENDED	2020 DEPARTMENT REQUEST	2020 MANAGER RECOMMENDED	2020 COUNCIL DRAFT	2020 TOWN COUNCIL RECOMMENDED	AMOUNT DIFF ADOPTED BUD. to 2020 LEVEL 2	PERCENT DIFF ADOPTED BUD. to 2020 LEVEL 2
10010314	42211	FIN & TAX OFFICE OVER/SHORT	-	1,692	(281)	-	-	-	85	-	-	-	-	-	-
10010314	42230	RETURNED CHECK FEES	2,063	1,728	2,642	2,000	-	2,000	1,602	2,000	2,000	-	-	-	-
10010314	42250	MISCELLANEOUS REVENUE	68,533	131	334	-	-	-	2,616	-	-	-	-	-	-
10010314	45130	TAX DEED PENALTIES	-	-	66,831	-	-	-	-	-	-	-	-	-	-
10010314	45210	INTEREST ON INVESTMENTS	86,426	220,015	524,458	320,000	-	320,000	540,754	400,000	400,000	-	-	80,000	25.00%
		<i>Although interest revenues are running high and surplus is anticipated in 2019, another rate drop is anticipated in late 2019.</i>													
10010314	45211	BOND PREMIUMS	-	298,497	-	100,000	-	100,000	-	100,000	100,000	-	-	-	-
10010314	46124	TRANSFER FROM BCTV FUND	4,500	4,500	4,500	4,500	-	4,500	4,500	4,500	4,500	-	-	-	-
10010314	46128	TRANSFER FROM FUND BALANCE	153,744	-	-	-	-	-	-	-	-	-	-	-	-
10010314	47120	ROOMS AND MEALS DISTRIBUTION	1,149,812	1,171,824	1,173,656	1,173,656	-	1,173,656	-	1,173,656	1,169,189	-	-	(4,467)	(0.38%)
		<i>using 2019 actual</i>													
10010314	47130	OTHER STATE REVENUE	456	111	228	-	-	-	240	-	191,784	-	-	191,784	-
		<i>Additional one-time tax relief</i>													
<b>TOTAL FINANCE &amp; TAX</b>			<b>1,467,425</b>	<b>22,485,437</b>	<b>24,569,185</b>	<b>24,460,141</b>	<b>-</b>	<b>24,460,141</b>	<b>13,782,645</b>	<b>26,784,575</b>	<b>25,502,475</b>	<b>-</b>	<b>-</b>	<b>1,042,334</b>	<b>4.26%</b>
<b>ASSESSING</b>															
10010318	46126	TRANSFERS FROM CAPITAL RES FUN	-	47,500	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSESSING</b>			<b>-</b>	<b>47,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE RESERVE</b>															
10010350	30101	BUDGETARY FUND BALANCE UNRES	-	-	-	1,000,000	-	1,000,000	-	1,000,000	2,300,000	-	-	1,300,000	130.00%
		<i>\$800,000 for Sportsman Field</i>													
		<i>\$500,000 for 27th pay period impact</i>													
<b>TOTAL FUND BALANCE RESERVE</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>2,300,000</b>	<b>-</b>	<b>-</b>	<b>1,300,000</b>	<b>130.00%</b>
<b>PLANNING BOARD</b>															
10010420	42242	PLANNING BOARD FEES	30,000	30,000	30,000	30,000	-	30,000	30,000	40,000	40,000	-	-	10,000	33.33%
<b>TOTAL PLANNING BOARD</b>			<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>33.33%</b>
<b>ZONING BOARD</b>															
10010422	42243	BOARD OF ADJUSTMENT FEES	7,000	7,000	7,000	1,400	-	1,400	1,400	3,000	3,000	-	-	1,600	114.29%
<b>TOTAL ZONING BOARD</b>			<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>1,400</b>	<b>-</b>	<b>1,400</b>	<b>1,400</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>1,600</b>	<b>114.29%</b>
<b>HISTORIC DISTRICT COMM</b>															
10010424	42244	HISTORIC DISTRICT FEES	1,000	1,000	638	-	-	-	-	100	100	-	-	100	-
<b>TOTAL HISTORIC DISTRICT COMM</b>			<b>1,000</b>	<b>1,000</b>	<b>638</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>
<b>PLANNING DEPARTMENT</b>															
10010426	43115	OTHER STATE GRANTS	-	8,313	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PLANNING DEPARTMENT</b>			<b>-</b>	<b>8,313</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY COMPLEX</b>															
10010532	42235	RENTAL INCOME	144,420	151,446	99,340	-	-	-	60,027	73,500	73,500	-	-	73,500	-
		<i>CC Holdings Tower Lease \$5,207/month</i>													
		<i>Verizon Shelter Lease \$920/month</i>													
<b>TOTAL PUBLIC SAFETY COMPLEX</b>			<b>144,420</b>	<b>151,446</b>	<b>99,340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,027</b>	<b>73,500</b>	<b>73,500</b>	<b>-</b>	<b>-</b>	<b>73,500</b>	<b>-</b>
<b>BUILDING MAINTENANCE</b>															
10010730	42235	RENTAL INCOME	27,730	23,926	26,388	26,376	-	26,376	20,184	(26,910)	26,910	-	-	534	2.02%
		<i>4 Sunset Lane \$2242.33/month based on lease ending 12/31/19</i>													
		<i>also a few dollars for craftworkers guild and historical society</i>													
10010730	43115	OTHER STATE GRANTS	57,090	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL BUILDING MAINTENANCE</b>			<b>84,820</b>	<b>23,926</b>	<b>26,388</b>	<b>26,376</b>	<b>-</b>	<b>26,376</b>	<b>20,184</b>	<b>(26,910)</b>	<b>26,910</b>	<b>-</b>	<b>-</b>	<b>534</b>	<b>2.02%</b>

TOWN OF BEDFORD

2020 REVENUES

PROPOSED 2020 BUDGET			2016 ACTUAL REVENUE	2017 ACTUAL REVENUE	2018 ACTUAL REVENUE	2019 ADOPTED BUDGET	2019 BUDGET AMENDMNTS	2019 REVISED BUDGET	2019 YEAR TO DATE EXPENDED	2020 DEPARTMENT REQUEST	2020 MANAGER RECOMMENDED	2020 COUNCIL DRAFT	2020 TOWN COUNCIL RECOMMENDED	AMOUNT DIFF ADOPTED BUD. to 2020 LEVEL 2	PERCENT DIFF ADOPTED BUD. to 2020 LEVEL 2
<b>TOWN HALL</b>															
10010828	42235	RENTAL INCOME	2,030	1,330	1,872	1,000	-	1,000	1,310	1,000	1,000	-	-	-	-
<b>TOTAL TOWN HALL</b>			<b>2,030</b>	<b>1,330</b>	<b>1,872</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>1,310</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SPECIAL DETAIL</b>															
10020200	42710	POLICE DETAIL REVENUE	295,209	334,637	304,957	290,000	-	290,000	204,733	150,000	150,000	-	-	(140,000)	(48.28%)
10020200	42715	POLICE DETAIL INTEREST	1,127	1,493	1,050	-	-	-	517	-	-	-	-	-	-
<b>TOTAL SPECIAL DETAIL</b>			<b>296,336</b>	<b>336,130</b>	<b>306,007</b>	<b>290,000</b>	<b>-</b>	<b>290,000</b>	<b>205,250</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>(140,000)</b>	<b>(48.28%)</b>
<b>POLICE ADMINISTRATION</b>															
10030554	42125	PISTOL PERMITS	5,100	1,720	1,260	1,250	-	1,250	900	1,000	1,000	-	-	(250)	(20.00%)
10030554	42250	MISCELLANEOUS REVENUE	1,817	35,201	3,324	30,000	-	30,000	2,111	1,500	1,500	-	-	(28,500)	(95.00%)
10030554	42310	POLICE ALARM REVENUE	14,200	14,825	13,100	10,000	-	10,000	15,925	13,000	13,000	-	-	3,000	30.00%
10030554	42311	POLICE DATA	16,244	14,255	15,335	9,000	-	9,000	11,590	15,000	15,000	-	-	6,000	66.67%
10030554	42312	FINGERPRINTS	2,835	2,785	3,465	1,000	-	1,000	1,900	2,500	2,500	-	-	1,500	150.00%
10030554	42313	WITNESS FEES	5,330	4,286	3,854	3,500	-	3,500	1,614	-	-	-	-	(3,500)	(100.00%)
10030554	42314	COURT INCOME	-	900	412	-	-	-	-	-	-	-	-	-	-
10030554	42315	FINES AND PENALTIES NOC	1,560	904	545	1,500	-	1,500	4,050	500	500	-	-	(1,000)	(66.67%)
10030554	42513	CONTRIBUTIONS & DONATIONS	-	-	1,875	-	-	-	-	-	-	-	-	-	-
10030554	43115	OTHER STATE GRANTS	7,457	26,883	15,631	10,500	-	10,500	12,800	10,500	10,500	-	-	-	-
10030554	43116	OTHER FEDERAL GRANTS	240,478	24,634	37,849	250,000	-	250,000	28,802	200,000	200,000	-	-	(50,000)	(20.00%)
10030554	43150	OTHER MISC GRANTS	-	258	-	-	-	-	-	-	-	-	-	-	-
10030554	45111	SALE OF TOWN VEH & EQUIP	4,957	475	5,229	-	-	-	-	-	-	-	-	-	-
<b>TOTAL POLICE ADMINISTRATION</b>			<b>299,977</b>	<b>127,126</b>	<b>101,878</b>	<b>316,750</b>	<b>-</b>	<b>316,750</b>	<b>79,692</b>	<b>244,000</b>	<b>244,000</b>	<b>-</b>	<b>-</b>	<b>(72,750)</b>	<b>(22.97%)</b>
<b>POLICE PATROL</b>															
10030558	42316	SCHOOL DISTRICT CONTRIBUTION	87,340	71,363	97,203	100,000	-	100,000	97,856	100,000	124,341	-	-	24,341	24.34%
10030558	43110	COPS GRANTS	-	15,381	83,050	115,000	-	115,000	26,568	83,000	-	-	-	(115,000)	(100.00%)
<i>No 2020 federal funds available for this program since the Town received the maximum amount \$125,000 available for the SRO by mid 2019.</i>															
<b>TOTAL POLICE PATROL</b>			<b>87,340</b>	<b>86,744</b>	<b>180,253</b>	<b>215,000</b>	<b>-</b>	<b>215,000</b>	<b>124,424</b>	<b>183,000</b>	<b>124,341</b>	<b>-</b>	<b>-</b>	<b>(90,659)</b>	<b>(42.17%)</b>
<b>FIRE ADMINISTRATION</b>															
10030654	42130	FIRE PERMITS	10,447	10,508	9,861	10,000	-	10,000	10,579	10,000	10,000	-	-	-	-
10030654	42250	MISCELLANEOUS REVENUE	31	1,102	524	-	-	-	964	725	725	-	-	725	-
10030654	42351	FIRE ALARM REVENUE	2,700	3,950	2,450	2,000	-	2,000	6,250	2,500	2,500	-	-	500	25.00%
10030654	42352	FIRE REPORTS	150	129	245	-	-	-	135	100	100	-	-	100	-
10030654	42353	AMBULANCE REVENUE	1,077,921	1,337,962	1,385,034	1,000,000	-	1,000,000	1,164,166	1,350,000	1,350,000	-	-	350,000	35.00%
10030654	42354	FIRE SPECIAL DETAIL REVENUE	23,310	19,425	20,100	18,000	-	18,000	15,120	18,000	18,000	-	-	-	-
10030654	43115	OTHER STATE GRANTS	-	6,000	-	-	-	-	-	24,000	24,000	-	-	24,000	-
10030654	43116	OTHER FEDERAL GRANTS	-	-	35,406	-	-	-	20,271	147,000	147,000	-	-	147,000	-
10030654	43130	FOREST LAND GRANT	57	61	58	-	-	-	65	50	50	-	-	50	-
10030654	45111	SALE OF TOWN VEH & EQUIP	3,948	8,712	2,925	-	-	-	-	-	-	-	-	-	-
10030654	46126	TRANSFERS FROM CAPITAL RES FUN	307,000	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL FIRE ADMINISTRATION</b>			<b>1,425,564</b>	<b>1,387,849</b>	<b>1,456,603</b>	<b>1,030,000</b>	<b>-</b>	<b>1,030,000</b>	<b>1,217,550</b>	<b>1,552,375</b>	<b>1,552,375</b>	<b>-</b>	<b>-</b>	<b>522,375</b>	<b>50.72%</b>
<b>BUILDING INSPECTION</b>															
10030666	42111	BURNER PERMITS	3,300	3,300	2,800	2,300	-	2,300	2,500	2,300	2,300	-	-	-	-
10030666	42112	BUILDING PERMITS	256,141	228,150	226,722	175,000	-	175,000	241,699	200,000	200,000	-	-	25,000	14.29%
<b>TOTAL BUILDING INSPECTION</b>			<b>259,441</b>	<b>231,450</b>	<b>229,522</b>	<b>177,300</b>	<b>-</b>	<b>177,300</b>	<b>244,199</b>	<b>202,300</b>	<b>202,300</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>14.10%</b>
<b>HEALTH INSPECTION</b>															
10030668	42113	HEALTH FEES	40,338	40,328	39,723	40,000	-	40,000	38,188	40,000	40,000	-	-	-	-
<b>TOTAL HEALTH INSPECTION</b>			<b>40,338</b>	<b>40,328</b>	<b>39,723</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>38,188</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

TOWN OF BEDFORD

2020 REVENUES

PROPOSED 2020 BUDGET			2016	2017	2018	2019	2019	2019	2019	2020	2020	2020	2020	AMOUNT DIFF	PERCENT DIFF
			ACTUAL	ACTUAL	ACTUAL	ADOPTED	BUDGET	REVISED	YEAR TO DATE	DEPARTMENT	MANAGER	COUNCIL	TOWN COUNCIL	ADOPTED BUD. to	ADOPTED BUD. to
			REVENUE	REVENUE	REVENUE	BUDGET	AMENDMNTS	BUDGET	EXPENDED	REQUEST	RECOMMENDED	DRAFT	RECOMMENDED	2020 LEVEL 2	2020 LEVEL 2
<b>PW ADMINISTRATION</b>															
10050754	42140	OTHER PERMITS	625	1,875	3,025	500	-	500	475	500	500	-	-	-	-
10050754	42250	MISCELLANEOUS REVENUE	174,346	3,467	8,397	1,000	-	1,000	1,628	1,000	1,000	-	-	-	-
10050754	43120	HIGHWAY BLOCK GRANT	560,450	567,631	580,460	507,336	-	507,336	410,830	507,336	507,336	-	-	-	-
10050754	43150	OTHER MISC GRANTS	1,750	-	-	-	-	-	-	-	-	-	-	-	-
10050754	45111	SALE OF TOWN VEH & EQUIP	3,836	10,592	10,494	-	-	-	-	-	-	-	-	-	-
10050754	45150	DEVELOPER INSPECTION FEES (PAS	9,477	2,716	(210)	-	-	-	-	-	-	-	-	-	-
10050754	46125	TRANSFERS FROM SEWER FUND	100,000	100,000	100,000	200,000	-	200,000	200,000	200,000	200,000	-	-	-	-
10050754	47135	PROJECT REIMBURSEMENTS	29,996	-	1,149	-	-	-	2,355	-	-	-	-	-	-
<b>TOTAL PW ADMINISTRATION</b>			<b>880,480</b>	<b>686,280</b>	<b>703,314</b>	<b>708,836</b>	-	<b>708,836</b>	<b>615,288</b>	<b>708,836</b>	<b>708,836</b>	-	-	-	-
<b>LOCAL ROAD MAINTENANCE</b>															
10050772	42316	SCHOOL DISTRICT CONTRIBUTION	-	-	4,048	-	-	-	-	-	-	-	-	-	-
10050772	47135	PROJECT REIMBURSEMENTS	-	-	14,224	-	-	-	22,260	-	-	-	-	-	-
<b>TOTAL LOCAL ROAD MAINTENANCE</b>			-	-	<b>18,272</b>	-	-	-	<b>22,260</b>	-	-	-	-	-	-
<b>PW HIGHWAY</b>															
10050774	45111	SALE OF TOWN VEH & EQUIP	96,000	86,054	84,200	95,000	-	95,000	69,123	60,000	60,000	-	-	(35,000)	(36.84%)
10050774	46126	TRANSFERS FROM CAPITAL RES FUN	231,000	19,200	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PW HIGHWAY</b>			<b>327,000</b>	<b>105,254</b>	<b>84,200</b>	<b>95,000</b>	-	<b>95,000</b>	<b>69,123</b>	<b>60,000</b>	<b>60,000</b>	-	-	<b>(35,000)</b>	<b>(36.84%)</b>
<b>TRANSFER STATION</b>															
10070780	42410	RECYCLING REVENUE	13,380	26,010	31,549	15,000	-	15,000	16,668	15,000	15,000	-	-	-	-
10070780	42411	LANDFILL	87,546	89,173	195,157	190,000	-	190,000	186,736	225,000	225,000	-	-	35,000	18.42%
10070780	42413	SWAP SHOP REVENUE	1,500	1,500	1,500	1,500	-	1,500	1,125	1,500	1,500	-	-	-	-
10070780	43125	STATE LANDFILL GRANT	22,784	22,088	21,392	22,000	-	22,000	20,696	22,000	22,000	-	-	-	-
<b>TOTAL TRANSFER STATION</b>			<b>125,210</b>	<b>138,771</b>	<b>249,599</b>	<b>228,500</b>	-	<b>228,500</b>	<b>225,225</b>	<b>263,500</b>	<b>263,500</b>	-	-	<b>35,000</b>	<b>15.32%</b>
<b>RECREATION FIELD MAINT</b>															
10110790	42145	PARKING PERMITS	-	22,135	24,390	23,375	-	23,375	23,260	23,375	23,250	-	-	(125)	(0.53%)
			<i>186 X \$125 = \$23,250</i>												
10110790	42513	CONTRIBUTIONS & DONATIONS	1,000	1,000	1,000	1,000	-	1,000	2,500	1,000	1,000	-	-	-	-
10110790	46123	TRANSFER FROM SPECIAL REVENUE	-	-	-	-	-	-	-	-	200,000	-	-	200,000	-
			<i>Town Manager: \$200,000 from special revenue - recreation impact fees for field improvements</i>												
10110790	46126	TRANSFERS FROM CAPITAL RES FUN	59,000	-	-	103,000	-	103,000	-	-	-	-	-	(103,000)	(100.00%)
<b>TOTAL RECREATION FIELD MAINT</b>			<b>60,000</b>	<b>23,135</b>	<b>25,390</b>	<b>127,375</b>	-	<b>127,375</b>	<b>25,760</b>	<b>24,375</b>	<b>224,250</b>	-	-	<b>96,875</b>	<b>76.05%</b>
<b>RECREATION ADMINISTRATION</b>															
10110854	46122	TRANSFERS FROM DAY CAMP FUND	15,000	15,000	15,000	15,000	-	15,000	15,000	15,000	15,000	-	-	-	-
<b>TOTAL RECREATION ADMINISTRATI</b>			<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	-	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	-	-	-	-
<b>RECREATION PROGRAMS</b>															
10110886	42510	RECREATION SERVICES CHARGES	25,472	20,890	24,672	18,000	-	18,000	18,299	18,000	18,000	-	-	-	-
<b>TOTAL RECREATION PROGRAMS</b>			<b>25,472</b>	<b>20,890</b>	<b>24,672</b>	<b>18,000</b>	-	<b>18,000</b>	<b>18,299</b>	<b>18,000</b>	<b>18,000</b>	-	-	-	-
<b>RECREATION POOL</b>															
10110888	42510	RECREATION SERVICES CHARGES	33,508	41,482	45,934	30,000	-	30,000	41,370	30,000	30,000	-	-	-	-
10110888	42511	SWIMMING LESSON FEES	2,990	2,560	1,840	3,000	-	3,000	-	2,000	2,000	-	-	(1,000)	(33.33%)
10110888	42512	CONCESSION INCOME	4,716	3,308	2,528	5,000	-	5,000	3,247	3,000	3,000	-	-	(2,000)	(40.00%)
10110888	46126	TRANSFERS FROM CAPITAL RES FUN	17,900	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL RECREATION POOL</b>			<b>59,114</b>	<b>47,350</b>	<b>50,302</b>	<b>38,000</b>	-	<b>38,000</b>	<b>44,616</b>	<b>35,000</b>	<b>35,000</b>	-	-	<b>(3,000)</b>	<b>(7.89%)</b>
<b>TOTAL GENERAL FUND</b>			<b>26,787,795</b>	<b>26,062,521</b>	<b>28,286,611</b>	<b>28,871,028</b>	-	<b>28,871,028</b>	<b>16,910,364</b>	<b>31,429,051</b>	<b>31,641,987</b>	-	-	<b>2,770,959</b>	<b>9.60%</b>

TOWN OF BEDFORD

2020 REVENUES

PROPOSED 2020 BUDGET			2016 ACTUAL REVENUE	2017 ACTUAL REVENUE	2018 ACTUAL REVENUE	2019 ADOPTED BUDGET	2019 BUDGET AMENDMNTS	2019 REVISED BUDGET	2019 YEAR TO DATE EXPENDED	2020 DEPARTMENT REQUEST	2020 MANAGER RECOMMENDED	2020 COUNCIL DRAFT	2020 TOWN COUNCIL RECOMMENDED	AMOUNT DIFF ADOPTED BUD. to 2020 LEVEL 2	PERCENT DIFF ADOPTED BUD. to 2020 LEVEL 2
<b>DAY CAMP</b>															
22530800	42810	DAY CAMP FEES	88,515	79,005	55,512	78,517	-	78,517	56,365	82,996	83,006	-	-	4,489	5.72%
<b>TOTAL RECREATION DAY CAMP FUN</b>			<b>88,515</b>	<b>79,005</b>	<b>55,512</b>	<b>78,517</b>	<b>-</b>	<b>78,517</b>	<b>56,365</b>	<b>82,996</b>	<b>83,006</b>	<b>-</b>	<b>-</b>	<b>4,489</b>	<b>5.72%</b>
<b>BEDFORD COMMUNITY TV</b>															
27554100	40001	INVESTMENT INCOME	253	224	278	-	-	-	-	-	-	-	-	-	-
27554100	42250	MISCELLANEOUS REVENUE	785	180	60	200	-	200	-	-	-	-	-	(200)	(100.00%)
27554100	42910	CABLE TV FRANCHISE FEE	427,867	438,349	415,171	468,931	-	468,931	384,230	454,700	452,738	-	-	(16,193)	(3.45%)
27554100	45111	SALE OF TOWN VEH & EQUIP	5,990	6,350	(1,335)	-	-	-	-	-	-	-	-	-	-
27554100	45210	INTEREST ON INVESTMENTS	-	2,369	4,710	-	-	-	4,371	5,000	5,000	-	-	5,000	-
<b>TOTAL BEDFORD COMMUNITY TELE</b>			<b>434,895</b>	<b>447,472</b>	<b>418,884</b>	<b>469,131</b>	<b>-</b>	<b>469,131</b>	<b>388,602</b>	<b>459,700</b>	<b>457,738</b>	<b>-</b>	<b>-</b>	<b>(11,393)</b>	<b>(2.43%)</b>
<b>SEWER ENTERPRISE</b>															
8100	40001	INVESTMENT INCOME	7,972	7,833	9,709	-	-	-	-	-	-	-	-	-	-
<b>SEWER ENTERPRISE</b>															
81570700	42250	MISCELLANEOUS REVENUE	428	23	-	-	-	-	-	-	-	-	-	-	-
81570700	42610	SEWER USE CHARGES	1,411,520	1,393,844	1,407,695	1,450,000	-	1,450,000	991,585	1,450,000	1,450,000	-	-	-	-
81570700	42611	SEWER USE CHARGE INTEREST	4,618	2,859	5,419	5,000	-	5,000	2,733	5,000	5,000	-	-	-	-
81570700	42612	SEWER SERVICE CHARGES	1,300	350	750	750	-	750	600	750	750	-	-	-	-
81570700	42615	SEWER CURRENT ASSESSMENTS	36,308	167,965	150,746	196,832	-	196,832	28,321	171,989	171,989	-	-	(24,843)	(12.62%)
81570700	45111	SALE OF TOWN VEH & EQUIP	-	1,888	-	-	-	-	-	-	-	-	-	-	-
81570700	45145	OTHER GOVERNMENTAL REVENUE	-	-	1,137	-	-	-	-	-	-	-	-	-	-
81570700	45159	RETAINED EARNINGS	-	-	-	111,601	-	111,601	-	162,970	163,057	-	-	51,456	46.11%
81570700	46120	TRANSFERS FROM GENERAL FUND	-	20,000	-	-	-	-	-	-	-	-	-	-	-
81570700	46126	TRANSFERS FROM CAPITAL RES FUN	-	-	120,489	-	-	-	-	-	-	-	-	-	-
81570700	47135	PROJECT REIMBURSEMENTS	4,950	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SEWER ENTERPRISE FUND</b>			<b>1,467,095</b>	<b>1,594,762</b>	<b>1,695,944</b>	<b>1,764,183</b>	<b>-</b>	<b>1,764,183</b>	<b>1,023,239</b>	<b>1,790,709</b>	<b>1,790,796</b>	<b>-</b>	<b>-</b>	<b>26,613</b>	<b>1.51%</b>
<b>ALL FUNDS</b>			<b>28,778,301</b>	<b>28,183,760</b>	<b>30,456,952</b>	<b>31,182,859</b>	<b>-</b>	<b>31,182,859</b>	<b>18,378,570</b>	<b>33,762,456</b>	<b>33,973,527</b>	<b>-</b>	<b>-</b>	<b>\$2,790,668</b>	<b>8.95%</b>
<b>FINANCE &amp; TAX</b>															
10010314	41111	PROPERTY TAXES-SCHOOL	-	50,478,488	55,154,581	-	-	-	28,054,527	-	-	-	-	-	-
10010314	41112	PROPERTY TAXES-COUNTY	-	4,775,565	4,600,531	-	-	-	2,337,877	-	-	-	-	-	-
<b>TOTAL FINANCE &amp; TAX</b>			<b>-</b>	<b>55,254,053</b>	<b>59,755,112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,392,404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER GOVERNMENTS</b>			<b>-</b>	<b>55,254,053</b>	<b>59,755,112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,392,404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>			<b>28,778,301</b>	<b>83,437,813</b>	<b>90,212,064</b>	<b>31,182,859</b>	<b>-</b>	<b>31,182,859</b>	<b>48,770,974</b>	<b>33,762,456</b>	<b>33,973,527</b>	<b>-</b>	<b>-</b>	<b>2,790,668</b>	<b>8.95%</b>