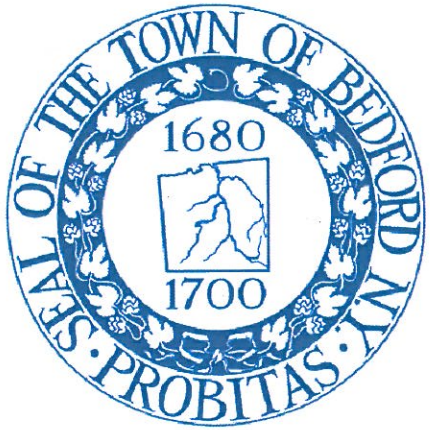
TOWN OF BEDFORD
2013 TENTATIVE BUDGET



Lee V.A. Roberts, Supervisor
Peter A. Chryssos, Deputy Supervisor
Francis Corcoran
Chris Burdick
David Gabrielson

Edward Ritter, Comptroller

Lisbeth Fumagalli, Town Clerk

TOWN OF BEDFORD
TAX ANALYSIS

TENTATIVE BUDGET 2013

COMBINED FUNDS	2007	2008	2009	2010	2011	2012	2012
Expenditures	24,587,460	25,655,285	25,045,620	25,019,729	25,194,571	25,584,986	26,572,078
Revenues	8,402,150	8,550,982	7,482,366	7,049,143	7,235,809	7,435,339	8,008,784
Appropriated Funds	850,000	950,000	825,000	1,275,000	567,000	474,452	575,000
Budget Overlay	-	-	-	-	-	-	-
Tax Levy	15,335,310	16,154,303	16,738,254	16,695,586	17,161,762	17,445,195	17,988,294
Assess Valuation	581,149,936	585,907,397	587,994,791	582,650,000	583,966,524	577,558,122	578,595,122
Tax Rate Per $1,000 of Assessed Valuation	26.3879	27.5714	28.4667	28.6546	29.3883	30.2051	31.0896
Dollar Increase	1.29	1.18	0.90	0.19	0.73	0.82	0.88
Percentage Increase	5.08%	5.34%	3.25%	0.66%	2.56%	2.78%	2.93%

Avg home cost @ 65,000	$ 47.69	$ 53.09	$ 57.49

TOWN OF BEDFORD

GENERAL FUND

TOWN OF BEDFORD
TAX ANALYSIS

TENTATIVE BUDGET 2013

General Fund	2007	2008	2009	2010	2011	2012	2013
Expenditures	18,206,616	18,774,380	18,051,368	18,024,213	18,333,963	18,721,612	19,281,044
Revenues	8,160,109	8,290,772	7,201,310	6,841,823	6,900,675	7,048,205	7,521,650
Appropriated Funds	850,000	950,000	825,000	1,000,000	105,000	174,452	325,000
Open Space Reserves	-	-	230,000	230,000	230,000	230,000	-
Budget Overlay	-	-	-	-	-	-	-
Tax Levy	9,196,507	9,533,608	9,795,058	9,952,390	11,098,288	11,268,955	11,434,394
Assess Valuation	581,148,900	585,907,397	587,984,491	582,650,000	583,966,524	577,558,122	578,595,122
Tax Rate Per $1,000 of Assessed Valuation	15.8247	16.2715	16.6587	17.0812	19.0050	19.5114	19.7623
Dollar Increase	0.85	0.45	0.39	0.42	1.92	0.51	0.25
Percentage Increase	5.62%	3.67%	2.74%	2.54%	11.26%	2.66%	1.29%
					Avg home cost @ 65,000	$ 32.91	$ 16.31

TOWN OF BEDFORD
Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQ Stage	2013 TENT Stage	2013 PRE Stage	2013 ADOPT Stage	Variance To REQ Stage
Fund 001		**GENERAL FUND**									
Dept 0001		**GENERAL FUND**									
001.0001.1001		REAL PROPERTY TAXES									
	9,944,854.92	11,269,704.04	11,268,955.00	11,268,955.00	0.00	11,308,229.16	11,434,394.00	11,434,394.00	11,434,394.00	11,434,394.00	1.46%
001.0001.1081		OTHER PAYMENTS LIEU OF TAXES									
	31,285.00	44,082.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
001.0001.1090		INT & PENALTIES									
	598,560.62	669,892.54	500,000.00	500,000.00	0.00	526,732.81	550,000.00	550,000.00	550,000.00	550,000.00	10.00%
001.0001.1120		COUNTY SALES TAX									
	2,388,194.00	2,255,067.00	2,300,000.00	2,300,000.00	0.00	1,142,611.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	4.34%
001.0001.1132		RECEIVER CREDIT CARD FEES									
	9,165.94	15,688.59	12,000.00	12,000.00	0.00	10,760.22	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
001.0001.1170		FRANCHISE REVENUE									
	295,140.26	310,963.32	260,000.00	260,000.00	0.00	154,831.63	300,000.00	300,000.00	300,000.00	300,000.00	15.38%
001.0001.1232		MEMO BILL FEES									
	383.00	444.00	600.00	600.00	0.00	975.00	1,000.00	1,000.00	1,000.00	1,000.00	66.66%
001.0001.1235		CHARGES TAX ADVERTISING & EXP									
	1,820.00	1,620.00	2,000.00	2,000.00	0.00	1,580.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
001.0001.1255		CLERK FEES									
	14,491.13	14,976.98	15,000.00	15,000.00	0.00	18,822.43	18,000.00	18,000.00	18,000.00	18,000.00	20.00%
001.0001.1256		ELECTION REIMBURSEMENT									
	6,645.98	8,964.92	28,805.00	28,805.00	0.00	0.00	32,200.00	32,200.00	32,200.00	32,200.00	11.78%
001.0001.1520		POLICE FEES									
	2,610.75	11,213.34	2,500.00	5,650.00	0.00	3,143.75	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
001.0001.1522		ALARM CHARGES									
	75,600.00	52,397.00	72,000.00	72,000.00	0.00	8,950.00	85,000.00	85,000.00	85,000.00	85,000.00	18.05%
001.0001.1524		SEAS/DWI FEES									
	4,335.60	8,593.78	5,000.00	5,000.00	0.00	7,519.18	7,500.00	7,500.00	7,500.00	7,500.00	50.00%
001.0001.1525		TRAFFIC LAW ENFORCE									
	4,030.26	4,434.87	4,000.00	4,000.00	0.00	2,803.80	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
001.0001.1550		PUBL POUND CHRG & DOG CTRL FEE									
	1,912.00	2,358.00	1,500.00	1,500.00	0.00	1,455.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
001.0001.1560		SAFETY INSPECTION FEES									
	454,145.14	687,109.55	507,250.00	507,250.00	0.00	469,513.11	540,000.00	540,000.00	540,000.00	540,000.00	6.45%
001.0001.1603		VITAL STATISTICS FEE									
	3,380.00	2,437.00	3,000.00	3,000.00	0.00	2,215.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
001.0001.1720		PARKING PERMITS/LOT 1									
	185,577.36	193,955.65	220,000.00	220,000.00	0.00	179,794.96	220,000.00	220,000.00	220,000.00	220,000.00	0.00%
001.0001.1721		PARKING PERMITS/OTHERS									
	285,520.90	326,086.65	324,000.00	324,000.00	0.00	297,587.02	335,000.00	335,000.00	335,000.00	335,000.00	3.39%
001.0001.1722		PARKING LOT #3									
	312,896.12	331,200.05	330,000.00	330,000.00	0.00	264,253.26	375,000.00	375,000.00	375,000.00	375,000.00	13.63%
001.0001.2001		RECREATION FEES									

TOWN OF BEDFORD
Budget Preparation Report

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Fund 001		**GENERAL FUND**									
Dept 0001		**GENERAL FUND**									
001.0001.2001	457,451.70	RECREATION FEES 460,613.66	150,900.00	150,900.00	0.00	497,156.60	204,300.00	204,300.00	204,300.00	204,300.00	35.38%
001.0001.2012	0.00	TENNIS FEES 0.00	11,000.00	11,000.00	0.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00	154.54%
001.0001.2025	0.00	SUMMER CAMP FEES 0.00	353,000.00	353,000.00	0.00	0.00	383,000.00	383,000.00	383,000.00	383,000.00	8.49%
001.0001.2089	0.00	OTHER CULTURAL/PERFORMING ARTS 0.00	0.00	0.00	0.00	0.00	31,950.00	31,950.00	31,950.00	31,950.00	100.00%
001.0001.2110	18,150.00	ZONING FEES 17,320.00	16,000.00	16,000.00	0.00	15,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
001.0001.2111	6,350.00	WETLANDS FEES 6,915.00	5,000.00	5,000.00	0.00	5,300.00	5,500.00	5,500.00	5,500.00	5,500.00	10.00%
001.0001.2115	20,437.50	PLANNING BOARD FEES 31,575.00	25,550.00	25,550.00	0.00	26,856.00	26,500.00	26,500.00	26,500.00	26,500.00	3.71%
001.0001.2117	90,752.87	ESCROW 76,551.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2376	2,160.00	GARBAGE FEES/SR. CITIZENS 1,755.00	1,500.00	1,500.00	0.00	1,235.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
001.0001.2389	11,702.54	RECYCLING 15,249.49	12,000.00	12,000.00	0.00	5,663.68	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
001.0001.2401	31,481.32	INTEREST & EARNINGS 30,915.77	25,000.00	25,000.00	0.00	10,741.80	20,000.00	20,000.00	20,000.00	20,000.00	-20.00%
001.0001.2402	145.77	UNEMPLOYMENT INT 142.26	100.00	100.00	0.00	62.67	100.00	100.00	100.00	100.00	0.00%
001.0001.2403	4,471.95	OPEN SPACE INTEREST 3,883.14	5,000.00	5,000.00	0.00	1,444.52	2,000.00	2,000.00	2,000.00	2,000.00	-60.00%
001.0001.2410	62,184.32	RENTAL OF PROPERTY, INDIVIDUAL 64,749.96	55,000.00	55,000.00	0.00	46,572.32	55,000.00	55,000.00	55,000.00	55,000.00	0.00%
001.0001.2411	25.00	RENTAL-COMMUNITY HOUSE 50.00	12,000.00	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	-66.66%
001.0001.2540	50.00	GAMES OF CHANCE 40.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	50.00	0.00%
001.0001.2544	10,061.65	DOG LICENSES 15,695.08	10,000.00	10,000.00	0.00	12,844.00	13,000.00	13,000.00	13,000.00	13,000.00	30.00%
001.0001.2610	524,325.30	FINES & FORFEITED BAIL 647,988.40	560,000.00	560,000.00	0.00	366,848.68	550,000.00	550,000.00	550,000.00	550,000.00	-1.78%
001.0001.2611	350.00	FINES & PENALTIES-DOG CASES 250.00	250.00	250.00	0.00	50.00	250.00	250.00	250.00	250.00	0.00%
001.0001.2652	11,070.00	CLEAN UP DAYS 9,314.00	10,000.00	10,000.00	0.00	8,346.00	9,000.00	9,000.00	9,000.00	9,000.00	-10.00%
001.0001.2665		SALES OF EQUIPMENT									

TOWN OF BEDFORD
Budget Preparation Report

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Fund 001		**GENERAL FUND**									
Dept 0001		**GENERAL FUND**									
001.0001.2665	9,785.00	SALES OF EQUIPMENT 3,533.04	1,000.00	1,000.00	0.00	0.00	61,000.00	61,000.00	61,000.00	61,000.00	**********
001.0001.2680	41,362.98	INSURANCE RECOVERIES 4,880.58	0.00	0.00	0.00	5,223.22	0.00	0.00	0.00	0.00	0.00%
001.0001.2681	160,992.75	INS. RECOVERY/COMP. 55,383.18	145,000.00	145,000.00	0.00	75,127.86	170,000.00	170,000.00	170,000.00	170,000.00	17.24%
001.0001.2700	29,364.34	MEDICARE D REIMBURSEMENT 39,449.53	29,000.00	29,000.00	0.00	37,103.57	5,500.00	5,500.00	5,500.00	5,500.00	-81.03%
001.0001.2705	750.00	GIFTS AND DONATIONS 0.00	0.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	100.00%
001.0001.2706	2,083.00	DARE DONATIONS 2,295.00	0.00	0.00	0.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	100.00%
001.0001.2770	67,076.92	MISCELLANEOUS REVENUES 91,797.94	50,000.00	50,000.00	0.00	17,445.43	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
001.0001.2771	1,290.00	HISTORIAN REVENUE 2,060.00	2,000.00	2,000.00	0.00	755.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
001.0001.3001	81,116.00	STATE REVENUE SHARING 79,494.00	83,200.00	83,200.00	0.00	0.00	81,000.00	81,000.00	81,000.00	81,000.00	-2.64%
001.0001.3005	844,282.97	MORTGAGE TAX 860,358.68	850,000.00	850,000.00	0.00	442,627.92	850,000.00	850,000.00	850,000.00	850,000.00	0.00%
001.0001.3040	0.00	STAR PROGRAM 0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.3389	700.00	BODY ARMOR-NYS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.3397	60.58	POLICE GRANT 9,763.35	5,000.00	5,000.00	0.00	2,163.60	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
001.0001.3399	11,770.66	POLICE/YOUTH 2,696.00	5,000.00	5,000.00	0.00	3,016.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
001.0001.3483	5,393.00	DRUG ABUSE 5,272.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
001.0001.3821	38,500.00	CRUSHER ROAD REMEDIATION 66,101.31	0.00	0.00	0.00	38,671.10	0.00	0.00	0.00	0.00	0.00%
001.0001.4389	642.50	VEST GRANT 0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00	100.00%
001.0001.4486	260.30	DEA-ASSET FORFEITURE 1,787.50	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	0.00%
001.0001.5031	0.00	INTERFUND TRANSFERS 0.00	404,452.00	408,559.57	0.00	0.00	325,000.00	325,000.00	325,000.00	325,000.00	-19.64%

TOWN OF BEDFORD

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQ Stage	2013 TENT Stage	2013 PRE Stage	2013 ADOPT Stage	Variance To REQ Stage
Fund 001		**GENERAL FUND**									
Dept 0001		**GENERAL FUND**									
Total Dept 0001 GENERAL FUND	**(17,167,149.90)**	**(18,819,069.92)**	**(18,721,612.00)**	**(18,729,869.57)**	**0.00**	**(16,026,157.30)**	**(19,281,044.00)**	**(19,281,044.00)**	**(19,281,044.00)**	**(19,281,044.00)**	**2.99%**
Dept 1010		**TOWN BOARD**									
001.1010.0100	63,787.95	PERSONAL SERVICES 68,891.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.0123	0.00	PART-TIME LABOR 0.00	66,240.00	66,240.00	0.00	50,953.80	66,993.00	66,993.00	66,993.00	66,993.00	1.13%
001.1010.0424	61,392.99	SPECIAL PROJECTS 43,463.07	45,000.00	45,000.00	0.00	5,138.96	50,555.00	50,555.00	50,555.00	50,555.00	12.34%
001.1010.0425	648.00	EDUCATION & TRAVEL 0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 1010 TOWN BOARD	**125,828.94**	**112,354.37**	**111,490.00**	**111,490.00**	**0.00**	**56,092.76**	**117,548.00**	**117,548.00**	**117,548.00**	**117,548.00**	**5.43%**
Dept 1110		**JUDICIAL**									
001.1110.0100	332,488.40	PERSONAL SERVICES 302,914.37	272,995.00	272,995.00	0.00	210,927.53	276,128.00	276,128.00	276,128.00	276,128.00	1.14%
001.1110.0101	36,437.52	OVERTIME 40,494.74	91,250.00	91,250.00	0.00	39,920.60	73,000.00	73,000.00	73,000.00	73,000.00	-20.00%
001.1110.0123	93,251.98	PART-TIME LABOR 105,031.73	86,240.00	86,240.00	0.00	71,880.92	84,934.00	84,934.00	84,934.00	84,934.00	-1.51%
001.1110.0201	375.00	EQUIPMENT UNDER $5,000 0.00	375.00	375.00	0.00	0.00	500.00	500.00	500.00	500.00	33.33%
001.1110.0401	2,300.00	BOOKS, DUES & SUBSCRIPTIONS 4,377.06	2,300.00	2,300.00	0.00	338.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00%
001.1110.0404	887.46	EDUCATION & TRAVEL 1,125.10	888.00	888.00	0.00	136.70	850.00	850.00	850.00	850.00	-4.27%
001.1110.0413	3,041.98	SUPPLIES 2,177.38	3,200.00	3,200.00	0.00	3,036.39	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
001.1110.0418	23,840.00	STENOGRAPHIC SERVICES 27,360.00	27,500.00	27,500.00	0.00	17,995.00	27,500.00	27,500.00	27,500.00	27,500.00	0.00%
001.1110.0419	1,592.81	TELEPHONE 1,395.63	1,693.00	1,693.00	0.00	1,032.60	1,300.00	1,300.00	1,300.00	1,300.00	-23.21%
001.1110.0421	10,850.00	INTERPRETER/DMV 14,455.00	12,000.00	12,000.00	0.00	7,559.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
001.1110.0422	4,421.27	SOFTWARE/COPIER 4,452.64	4,686.00	4,686.00	0.00	3,327.76	4,700.00	4,700.00	4,700.00	4,700.00	0.29%

TOWN OF BEDFORD
Budget Preparation Report

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Fund 001		**GENERAL FUND**									
Dept 1110		**JUDICIAL**									
001.1110.0424		COMPLUS SERVICE									
	29,653.26	31,868.35	28,500.00	28,500.00	0.00	23,268.43	28,500.00	28,500.00	28,500.00	28,500.00	0.00%
Total Dept 1110 JUDICIAL	**539,139.68**	**535,652.00**	**531,627.00**	**531,627.00**	**0.00**	**379,422.93**	**514,912.00**	**514,912.00**	**514,912.00**	**514,912.00**	**-3.14%**
Dept 1220		**SUPERVISOR**									
001.1220.0100		PERSONAL SERVICES									
	227,469.32	237,438.10	238,284.00	238,284.00	0.00	185,008.72	242,446.00	242,446.00	242,446.00	242,446.00	1.74%
001.1220.0123		PART-TIME LABOR									
	0.00	0.00	648.00	648.00	0.00	0.00	658.00	658.00	658.00	658.00	1.54%
001.1220.0401		BOOKS, DUES & SUBSCRIPTIONS									
	42.00	1,481.90	600.00	600.00	0.00	0.00	300.00	300.00	300.00	300.00	-50.00%
001.1220.0404		EDUCATION & TRAVEL									
	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00%
001.1220.0413		SUPPLIES									
	795.23	770.33	850.00	850.00	0.00	611.33	850.00	850.00	850.00	850.00	0.00%
001.1220.0419		TELEPHONE									
	1,055.42	1,342.30	1,300.00	1,300.00	0.00	952.66	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
001.1220.0421		COPIER									
	7,739.02	3,895.78	5,000.00	5,000.00	0.00	3,701.53	0.00	0.00	0.00	0.00	-100.00%
Total Dept 1220 SUPERVISOR	**237,100.99**	**244,928.41**	**246,982.00**	**246,982.00**	**0.00**	**190,274.24**	**245,854.00**	**245,854.00**	**245,854.00**	**245,854.00**	**-0.46%**
Dept 1310		**FINANCE**									
001.1310.0100		PERSONAL SERVICES									
	279,989.16	282,502.42	296,696.00	296,696.00	0.00	223,912.54	300,328.00	300,328.00	300,328.00	300,328.00	1.22%
001.1310.0101		OVERTIME									
	8,977.89	6,497.16	12,000.00	12,000.00	0.00	6,290.75	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
001.1310.0123		PART-TIME LABOR									
	0.00	3,668.76	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
001.1310.0401		BOOKS, DUES & SUBSCRIPTIONS									
	207.48	906.00	1,500.00	1,500.00	0.00	300.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
001.1310.0404		EDUCATION & TRAVEL									
	1,117.85	637.98	900.00	900.00	0.00	671.21	900.00	900.00	900.00	900.00	0.00%
001.1310.0412		MILEAGE									
	516.80	765.72	800.00	1,300.00	0.00	1,277.57	800.00	800.00	800.00	800.00	0.00%
001.1310.0413		SUPPLIES									
	3,199.35	1,630.00	3,500.00	3,000.00	0.00	1,466.53	3,500.00	3,500.00	3,500.00	3,500.00	0.00%

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Fund 001		**GENERAL FUND**									
Dept 1310		**FINANCE**									
001.1310.0416		FINANCIAL SERVICES									
	11,931.60	8,867.10	9,000.00	9,000.00	0.00	3,815.82	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
001.1310.0419		TELEPHONE									
	934.64	598.15	600.00	600.00	0.00	442.53	600.00	600.00	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	0.00	0.00	0.00	0.00%
001.1310.0422		COMPUTER SOFTWARE									
	7,377.00	11,140.13	13,000.00	13,000.00	0.00	9,805.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
001.1310.0430		COPIER COST									
	13,241.48	12,725.82	12,350.00	12,350.00	0.00	4,635.39	12,350.00	12,350.00	12,350.00	12,350.00	0.00%
Total Dept 1310 FINANCE	**327,597.25**	**329,939.24**	**353,846.00**	**353,846.00**	**0.00**	**252,617.34**	**357,478.00**	**357,478.00**	**357,478.00**	**357,478.00**	**1.03%**
Dept 1320		**AUDITOR**									
001.1320.0421		CONTRACTUAL EXPENSES									
	49,000.00	49,000.00	49,000.00	49,000.00	0.00	49,000.00	50,000.00	50,000.00	50,000.00	50,000.00	2.04%
Total Dept 1320 AUDITOR	**49,000.00**	**49,000.00**	**49,000.00**	**49,000.00**	**0.00**	**49,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**2.04%**
Dept 1330		**TAX COLLECTION**									
001.1330.0100		PERSONAL SERVICES									
	61,086.42	63,279.00	64,686.00	64,686.00	0.00	48,493.80	65,613.00	65,613.00	65,613.00	65,613.00	1.43%
001.1330.0101		OVERTIME									
	0.00	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1330.0123		PART-TIME LABOR									
	10,316.95	11,968.79	13,450.00	13,450.00	0.00	7,461.73	13,450.00	13,450.00	13,450.00	13,450.00	0.00%
001.1330.0404		EDUCATION & TRAVEL									
	100.00	0.00	200.00	200.00	0.00	100.00	200.00	200.00	200.00	200.00	0.00%
001.1330.0413		SUPPLIES									
	401.06	546.91	650.00	650.00	0.00	223.02	650.00	650.00	650.00	650.00	0.00%
001.1330.0415		PRINTING, REPRODUCTION									
	11,382.88	9,835.46	12,500.00	12,500.00	0.00	9,038.63	12,500.00	12,500.00	12,500.00	12,500.00	0.00%
001.1330.0419		TELEPHONE									
	455.07	398.76	500.00	500.00	0.00	295.02	450.00	450.00	450.00	450.00	-10.00%
001.1330.0421		BOOKS, DUES & SUBSCRIPTIONS									
	150.00	150.00	200.00	200.00	0.00	150.00	175.00	175.00	175.00	175.00	-12.50%
001.1330.0422		COMPUTER SOFTWARE									
	8,820.00	9,520.00	9,000.00	9,000.00	0.00	8,820.00	10,920.00	10,920.00	10,920.00	10,920.00	21.33%

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Fund 001		**GENERAL FUND**									
Dept 1330		**TAX COLLECTION**									
Total Dept 1330 TAX COLLECTION	**92,712.38**	**95,701.31**	**101,186.00**	**101,186.00**	**0.00**	**74,582.20**	**103,958.00**	**103,958.00**	**103,958.00**	**103,958.00**	**2.74%**
Dept 1355		**ASSESSOR**									
001.1355.0100	157,896.23	PERSONAL SERVICES 165,799.16	201,634.00	201,634.00	0.00	153,608.24	153,273.00	153,273.00	153,273.00	153,273.00	-23.98%
001.1355.0101	6.73	OVERTIME 47.50	100.00	100.00	0.00	37.22	650.00	650.00	650.00	650.00	550.00%
001.1355.0123	0.00	PART-TIME LABOR 1,318.43	1,250.00	1,250.00	0.00	0.00	4,900.00	4,900.00	4,900.00	4,900.00	292.00%
001.1355.0402	65.90	VEHICLE MAINTENANCE/FUEL 2,074.40	500.00	500.00	0.00	259.02	500.00	500.00	500.00	500.00	0.00%
001.1355.0404	1,650.00	COMPUTER SOFTWARE 1,780.00	2,000.00	2,000.00	0.00	30.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
001.1355.0413	462.61	SUPPLIES 407.30	300.00	300.00	0.00	170.84	400.00	400.00	400.00	400.00	33.33%
001.1355.0415	6,751.66	PRINTING,COPIER 1,410.85	6,300.00	6,300.00	0.00	2,657.99	6,800.00	6,800.00	6,800.00	6,800.00	7.93%
001.1355.0419	455.07	TELEPHONE 398.76	500.00	500.00	0.00	295.02	500.00	500.00	500.00	500.00	0.00%
001.1355.0421	445.00	BOOKS, DUES & SUBSCRIPTIONS 450.00	450.00	450.00	0.00	415.00	1,100.00	1,100.00	1,100.00	1,100.00	144.44%
001.1355.0422	3,920.00	TAX MAPS, RPS 2,765.00	3,200.00	3,200.00	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
001.1355.0423	255.00	EDUCATION & TRAINING 0.00	425.00	425.00	0.00	0.00	425.00	425.00	425.00	425.00	0.00%
001.1355.0425	0.00	APPRAISALS 0.00	550.00	550.00	0.00	6,500.00	5,000.00	5,000.00	5,000.00	5,000.00	809.09%
Total Dept 1355 ASSESSOR	**171,908.20**	**176,451.40**	**217,209.00**	**217,209.00**	**0.00**	**163,973.33**	**178,748.00**	**178,748.00**	**178,748.00**	**178,748.00**	**-17.71%**
Dept 1356		**ASSESS.BD.OF REVIEW**									
001.1356.0400	1,337.68	BOARD STIPENDS 1,885.61	1,375.00	1,375.00	0.00	2,477.95	1,375.00	1,375.00	1,375.00	1,375.00	0.00%
Total Dept 1356 ASSESS.BD.OF REVIEW	**1,337.68**	**1,885.61**	**1,375.00**	**1,375.00**	**0.00**	**2,477.95**	**1,375.00**	**1,375.00**	**1,375.00**	**1,375.00**	**0.00%**

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Fund 001		**GENERAL FUND**									
Dept 1375		**CREDIT CARD FEES**									
001.1375.0400		CREDIT CARD FEES									
	14,177.45	16,880.15	13,000.00	13,000.00	0.00	14,382.04	15,000.00	15,000.00	15,000.00	15,000.00	15.38%
Total Dept 1375 CREDIT CARD FEES	**14,177.45**	**16,880.15**	**13,000.00**	**13,000.00**	**0.00**	**14,382.04**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15.38%**
Dept 1410		**TOWN CLERK**									
001.1410.0100		PERSONAL SERVICES									
	147,086.65	148,816.37	153,467.00	153,467.00	0.00	120,104.91	155,272.00	155,272.00	155,272.00	155,272.00	1.17%
001.1410.0101		OVERTIME									
	218.38	426.44	250.00	250.00	0.00	552.76	250.00	250.00	250.00	250.00	0.00%
001.1410.0404		EDUCATION & TRAVEL									
	1,179.69	740.40	200.00	200.00	0.00	182.12	200.00	200.00	200.00	200.00	0.00%
001.1410.0412		MILEAGE									
	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00%
001.1410.0413		SUPPLIES									
	599.47	500.00	500.00	500.00	0.00	486.57	500.00	500.00	500.00	500.00	0.00%
001.1410.0415		PRINTING, REPRODUCTION									
	2,586.41	4,715.98	4,000.00	4,000.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	25.00%
001.1410.0419		TELEPHONE									
	1,057.00	1,445.91	1,200.00	1,200.00	0.00	952.66	1,300.00	1,300.00	1,300.00	1,300.00	8.33%
001.1410.0421		BOOKS, DUES & SUBSCRIPTIONS									
	435.00	320.00	375.00	375.00	0.00	313.00	375.00	375.00	375.00	375.00	0.00%
001.1410.0422		COMPUTER SOFTWARE									
	1,465.00	7,660.00	6,500.00	6,500.00	0.00	5,835.99	1,225.00	1,225.00	1,225.00	1,225.00	-81.15%
001.1410.0423		RESEARCH, ADVERT'ING									
	1,899.10	4,030.59	5,000.00	5,000.00	0.00	4,493.75	6,000.00	6,000.00	6,000.00	6,000.00	20.00%
Total Dept 1410 TOWN CLERK	**156,526.70**	**168,655.69**	**171,542.00**	**171,542.00**	**0.00**	**136,921.76**	**170,172.00**	**170,172.00**	**170,172.00**	**170,172.00**	**-0.80%**
Dept 1420		**LAW**									
001.1420.0422		SPECIAL COUNSEL									
	257,038.15	285,391.05	300,000.00	300,000.00	0.00	223,649.27	300,000.00	300,000.00	300,000.00	300,000.00	0.00%
001.1420.0444		COURT PROSECUTORS									
	14,000.00	19,500.00	24,000.00	24,000.00	0.00	12,500.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
Total Dept 1420 LAW	**271,038.15**	**304,891.05**	**324,000.00**	**324,000.00**	**0.00**	**236,149.27**	**324,000.00**	**324,000.00**	**324,000.00**	**324,000.00**	**0.00%**

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Fund 001		**GENERAL FUND**									
Dept 1430		**PERSONNEL**									
001.1430.0100		PERSONAL SERVICES									
	68,720.08	70,766.00	72,165.00	72,165.00	0.00	55,773.80	74,150.00	74,150.00	74,150.00	74,150.00	2.75%
001.1430.0401		BOOKS, DUES & SUBSCRIPTIONS									
	99.24	43.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1430.0404		EDUCATION & TRAINING									
	100.00	466.78	450.00	450.00	0.00	129.01	450.00	450.00	450.00	450.00	0.00%
001.1430.0412		MILEAGE									
	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00%
001.1430.0413		SUPPLIES									
	172.11	200.00	200.00	200.00	0.00	59.99	200.00	200.00	200.00	200.00	0.00%
001.1430.0419		TELEPHONE									
	227.53	199.39	300.00	300.00	0.00	147.52	300.00	300.00	300.00	300.00	0.00%
Total Dept 1430 PERSONNEL											
	69,318.96	**71,675.21**	**73,165.00**	**73,165.00**	**0.00**	**56,110.32**	**75,150.00**	**75,150.00**	**75,150.00**	**75,150.00**	**2.71%**
Dept 1440		**ENGINEER**									
001.1440.0405		CONSULTANT									
	85,635.21	62,683.31	92,500.00	92,500.00	0.00	51,654.96	92,500.00	92,500.00	92,500.00	92,500.00	0.00%
Total Dept 1440 ENGINEER											
	85,635.21	**62,683.31**	**92,500.00**	**92,500.00**	**0.00**	**51,654.96**	**92,500.00**	**92,500.00**	**92,500.00**	**92,500.00**	**0.00%**
Dept 1450		**ELECTIONS**									
001.1450.0100		PERSONAL SERVICES									
	5,500.00	5,532.85	5,500.00	5,500.00	0.00	4,230.80	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
001.1450.0422		BOARD OF ELECTIONS									
	23,302.08	26,161.14	25,834.00	25,834.00	0.00	24,721.18	26,700.00	26,700.00	26,700.00	26,700.00	3.35%
001.1450.0423		MOVING MACHINES									
	1,422.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%
Total Dept 1450 ELECTIONS											
	32,384.08	**31,693.99**	**31,334.00**	**31,334.00**	**0.00**	**28,951.98**	**32,200.00**	**32,200.00**	**32,200.00**	**32,200.00**	**2.76%**
Dept 1460		**RECORDS MANAGEMENT**									
001.1460.0100		PERSONAL SERVICES									
	3,352.42	3,462.68	3,500.00	3,500.00	0.00	2,692.40	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
001.1460.0424		SUPPLIES									

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Fund 001		**GENERAL FUND**									
Dept 1460		**RECORDS MANAGEMENT**									
001.1460.0424		SUPPLIES									
	703.49	410.11	500.00	500.00	0.00	456.25	500.00	500.00	500.00	500.00	0.00%
Total Dept 1460 RECORDS MANAGEMENT	**4,055.91**	**3,872.79**	**4,000.00**	**4,000.00**	**0.00**	**3,148.65**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00%**
Dept 1620		**TOWN HOUSE**									
001.1620.0100		PERSONAL SERVICES									
	195,088.16	184,011.26	141,143.00	141,143.00	0.00	102,067.66	140,518.00	140,518.00	140,518.00	140,518.00	-0.44%
001.1620.0101		OVERTIME									
	34,031.83	30,710.01	35,000.00	35,000.00	0.00	23,913.78	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
001.1620.0201		EQUIPMENT UNDER $5000									
	0.00	(268.13)	2,000.00	3,074.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
001.1620.0402		VEHICLE EXPENSE									
	594.70	3,725.93	2,150.00	2,150.00	0.00	122.90	3,650.00	3,650.00	3,650.00	3,650.00	69.76%
001.1620.0407		ELECTRICITY									
	34,259.52	29,938.37	31,546.00	31,546.00	0.00	22,359.48	31,000.00	31,000.00	31,000.00	31,000.00	-1.73%
001.1620.0409		HEATING FUEL									
	11,629.33	11,879.50	12,994.00	12,994.00	0.00	6,975.36	13,000.00	13,000.00	13,000.00	13,000.00	0.04%
001.1620.0413		SUPPLIES									
	52.60	105.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0417		REPAIRS, MAINT.									
	22,504.70	21,688.18	22,500.00	22,500.00	0.00	118,354.30	22,500.00	22,500.00	22,500.00	22,500.00	0.00%
001.1620.0419		INTERNET CONNECTION									
	7,213.75	7,459.81	9,500.00	9,500.00	0.00	5,271.32	9,500.00	9,500.00	9,500.00	9,500.00	0.00%
001.1620.0421		GARBAGE REMOVAL									
	18,352.80	18,352.80	0.00	0.00	0.00	13,752.00	18,000.00	18,000.00	18,000.00	18,000.00	100.00%
001.1620.0422		SUPPLIES									
	9,729.08	7,619.96	10,000.00	10,000.00	0.00	6,008.67	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
001.1620.0423		ELEVATOR MAINTENANCE									
	7,003.44	7,138.51	7,200.00	7,200.00	0.00	2,637.41	6,000.00	6,000.00	6,000.00	6,000.00	-16.66%
Total Dept 1620 TOWN HOUSE	**340,459.91**	**322,361.40**	**274,033.00**	**275,107.00**	**0.00**	**301,462.88**	**291,168.00**	**291,168.00**	**291,168.00**	**291,168.00**	**6.25%**
Dept 1621		**RAILROAD STATION**									
001.1621.0407		RAILROAD STA/ELEC.									
	0.00	106.28	0.00	0.00	0.00	35.88	0.00	0.00	0.00	0.00	0.00%
001.1621.0408		GAS (HEAT)									
	904.67	1,470.95	1,812.00	1,812.00	0.00	76.88	1,500.00	1,500.00	1,500.00	1,500.00	-17.21%

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Fund 001		**GENERAL FUND**									
Dept 1621		**RAILROAD STATION**									
001.1621.0410	14,066.61	LEASE PAYMENT 14,374.99	14,000.00	14,000.00	0.00	11,027.49	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
001.1621.0417	458.79	REPAIRS, MAINT. 495.77	2,000.00	2,000.00	0.00	1,334.46	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 1621 RAILROAD STATION	**15,430.07**	**16,447.99**	**17,812.00**	**17,812.00**	**0.00**	**12,474.71**	**17,500.00**	**17,500.00**	**17,500.00**	**17,500.00**	**-1.75%**
Dept 1622		**TOWN HOUSE ANNEX BLDG**									
001.1622.0407	3,133.81	ELECTRICITY 3,065.62	3,742.00	3,742.00	0.00	2,350.47	3,800.00	3,800.00	3,800.00	3,800.00	1.54%
001.1622.0409	8,111.76	HEATING FUEL 7,387.76	9,186.00	9,186.00	0.00	5,520.37	9,186.00	9,186.00	9,186.00	9,186.00	0.00%
001.1622.0417	926.94	REPAIRS, MAINT. 2,691.04	4,500.00	4,500.00	0.00	526.74	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
001.1622.0422	813.31	SUPPLIES 1,993.91	2,000.00	2,000.00	0.00	1,666.20	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 1622 TOWN HOUSE ANNEX BLDG	**12,985.82**	**15,138.33**	**19,428.00**	**19,428.00**	**0.00**	**10,063.78**	**19,486.00**	**19,486.00**	**19,486.00**	**19,486.00**	**0.30%**
Dept 1624		**COMMUNITY BLDG**									
001.1624.0406	86.90	SCOUT HUT UTILITIES 209.67	0.00	0.00	0.00	107.39	0.00	0.00	0.00	0.00	0.00%
001.1624.0407	8,286.74	ELECTRICITY 3,047.20	8,747.00	8,747.00	0.00	311.00	8,000.00	8,000.00	8,000.00	8,000.00	-8.54%
001.1624.0409	4,450.59	HEATING FUEL 9,037.57	9,487.00	9,487.00	0.00	6,529.92	9,500.00	9,500.00	9,500.00	9,500.00	0.13%
001.1624.0410	137.56	WATER CHARGE 314.18	315.00	315.00	0.00	233.94	315.00	315.00	315.00	315.00	0.00%
001.1624.0417	5,357.43	REPAIRS, MAINT. 2,552.15	5,500.00	5,500.00	0.00	1,255.51	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
001.1624.0419	2,303.41	TELEPHONE 2,032.71	1,200.00	1,200.00	0.00	870.53	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
001.1624.0421	480.00	GARBAGE REMOVAL 480.00	480.00	480.00	0.00	360.00	480.00	480.00	480.00	480.00	0.00%
001.1624.0422	2,953.76	SUPPLIES 1,934.99	2,500.00	2,500.00	0.00	2,255.60	2,500.00	2,500.00	2,500.00	2,500.00	0.00%

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Fund 001		**GENERAL FUND**									
Dept 1624		**COMMUNITY BLDG**									
Total Dept 1624 COMMUNITY BLDG	**24,056.39**	**19,608.47**	**28,229.00**	**28,229.00**	**0.00**	**11,923.89**	**27,495.00**	**27,495.00**	**27,495.00**	**27,495.00**	**-2.60%**
Dept 1670		**CENTRAL PRINTING & MAIL**									
001.1670.0403	29,605.41	EQUIP LEASE 5,355.57	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
001.1670.0415	0.00	PRINTING, REPRODUCTION 0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00%
001.1670.0424	0.00	PAPER/ENVELOPES 5,256.05	25,000.00	25,000.00	0.00	3,718.94	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
001.1670.0425	(86.95)	SUPPLIES 115.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1670.0426	26,039.34	POSTAGE 23,604.18	50,000.00	50,000.00	0.00	21,575.45	35,000.00	35,000.00	35,000.00	35,000.00	-30.00%
001.1670.0427	4,556.40	PITNEY BOWES CONTRACTS 4,704.00	6,000.00	6,000.00	0.00	3,528.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
Total Dept 1670 CENTRAL PRINTING & MAIL	**60,114.20**	**39,035.27**	**96,000.00**	**96,000.00**	**0.00**	**29,452.39**	**81,000.00**	**81,000.00**	**81,000.00**	**81,000.00**	**-15.63%**
Dept 1680		**CENTRAL DATA PROCESS**									
001.1680.0406	42,756.08	OUTSOURCED CONTRACTS 49,183.45	44,750.00	44,750.00	0.00	56,897.40	59,750.00	59,750.00	59,750.00	59,750.00	33.51%
001.1680.0424	2,907.00	SOFTWARE/NEW & UPGRADES 2,662.75	5,000.00	5,000.00	0.00	944.65	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
001.1680.0426	7,125.83	MAINTENANCE 2,000.06	20,000.00	32,000.00	0.00	22,827.09	25,000.00	25,000.00	25,000.00	25,000.00	25.00%
001.1680.0428	0.00	EDUCATION & TRAINING 2,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1680 CENTRAL DATA PROCESS	**52,788.91**	**56,836.26**	**69,750.00**	**81,750.00**	**0.00**	**80,669.14**	**89,750.00**	**89,750.00**	**89,750.00**	**89,750.00**	**28.67%**
Dept 1910		**INSURANCE**									
001.1910.0421	192,655.99	INSURANCE 147,350.45	176,116.00	176,116.00	0.00	180,310.15	186,680.00	186,680.00	186,680.00	186,680.00	5.99%

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Fund 001		**GENERAL FUND**									
Dept 1910		**INSURANCE**									
Total Dept 1910 INSURANCE	**192,655.99**	**147,350.45**	**176,116.00**	**176,116.00**	**0.00**	**180,310.15**	**186,680.00**	**186,680.00**	**186,680.00**	**186,680.00**	**6.00%**
Dept 1920		**DUES**									
001.1920.0421	5,910.00	DUES/MUNICIPAL ASSNS. 4,065.00	5,000.00	5,000.00	0.00	2,415.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 1920 DUES	**5,910.00**	**4,065.00**	**5,000.00**	**5,000.00**	**0.00**	**2,415.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**
Dept 1930		**JUDGEMENT & CLAIMS**									
001.1930.0421	0.00	JUDGEMENTS, CLAIMS 693.69	50,000.00	50,000.00	0.00	22,610.97	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
Total Dept 1930 JUDGEMENT & CLAIMS	**0.00**	**693.69**	**50,000.00**	**50,000.00**	**0.00**	**22,610.97**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00%**
Dept 1950		**TAXES ON TOWN PROPERTY**									
001.1950.0421	0.00	TAXES ON TOWN PROP. 0.00	0.00	0.00	0.00	751.15	0.00	0.00	0.00	0.00	0.00%
Total Dept 1950 TAXES ON TOWN PROPERTY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**751.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 1964		**PROPERTY TAX REFUNDS**									
001.1964.0421	8,690.15	PROPERTY TAX REFUNDS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1964 PROPERTY TAX REFUNDS	**8,690.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 1980		**PMT OF MTA PAYROLL TAX**									
001.1980.0447	25,334.27	PMT OF MTA PAYROLL TAX 27,431.00	27,230.00	27,230.00	0.00	21,474.52	27,230.00	27,230.00	27,230.00	27,230.00	0.00%
Total Dept 1980 PMT OF MTA PAYROLL TAX	**25,334.27**	**27,431.00**	**27,230.00**	**27,230.00**	**0.00**	**21,474.52**	**27,230.00**	**27,230.00**	**27,230.00**	**27,230.00**	**0.00%**
Dept 1990		**CONTINGENCY**									

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Fund 001		**GENERAL FUND**									
Dept 1990		**CONTINGENCY**									
001.1990.0421		CONTINGENCY									
	2,753.12	0.00	50,188.00	46,188.00	0.00	0.00	159,800.00	159,800.00	159,800.00	159,800.00	218.40%
Total Dept 1990 CONTINGENCY											
	2,753.12	**0.00**	**50,188.00**	**46,188.00**	**0.00**	**0.00**	**159,800.00**	**159,800.00**	**159,800.00**	**159,800.00**	**218.40%**
Dept 2989		**2989**									
001.2989.0401		D.A.R.E. TOWN									
	1,624.99	908.58	1,500.00	1,500.00	0.00	815.65	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 2989 2989											
	1,624.99	**908.58**	**1,500.00**	**1,500.00**	**0.00**	**815.65**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00%**
Dept 3120		**POLICE**									
001.3120.0100		PERSONAL SERVICES									
	4,205,476.20	4,140,747.83	4,281,834.00	4,281,834.00	0.00	3,120,389.57	4,181,834.00	4,181,834.00	4,181,834.00	4,181,834.00	-2.33%
001.3120.0101		OVERTIME									
	491,638.24	602,548.98	425,000.00	425,000.00	0.00	504,095.21	525,000.00	525,000.00	525,000.00	525,000.00	23.52%
001.3120.0123		PART-TIME LABOR									
	31,224.68	32,772.13	50,838.00	50,838.00	0.00	27,072.09	50,838.00	50,838.00	50,838.00	50,838.00	0.00%
001.3120.0200		EQUIPMENT									
	0.00	15,666.40	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%
001.3120.0407		RADIO TOWERS									
	1,622.90	1,595.39	2,000.00	2,000.00	0.00	1,551.70	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
001.3120.0408		ELECTRIC									
	19,382.73	17,535.26	18,900.00	18,900.00	0.00	10,127.26	18,900.00	18,900.00	18,900.00	18,900.00	0.00%
001.3120.0409		HEATING FUEL									
	5,505.00	9,213.34	7,500.00	7,500.00	0.00	4,037.12	10,000.00	10,000.00	10,000.00	10,000.00	33.33%
001.3120.0413		SUPPLIES									
	4,655.01	3,564.42	4,500.00	4,500.00	0.00	2,104.35	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
001.3120.0415		PRINTING, REPRODUCTION									
	5,968.40	6,749.91	10,030.00	10,030.00	0.00	7,182.69	10,300.00	10,300.00	10,300.00	10,300.00	2.69%
001.3120.0417		REPAIR & MAINTENANCE									
	11,896.30	17,814.01	17,000.00	17,000.00	0.00	15,012.15	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
001.3120.0418		CANDIDATE SCREENING									
	1,391.00	0.00	2,000.00	2,000.00	0.00	565.00	3,000.00	3,000.00	3,000.00	3,000.00	50.00%
001.3120.0419		TELEPHONE									
	24,361.20	23,630.70	25,956.00	25,956.00	0.00	20,520.98	28,440.00	28,440.00	28,440.00	28,440.00	9.57%

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Fund 001		**GENERAL FUND**									
Dept 3120		**POLICE**									
001.3120.0420	46,572.42	UNIFORM EXPENSE 43,049.67	47,975.00	47,975.00	0.00	20,525.77	54,400.00	54,400.00	54,400.00	54,400.00	13.39%
001.3120.0422	54,045.12	GASOLINE 47,758.17	68,790.00	68,790.00	0.00	31,697.76	68,790.00	68,790.00	68,790.00	68,790.00	0.00%
001.3120.0423	65,267.91	REPAIRS (CARS) 72,576.59	80,000.00	80,000.00	0.00	71,452.29	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
001.3120.0424	8,392.06	REPAIRS (RADIOS) 4,929.25	5,000.00	5,000.00	0.00	1,779.50	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
001.3120.0425	4,552.68	EDUCATION & TRAVEL 4,533.63	10,000.00	11,650.00	0.00	7,001.16	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
001.3120.0426	1,695.13	INVESTIGATION 1,504.01	2,000.00	2,000.00	0.00	1,339.09	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
001.3120.0428	22,140.14	SUPPLIES 30,539.12	22,000.00	23,500.00	0.00	21,126.72	36,660.00	36,660.00	36,660.00	36,660.00	66.63%
001.3120.0430	0.00	SERVICE/RECORDER 57.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
001.3120.0432	25,934.25	COMPUTER SOFTWARE 29,632.00	35,450.00	35,450.00	0.00	34,678.40	35,950.00	35,950.00	35,950.00	35,950.00	1.41%
001.3120.0440	0.00	CAUSE & ORIGIN 780.00	0.00	1,000.00	0.00	473.97	0.00	0.00	0.00	0.00	0.00%
001.3120.0446	5,782.28	DEA-ASSET FORFEITURE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3120 POLICE	**5,041,248.65**	**5,107,197.81**	**5,116,973.00**	**5,121,123.00**	**0.00**	**3,902,732.78**	**5,144,812.00**	**5,144,812.00**	**5,144,812.00**	**5,144,812.00**	**0.54%**
Dept 3122		**SCHOOL CROSSING GUARDS**									
001.3122.0123	23,761.55	PART-TIME LABOR 23,011.44	24,413.00	24,413.00	0.00	17,140.10	24,413.00	24,413.00	24,413.00	24,413.00	0.00%
Total Dept 3122 SCHOOL CROSSING GUARDS	**23,761.55**	**23,011.44**	**24,413.00**	**24,413.00**	**0.00**	**17,140.10**	**24,413.00**	**24,413.00**	**24,413.00**	**24,413.00**	**0.00%**
Dept 3510		**CONTROL OF DOGS**									
001.3510.0100	22,390.23	PERSONAL SERVICES 21,340.77	22,635.00	22,635.00	0.00	17,711.07	22,555.00	22,555.00	22,555.00	22,555.00	-0.35%
001.3510.0101	153.18	OVERTIME 278.20	0.00	0.00	0.00	139.86	0.00	0.00	0.00	0.00	0.00%
001.3510.0402	2,041.00	VEHICLE EXPENSE 0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%

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Fund 001		**GENERAL FUND**									
Dept 3510		**CONTROL OF DOGS**									
001.3510.0406		SPCA									
	8,254.44	5,151.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3510.0419		TELEPHONE									
	227.53	199.39	175.00	175.00	0.00	147.52	200.00	200.00	200.00	200.00	14.28%
001.3510.0420		UNIFORM EXPENSE									
	300.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00%
001.3510.0423		CONTRACTUAL									
	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
001.3510.0424		POUND CARE									
	2,170.00	5,866.82	6,000.00	6,000.00	0.00	10,488.36	13,000.00	13,000.00	13,000.00	13,000.00	116.66%
001.3510.0425		POUND LEASE									
	2,160.00	2,160.00	2,160.00	2,160.00	0.00	1,200.00	2,160.00	2,160.00	2,160.00	2,160.00	0.00%
Total Dept 3510 CONTROL OF DOGS											
	37,696.38	**34,996.93**	**33,370.00**	**33,370.00**	**0.00**	**31,686.81**	**40,215.00**	**40,215.00**	**40,215.00**	**40,215.00**	**20.51%**
Dept 3620		**SAFETY INSPECTION**									
001.3620.0100		PERSONAL SERVICES									
	390,554.35	300,255.09	337,381.00	337,381.00	0.00	258,082.07	339,408.00	339,408.00	339,408.00	339,408.00	0.60%
001.3620.0101		OVERTIME									
	3,266.61	1,334.22	10,500.00	10,500.00	0.00	931.21	10,500.00	10,500.00	10,500.00	10,500.00	0.00%
001.3620.0123		PART-TIME LABOR									
	16,518.42	28,442.78	20,000.00	20,000.00	0.00	10,973.17	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
001.3620.0201		EQUIPMENT UNDER $5,000									
	424.00	965.00	1,500.00	1,500.00	0.00	866.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
001.3620.0401		BOOKS, DUES & SUBSCRIPTIONS									
	105.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
001.3620.0402		VEHICLE EXPENSE									
	1,175.41	2,160.37	3,000.00	3,000.00	0.00	2,752.12	4,500.00	4,500.00	4,500.00	4,500.00	50.00%
001.3620.0403		EQUIP LEASE									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
001.3620.0404		EDUCATION & TRAVEL									
	480.00	480.00	2,000.00	2,000.00	0.00	1,130.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
001.3620.0413		SUPPLIES									
	2,439.48	2,401.92	2,650.00	2,650.00	0.00	1,635.30	2,650.00	2,650.00	2,650.00	2,650.00	0.00%
001.3620.0419		TELEPHONE									
	2,848.15	2,637.68	2,500.00	2,500.00	0.00	1,726.33	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
001.3620.0422		COMPUTER SOFTWARE									
	9,801.91	14,102.69	14,000.00	14,000.00	0.00	12,497.89	14,000.00	14,000.00	14,000.00	14,000.00	0.00%

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Fund 001		**GENERAL FUND**									
Dept 3620		**SAFETY INSPECTION**									
Total Dept 3620 SAFETY INSPECTION	**427,613.33**	**352,779.75**	**394,531.00**	**394,531.00**	**0.00**	**290,594.09**	**398,058.00**	**398,058.00**	**398,058.00**	**398,058.00**	**0.89%**
Dept 4020		**REG.OF VITAL STATS.**									
001.4020.0100		PERSONAL SERVICES									
	2,690.00	1,927.00	4,000.00	4,000.00	0.00	2,975.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Total Dept 4020 REG.OF VITAL STATS.	**2,690.00**	**1,927.00**	**4,000.00**	**4,000.00**	**0.00**	**2,975.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00%**
Dept 4090		**ENVIRONMENTAL HLTH PRO**									
001.4090.0422		ENVIRONMENTAL SVCS.									
	41,709.12	55,915.17	51,000.00	51,000.00	0.00	26,771.06	20,000.00	20,000.00	20,000.00	20,000.00	-60.78%
001.4090.0429		SEWER PROGRAM									
	41.56	0.00	0.00	0.00	0.00	43.75	0.00	0.00	0.00	0.00	0.00%
Total Dept 4090 ENVIRONMENTAL HLTH PRO	**41,750.68**	**55,915.17**	**51,000.00**	**51,000.00**	**0.00**	**26,814.81**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**-60.78%**
Dept 4091		**RECYCLING**									
001.4091.0100		PERSONAL SERVICES									
	1,069.32	1,110.98	1,111.00	1,111.00	0.00	854.60	1,111.00	1,111.00	1,111.00	1,111.00	0.00%
001.4091.0407		ELECTRICITY									
	1,231.04	1,317.89	1,694.00	1,694.00	0.00	892.94	1,400.00	1,400.00	1,400.00	1,400.00	-17.35%
001.4091.0434		CONTRACTUAL EXPENSES									
	22,500.00	22,500.00	26,000.00	26,000.00	0.00	16,875.00	30,400.00	30,400.00	30,400.00	30,400.00	16.92%
Total Dept 4091 RECYCLING	**24,800.36**	**24,928.87**	**28,805.00**	**28,805.00**	**0.00**	**18,622.54**	**32,911.00**	**32,911.00**	**32,911.00**	**32,911.00**	**14.25%**
Dept 4189		**DIST NURSING ASSOC.**									
001.4189.0421		VISITING NURSE ASSN.									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
Total Dept 4189 DIST NURSING ASSOC.	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Dept 4210		**DRUG ABUSE PREV.CONCL.**									
001.4210.0400		TRI TOWN PROGRAM									

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Fund 001		**GENERAL FUND**									
Dept 4210		**DRUG ABUSE PREV.CONCL.**									
001.4210.0400		TRI TOWN PROGRAM									
	25,989.71	26,000.00	26,000.00	26,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00%
Total Dept 4210 DRUG ABUSE PREV.CONCL.	**25,989.71**	**26,000.00**	**26,000.00**	**26,000.00**	**0.00**	**26,000.00**	**26,000.00**	**26,000.00**	**26,000.00**	**26,000.00**	**0.00%**
Dept 4540		**AMBULANCE**									
001.4540.0421		KATONAH/BDFD HILLS									
	15,000.00	15,000.00	15,000.00	15,000.00	0.00	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**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00%**
Dept 5010		**SUPER.OF HIGHWAYS**									
001.5010.0100		PERSONAL SERVICES									
	256,537.34	263,205.69	255,580.00	255,580.00	0.00	194,646.17	193,035.00	193,035.00	193,035.00	193,035.00	-24.47%
001.5010.0123		PART-TIME LABOR									
	0.00	4,297.33	7,000.00	7,000.00	0.00	4,349.12	5,000.00	5,000.00	5,000.00	5,000.00	-28.57%
Total Dept 5010 SUPER.OF HIGHWAYS	**256,537.34**	**267,503.02**	**262,580.00**	**262,580.00**	**0.00**	**198,995.29**	**198,035.00**	**198,035.00**	**198,035.00**	**198,035.00**	**-24.58%**
Dept 5650		**OFF STREET PARKING**									
001.5650.0100		PERSONAL SERVICES									
	65,227.63	64,825.53	69,504.00	69,504.00	0.00	54,133.64	75,504.00	75,504.00	75,504.00	75,504.00	8.63%
001.5650.0402		VEHICLE EXPENSE									
	3,898.84	0.00	4,575.00	4,575.00	0.00	0.00	4,575.00	4,575.00	4,575.00	4,575.00	0.00%
001.5650.0406		PARKING LOT LEASE									
	33,936.00	27,600.00	3,640.00	3,640.00	0.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	0.00%
001.5650.0407		ELECTRICITY									
	10,321.39	13,590.81	14,438.00	14,438.00	0.00	7,300.68	13,500.00	13,500.00	13,500.00	13,500.00	-6.49%
001.5650.0411		MISC FEES									
	1,783.84	600.00	2,000.00	2,000.00	0.00	540.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
001.5650.0413		SUPPLIES									
	0.00	552.73	0.00	0.00	0.00	4.99	0.00	0.00	0.00	0.00	0.00%
001.5650.0415		PRINTING, REPRODUCTION									
	5,935.92	3,505.77	6,000.00	6,000.00	0.00	5,916.84	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
001.5650.0419		TELEPHONE									
	227.53	199.39	250.00	250.00	0.00	147.52	250.00	250.00	250.00	250.00	0.00%
001.5650.0420		UNIFORM EXPENSE									

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Fund 001		**GENERAL FUND**									
Dept 5650		**OFF STREET PARKING**									
001.5650.0420		UNIFORM EXPENSE									
	223.05	71.99	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
001.5650.0422		LOT MAINTENANCE									
	10,621.04	0.00	25,000.00	25,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	-80.00%
001.5650.0424		METER RENTAL/MAINT.									
	5,000.00	3,342.38	9,000.00	9,000.00	0.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00	-37.77%
001.5650.0425		LAND USE FEES/NYC									
	166,183.83	166,593.56	140,000.00	140,000.00	0.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00%
Total Dept 5650 OFF STREET PARKING											
	303,359.07	**280,882.16**	**274,907.00**	**274,907.00**	**0.00**	**71,683.67**	**256,569.00**	**256,569.00**	**256,569.00**	**256,569.00**	**-6.67%**
Dept 6142		**BLUE MTN DEV CORP**									
001.6142.0422		AUDIT									
	263.00	2,300.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
001.6142.0427		INSURANCE									
	1,150.00	1,313.00	1,400.00	1,400.00	0.00	1,156.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
001.6142.0428		PROFESSIONAL FEES									
	2,380.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 6142 BLUE MTN DEV CORP											
	3,793.00	**3,613.00**	**6,400.00**	**6,400.00**	**0.00**	**1,156.00**	**6,400.00**	**6,400.00**	**6,400.00**	**6,400.00**	**0.00%**
Dept 6510		**VETERANS' SERVICES**									
001.6510.0421		CONTRACTUAL EXPENSES									
	2,694.35	2,700.00	3,500.00	3,500.00	0.00	2,700.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
Total Dept 6510 VETERANS' SERVICES											
	2,694.35	**2,700.00**	**3,500.00**	**3,500.00**	**0.00**	**2,700.00**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0.00%**
Dept 7020		**RECREATION ADMINISTRA**									
001.7020.0100		PERSONAL SERVICES									
	413,602.92	294,520.26	314,083.00	314,083.00	0.00	230,241.60	317,120.00	317,120.00	317,120.00	317,120.00	0.96%
001.7020.0101		OVERTIME									
	12,110.49	6,030.99	1,000.00	1,000.00	0.00	647.80	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
001.7020.0404		VEHICLE EXPENSE									
	462.09	1,162.29	2,628.00	2,628.00	0.00	1,149.46	2,658.00	2,658.00	2,658.00	2,658.00	1.14%
001.7020.0413		SUPPLIES									
	2,281.50	1,219.57	1,500.00	2,000.00	0.00	1,729.50	1,800.00	1,800.00	1,800.00	1,800.00	20.00%
001.7020.0414		COPIER/SVC CONTRACT									

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Fund 001		**GENERAL FUND**									
Dept 7020		**RECREATION ADMINISTRA**									
001.7020.0414		COPIER/SVC CONTRACT									
	869.73	12,497.09	5,000.00	5,000.00	0.00	8,334.39	10,000.00	10,000.00	10,000.00	10,000.00	100.00%
001.7020.0419		TELEPHONE									
	6,405.94	6,480.48	4,500.00	4,500.00	0.00	4,822.10	4,525.00	4,525.00	4,525.00	4,525.00	0.55%
001.7020.0420		EDUCATION & TRAVEL									
	676.86	0.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00%
001.7020.0421		BOOKS, DUES & SUBSCRIPTIONS									
	1,250.00	1,243.00	450.00	450.00	0.00	531.02	500.00	500.00	500.00	500.00	11.11%
001.7020.0422		COMPUTER SOFTWARE									
	1,200.00	1,100.00	1,100.00	1,100.00	0.00	550.50	1,200.00	1,200.00	1,200.00	1,200.00	9.09%
Total Dept 7020 RECREATION ADMINISTRA											
	438,859.53	**324,253.68**	**330,261.00**	**330,761.00**	**0.00**	**248,396.37**	**338,803.00**	**338,803.00**	**338,803.00**	**338,803.00**	**2.59%**
Dept 7140		**RECREATION PROGRAM**									
001.7140.0101		OVERTIME									
	0.00	185.13	4,250.00	4,250.00	0.00	3,723.66	4,250.00	4,250.00	4,250.00	4,250.00	0.00%
001.7140.0123		PART-TIME LABOR									
	82,088.11	79,832.77	84,000.00	84,000.00	0.00	60,059.92	84,000.00	84,000.00	84,000.00	84,000.00	0.00%
001.7140.0404		VEHICLE EXPENSE									
	1,530.63	0.00	1,670.00	1,670.00	0.00	218.21	1,600.00	1,600.00	1,600.00	1,600.00	-4.19%
001.7140.0416		FACILITY RENTALS									
	1,500.00	1,300.00	1,500.00	1,500.00	0.00	650.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
001.7140.0419		TELEPHONE									
	0.00	0.00	540.00	540.00	0.00	0.00	936.00	936.00	936.00	936.00	73.33%
001.7140.0420		EDUCATION & TRAINING									
	2,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7140.0424		SOFTBALL PROGRAM									
	0.00	0.00	800.00	800.00	0.00	438.00	1,000.00	1,000.00	1,000.00	1,000.00	25.00%
001.7140.0429		PRINTING & POSTAGE									
	10,590.78	8,000.00	10,000.00	10,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	10.00%
001.7140.0430		DEVELOP. DISABLED									
	16,246.29	16,311.51	16,426.00	16,426.00	0.00	16,400.91	16,500.00	16,500.00	16,500.00	16,500.00	0.45%
001.7140.0431		PROGRAM SUPPLIES									
	10,540.73	13,890.23	16,000.00	15,500.00	0.00	11,960.46	16,000.00	16,000.00	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	0.00	0.00	0.00	0.00%
001.7140.0434		LEAGUE CONF/TEAM/SWIM FEES									
	2,515.00	2,430.00	2,900.00	2,900.00	0.00	2,613.43	2,900.00	2,900.00	2,900.00	2,900.00	0.00%
001.7140.0437		TROPHIES & AWARDS									
	540.00	644.30	700.00	700.00	0.00	705.46	800.00	800.00	800.00	800.00	14.28%

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Fund 001		**GENERAL FUND**									
Dept 7140		**RECREATION PROGRAM**									
001.7140.0440		OUTSIDE PROGRAMS									
	15,056.90	13,918.00	18,000.00	18,000.00	0.00	7,257.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
001.7140.0445		SPECIAL EVENTS									
	6,000.86	6,034.77	8,000.00	8,000.00	0.00	4,729.03	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Dept 7140 RECREATION PROGRAM											
	154,259.30	**147,563.21**	**164,786.00**	**164,286.00**	**0.00**	**118,756.08**	**166,486.00**	**166,486.00**	**166,486.00**	**166,486.00**	**1.03%**
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	0.00	0.00	0.00	0.00%
001.7180.0123		PART-TIME LABOR									
	880.00	1,804.00	3,500.00	3,500.00	0.00	3,858.65	7,680.00	7,680.00	7,680.00	7,680.00	119.42%
001.7180.0201		EQUIPMENT UNDER $5,000									
	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00	1,425.00	1,425.00	100.00%
001.7180.0413		SUPPLIES									
	1,209.80	2,098.84	1,000.00	1,000.00	0.00	1,693.59	1,400.00	1,400.00	1,400.00	1,400.00	40.00%
001.7180.0417		REPAIR & MAINTENANCE									
	110.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	100.00%
Total Dept 7180 BEAVER DAM PARK											
	16,090.80	**3,902.84**	**4,500.00**	**4,500.00**	**0.00**	**5,552.24**	**12,005.00**	**12,005.00**	**12,005.00**	**12,005.00**	**166.78%**
Dept 7280		**TENNIS PROGRAMS YOUTH & ADULT**									
001.7280.0420		EDUCATION & TRAINING									
	0.00	0.00	150.00	150.00	0.00	0.00	100.00	100.00	100.00	100.00	-33.33%
001.7280.0425		STAFF UNIFORMS									
	39.00	0.00	100.00	100.00	0.00	0.00	250.00	250.00	250.00	250.00	150.00%
001.7280.0431		TENNIS SUPPLIES									
	965.78	983.96	1,300.00	1,300.00	0.00	933.77	1,600.00	1,600.00	1,600.00	1,600.00	23.07%
001.7280.0434		LEAGUE CONFERENCE FEES									
	85.00	85.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
001.7280.0437		TROPHIES & AWARDS									
	0.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00	150.00	150.00	0.00%
001.7280.0440		TENNIS OUTSIDE PROGRAM INSTRUCTION									
	5,472.00	5,648.00	7,000.00	7,000.00	0.00	13,370.50	24,500.00	24,500.00	24,500.00	24,500.00	250.00%
Total Dept 7280 TENNIS PROGRAMS YOUTH & ADULT											
	6,561.78	**6,716.96**	**8,800.00**	**8,800.00**	**0.00**	**14,304.27**	**26,700.00**	**26,700.00**	**26,700.00**	**26,700.00**	**203.41%**

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Fund 001		**GENERAL FUND**									
Dept 7310		**SUMMER DAY CAMP PROGRAMS**									
001.7310.0100		PERSONAL SERVICES									
	0.00	9,852.56	14,000.00	14,000.00	0.00	10,721.76	14,502.00	14,502.00	14,502.00	14,502.00	3.58%
001.7310.0101		OVERTIME									
	0.00	1,006.19	2,500.00	2,500.00	0.00	1,122.21	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
001.7310.0123		PART-TIME LABOR									
	225,313.00	221,006.32	231,250.00	231,250.00	0.00	222,885.52	229,750.00	229,750.00	229,750.00	229,750.00	-0.64%
001.7310.0419		TELEPHONE									
	0.00	682.25	800.00	800.00	0.00	0.00	1,678.00	1,678.00	1,678.00	1,678.00	109.75%
001.7310.0420		EDUCATION & TRAVEL									
	411.79	416.34	420.00	420.00	0.00	420.00	500.00	500.00	500.00	500.00	19.04%
001.7310.0422		DAY CAMP SUPPLIES									
	13,634.72	14,015.82	15,000.00	15,000.00	0.00	12,644.14	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
001.7310.0423		TINY TOT CAMP SUPPLIES									
	5,907.30	5,903.35	6,000.00	6,000.00	0.00	5,671.68	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
001.7310.0425		STAFF UNIFORMS									
	1,502.65	2,000.00	1,800.00	1,800.00	0.00	750.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
001.7310.0426		SPORTS SUPPLIES									
	978.14	971.40	1,000.00	1,000.00	0.00	989.23	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
001.7310.0428		TRANSPORTATION									
	11,975.00	10,000.00	10,000.00	10,000.00	0.00	7,845.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
001.7310.0429		PRINTING & POSTAGE									
	1,049.35	1,118.75	1,200.00	1,200.00	0.00	1,070.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
001.7310.0431		CONTINGENCY									
	0.00	82.50	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
001.7310.0433		SUMMER SERVICES									
	6,628.00	7,000.00	7,000.00	7,000.00	0.00	4,685.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
001.7310.0436		SUMMER EVENTS-SELF SUSTAINING									
	17,410.15	18,446.71	20,000.00	20,000.00	0.00	19,560.50	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
001.7310.0438		CAMP SHIRTS									
	2,500.00	2,500.00	2,700.00	2,700.00	0.00	2,527.84	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
001.7310.0444		TRAVEL PROGRAM									
	29,290.86	29,719.29	31,000.00	31,000.00	0.00	30,700.57	31,500.00	31,500.00	31,500.00	31,500.00	1.61%
001.7310.0445		SPECIAL EVENTS									
	3,850.80	3,990.80	4,000.00	4,000.00	0.00	3,989.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Total Dept 7310 SUMMER DAY CAMP PROGRAMS	**320,451.76**	**328,712.28**	**350,670.00**	**350,670.00**	**0.00**	**325,582.45**	**351,130.00**	**351,130.00**	**351,130.00**	**351,130.00**	**0.13%**
Dept 7410		**LIBRARIES**									
001.7410.0421		BEDFORD FREE LIBRARY									
	355,396.00	319,856.00	319,856.00	319,856.00	0.00	239,892.00	319,856.00	319,856.00	319,856.00	319,856.00	0.00%

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Fund 001		**GENERAL FUND**									
Dept 7410		**LIBRARIES**									
001.7410.0422		BEDFORD HILLS LIB.									
	401,754.00	361,579.00	361,579.00	361,579.00	0.00	271,184.25	361,579.00	361,579.00	361,579.00	361,579.00	0.00%
001.7410.0423		KATONAH VILLAGE LIB.									
	636,919.00	573,227.00	573,227.00	573,227.00	0.00	429,920.25	573,227.00	573,227.00	573,227.00	573,227.00	0.00%
Total Dept 7410 LIBRARIES	**1,394,069.00**	**1,254,662.00**	**1,254,662.00**	**1,254,662.00**	**0.00**	**940,996.50**	**1,254,662.00**	**1,254,662.00**	**1,254,662.00**	**1,254,662.00**	**0.00%**
Dept 7510		**HISTORIAN**									
001.7510.0123		PART-TIME LABOR									
	13,340.74	13,470.41	16,000.00	16,000.00	0.00	11,781.90	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
001.7510.0400		CONTRACTUAL EXPENSE									
	2,255.52	1,356.43	2,000.00	2,608.17	0.00	2,088.09	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
001.7510.0401		BOOKS, DUES & SUBSCRIPTIONS									
	55.59	75.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
001.7510.0405		ARCHIVAL RESTORATION									
	463.34	114.79	2,000.00	5,569.37	0.00	905.69	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
001.7510.0413		SUPPLIES									
	11.97	41.16	0.00	0.00	0.00	253.50	0.00	0.00	0.00	0.00	0.00%
001.7510.0419		TELEPHONE									
	227.53	199.39	300.00	300.00	0.00	147.53	300.00	300.00	300.00	300.00	0.00%
Total Dept 7510 HISTORIAN	**16,354.69**	**15,257.18**	**20,500.00**	**24,677.54**	**0.00**	**15,176.71**	**20,500.00**	**20,500.00**	**20,500.00**	**20,500.00**	**0.00%**
Dept 7520		**HISTORICAL PROPERTY**									
001.7520.0100		PERSONAL SERVICES									
	10,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7520.0123		PART-TIME LABOR									
	6,999.88	6,475.20	3,600.00	3,600.00	0.00	3,870.19	3,850.00	3,850.00	3,850.00	3,850.00	6.94%
001.7520.0201		EQUIPMENT UNDER $5000									
	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	900.00	900.00	100.00%
001.7520.0407		ELECTRICITY									
	880.61	879.10	1,000.00	1,000.00	0.00	562.03	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
001.7520.0422		MAINTENACE									
	1,845.87	6,969.42	1,500.00	1,500.00	0.00	2,197.95	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
001.7520.0423		SUPPLIES									
	3,046.29	2,479.08	1,000.00	1,000.00	0.00	1,843.63	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
001.7520.0424		TREES, SHRUBS									
	1,327.80	1,061.15	1,500.00	1,500.00	0.00	492.58	1,500.00	1,500.00	1,500.00	1,500.00	0.00%

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Fund 001		**GENERAL FUND**									
Dept 7520		**HISTORICAL PROPERTY**									
001.7520.0428	4,470.62	SHOP SUPPLIES 4,353.44	4,500.00	4,500.00	0.00	2,973.42	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
001.7520.0429	2,400.00	REFUSE REMOVAL 2,400.00	2,400.00	2,400.00	0.00	1,800.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
001.7520.0430	2,719.81	EQUIP. REPAIR 2,982.53	3,000.00	3,000.00	0.00	2,758.96	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 7520 HISTORICAL PROPERTY	**34,081.88**	**27,599.92**	**18,500.00**	**18,500.00**	**0.00**	**16,498.76**	**19,650.00**	**19,650.00**	**19,650.00**	**19,650.00**	**6.22%**
Dept 7560		**PERFORMING ARTS**									
001.7560.0100	0.00	PERSONAL SERVICES 0.00	0.00	0.00	0.00	0.00	1,990.00	1,990.00	1,990.00	1,990.00	100.00%
001.7560.0400	0.00	CONTRACTUAL EXPENSE 0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	100.00%
001.7560.0415	0.00	COPIER EXPENSE 0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	100.00%
001.7560.0419	0.00	TELEPHONE 0.00	0.00	0.00	0.00	0.00	1,310.00	1,310.00	1,310.00	1,310.00	100.00%
001.7560.0423	0.00	SUPPLIES 0.00	0.00	0.00	0.00	0.00	12,150.00	12,150.00	12,150.00	12,150.00	100.00%
Total Dept 7560 PERFORMING ARTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,950.00**	**31,950.00**	**31,950.00**	**31,950.00**	**100.00%**
Dept 7610		**PROGRAMS FOR AGING**									
001.7610.0422	15,897.00	NUTRITION PROGRAM 18,384.00	18,000.00	18,000.00	0.00	12,831.00	19,400.00	19,400.00	19,400.00	19,400.00	7.77%
001.7610.0424	526.48	SUPPLIES 15.99	500.00	500.00	0.00	49.00	500.00	500.00	500.00	500.00	0.00%
Total Dept 7610 PROGRAMS FOR AGING	**16,423.48**	**18,399.99**	**18,500.00**	**18,500.00**	**0.00**	**12,880.00**	**19,900.00**	**19,900.00**	**19,900.00**	**19,900.00**	**7.57%**
Dept 7620		**SENIOR CITIZEN REC.**									
001.7620.0100	3,766.50	PERSONAL SERVICES 0.00	14,000.00	14,000.00	0.00	10,753.38	14,130.00	14,130.00	14,130.00	14,130.00	0.92%
001.7620.0101	0.00	OVERTIME 0.00	2,250.00	2,250.00	0.00	474.27	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
001.7620.0123		PART-TIME LABOR									

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Fund 001		**GENERAL FUND**									
Dept 7620		**SENIOR CITIZEN REC.**									
001.7620.0123		PART-TIME LABOR									
	36,683.84	30,664.69	14,544.00	14,544.00	0.00	22,466.52	28,568.00	28,568.00	28,568.00	28,568.00	96.42%
001.7620.0402		VEHICLE EXPENSE									
	296.30	1,521.41	2,500.00	2,500.00	0.00	4,537.68	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
001.7620.0403		FUEL									
	0.00	0.00	1,350.00	1,350.00	0.00	0.00	1,820.00	1,820.00	1,820.00	1,820.00	34.81%
001.7620.0419		TELEPHONE									
	835.58	946.62	0.00	0.00	0.00	812.64	300.00	300.00	300.00	300.00	100.00%
001.7620.0421		ADMISSION FEES									
	4,104.64	4,500.00	4,500.00	4,500.00	0.00	1,014.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
001.7620.0422		BUS RENTALS									
	3,815.00	5,253.00	5,000.00	5,000.00	0.00	4,514.50	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
001.7620.0423		SUPPLIES									
	2,635.17	1,365.68	1,100.00	1,100.00	0.00	1,466.88	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
001.7620.0424		PERFORMERS									
	3,475.70	222.44	1,600.00	1,600.00	0.00	130.00	2,000.00	2,000.00	2,000.00	2,000.00	25.00%
Total Dept 7620 SENIOR CITIZEN REC.	**55,612.73**	**44,473.84**	**46,844.00**	**46,844.00**	**0.00**	**46,169.87**	**62,168.00**	**62,168.00**	**62,168.00**	**62,168.00**	**32.71%**
Dept 8010		**ZONING BOARD OF APPEAL**									
001.8010.0100		PERSONAL SERVICES									
	4,970.78	14,273.31	14,863.00	14,863.00	0.00	11,772.26	15,077.00	15,077.00	15,077.00	15,077.00	1.43%
001.8010.0101		OVERTIME									
	1,584.30	2,360.61	3,200.00	3,200.00	0.00	2,023.22	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
001.8010.0123		PART-TIME LABOR									
	20,127.86	18,986.38	17,824.00	17,824.00	0.00	15,647.10	23,394.00	23,394.00	23,394.00	23,394.00	31.25%
001.8010.0404		EDUCATION & TRAVEL									
	100.00	40.00	400.00	400.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00%
001.8010.0413		SUPPLIES									
	110.61	41.97	500.00	500.00	0.00	182.94	500.00	500.00	500.00	500.00	0.00%
001.8010.0418		LEGAL SERVICES									
	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00%
001.8010.0419		TELEPHONE									
	227.53	199.39	225.00	225.00	0.00	147.53	225.00	225.00	225.00	225.00	0.00%
Total Dept 8010 ZONING BOARD OF APPEAL	**27,121.08**	**35,901.66**	**37,262.00**	**37,262.00**	**0.00**	**29,773.05**	**43,046.00**	**43,046.00**	**43,046.00**	**43,046.00**	**15.52%**
Dept 8020		**PLANNING BOARD**									

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Fund 001		**GENERAL FUND**									
Dept 8020		**PLANNING BOARD**									
001.8020.0100		PERSONAL SERVICES									
	182,691.52	185,452.96	185,875.00	185,875.00	0.00	143,296.48	187,719.00	187,719.00	187,719.00	187,719.00	0.99%
001.8020.0101		OVERTIME									
	1,292.21	1,621.40	2,500.00	2,500.00	0.00	1,866.41	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
001.8020.0123		PART-TIME LABOR									
	47,820.93	45,679.14	45,679.00	45,679.00	0.00	35,137.80	45,679.00	45,679.00	45,679.00	45,679.00	0.00%
001.8020.0402		VEHICLE EXPENSE									
	2,651.69	1,640.52	2,500.00	2,500.00	0.00	1,733.53	2,859.00	2,859.00	2,859.00	2,859.00	14.36%
001.8020.0404		EDUCATION & TRAVEL									
	60.00	215.00	0.00	0.00	0.00	20.00	0.00	0.00	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	0.00	0.00	0.00	0.00%
001.8020.0413		SUPPLIES									
	125.43	0.00	684.00	684.00	0.00	0.00	600.00	600.00	600.00	600.00	-12.28%
001.8020.0419		TELEPHONE									
	828.09	1,142.91	0.00	0.00	0.00	806.18	800.00	800.00	800.00	800.00	100.00%
001.8020.0422		COMPUTER SOFTWARE									
	0.00	0.00	3,693.00	3,693.00	0.00	0.00	3,693.00	3,693.00	3,693.00	3,693.00	0.00%
001.8020.0425		SPECIAL PROJECTS									
	3,406.08	5,727.26	500.00	690.50	0.00	4,667.30	500.00	500.00	500.00	500.00	0.00%
001.8020.0427		OPEN SPACE/CONTRACTUAL									
	340,000.00	0.00	174,452.00	174,452.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
001.8020.0428		OPEN SPACE RESERVE									
	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0429		ESCROW									
	525.00	0.00	0.00	0.00	0.00	1,584.07	0.00	0.00	0.00	0.00	0.00%
Total Dept 8020 PLANNING BOARD	**583,400.95**	**245,479.19**	**415,883.00**	**416,073.50**	**0.00**	**419,111.77**	**244,350.00**	**244,350.00**	**244,350.00**	**244,350.00**	**-41.25%**
Dept 8025		**HISTORICAL REVIEW BOARD**									
001.8025.0405		CONSULTANT									
	0.00	1,356.92	0.00	4,000.00	0.00	(2,791.92)	4,000.00	4,000.00	4,000.00	4,000.00	100.00%
001.8025.0429		ESCROW									
	0.00	0.00	0.00	0.00	0.00	8,447.20	0.00	0.00	0.00	0.00	0.00%
Total Dept 8025 HISTORICAL REVIEW BOARD	**0.00**	**1,356.92**	**0.00**	**4,000.00**	**0.00**	**5,655.28**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**100.00%**
Dept 8045		**ENERGY ADVISORY PANEL**									

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Fund 001		**GENERAL FUND**									
Dept 8045		**ENERGY ADVISORY PANEL**									
001.8045.0421		ENERGY ADVISORY PANEL									
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 8045 ENERGY ADVISORY PANEL											
	0.00	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**
Dept 8080		**TREE ADVISORY BOARD**									
001.8080.0421		CONTRACTUAL EXPENSES									
	0.00	0.00	1,000.00	1,000.00	0.00	162.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
001.8080.0422		STIPEND - CHAIRPERSON									
	500.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00%
001.8080.0423		THE BEDFORD OAK									
	620.00	620.00	3,500.00	3,500.00	0.00	384.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
001.8080.0424		TREES, SHRUBS									
	2,200.00	397.61	2,000.00	2,000.00	0.00	521.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 8080 TREE ADVISORY BOARD											
	3,320.00	**1,017.61**	**7,000.00**	**7,000.00**	**0.00**	**1,567.00**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**0.00%**
Dept 8090		**CONSERVATION BOARD**									
001.8090.0414		PUBLISHING/BROCHURES									
	0.00	1,415.50	1,000.00	1,000.00	0.00	277.92	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 8090 CONSERVATION BOARD											
	0.00	**1,415.50**	**1,000.00**	**1,000.00**	**0.00**	**277.92**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Dept 8091		**WETLANDS COMMISSION**									
001.8091.0100		PERSONAL SERVICES									
	51,490.94	49,521.18	52,291.00	52,291.00	0.00	41,554.94	53,251.00	53,251.00	53,251.00	53,251.00	1.83%
001.8091.0101		OVERTIME									
	1,795.54	1,140.15	1,500.00	1,500.00	0.00	84.46	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
001.8091.0123		PART-TIME LABOR									
	25,867.46	22,536.60	23,394.00	23,394.00	0.00	17,309.48	23,394.00	23,394.00	23,394.00	23,394.00	0.00%
001.8091.0201		EQUIPMENT UNDER $5,000									
	0.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00	150.00	150.00	0.00%
001.8091.0413		SUPPLIES									
	920.86	768.21	750.00	750.00	0.00	714.94	750.00	750.00	750.00	750.00	0.00%
001.8091.0419		TELEPHONE									
	227.53	199.39	200.00	200.00	0.00	147.53	200.00	200.00	200.00	200.00	0.00%
001.8091.0426		ENVIRONMENTAL SERVICES-NON ESCROW									

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Fund 001		**GENERAL FUND**									
Dept 8091		**WETLANDS COMMISSION**									
001.8091.0426		ENVIRONMENTAL SERVICES-NON ESCROW									
	2,500.00	3,406.25	3,000.00	3,000.00	0.00	1,968.75	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
001.8091.0428		ESCROW									
	21,250.00	26,325.00	0.00	0.00	0.00	15,343.75	0.00	0.00	0.00	0.00	0.00%
Total Dept 8091 WETLANDS COMMISSION	**104,052.33**	**103,896.78**	**81,285.00**	**81,285.00**	**0.00**	**77,123.85**	**82,245.00**	**82,245.00**	**82,245.00**	**82,245.00**	**1.18%**
Dept 8093		**CLEAN UP DAYS**									
001.8093.0101		OVERTIME									
	0.00	0.00	8,900.00	8,900.00	0.00	0.00	8,900.00	8,900.00	8,900.00	8,900.00	0.00%
001.8093.0424		CONTRACTUAL									
	0.00	4,570.00	1,120.00	1,120.00	0.00	500.00	1,120.00	1,120.00	1,120.00	1,120.00	0.00%
001.8093.0425		HAULING & DUMPING									
	16,605.16	15,000.00	12,000.00	12,000.00	0.00	24,490.00	25,000.00	25,000.00	25,000.00	25,000.00	108.33%
Total Dept 8093 CLEAN UP DAYS	**16,605.16**	**19,570.00**	**22,020.00**	**22,020.00**	**0.00**	**24,990.00**	**35,020.00**	**35,020.00**	**35,020.00**	**35,020.00**	**59.04%**
Dept 8160		**REFUSE AND GARBAGE**									
001.8160.0425		HAULING									
	3,117.60	3,117.60	2,200.00	2,200.00	0.00	2,331.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
Total Dept 8160 REFUSE AND GARBAGE	**3,117.60**	**3,117.60**	**2,200.00**	**2,200.00**	**0.00**	**2,331.00**	**2,200.00**	**2,200.00**	**2,200.00**	**2,200.00**	**0.00%**
Dept 8810		**CEMETERIES**									
001.8810.0100		PERSONAL SERVICES									
	10,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8810.0123		PART-TIME LABOR									
	3,499.99	3,124.00	3,600.00	3,600.00	0.00	3,858.65	3,850.00	3,850.00	3,850.00	3,850.00	6.94%
001.8810.0201		EQUIPMENT UNDER $5,000									
	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	900.00	900.00	100.00%
001.8810.0422		CONTRACTUAL SVCS									
	255.68	1,152.50	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
001.8810.0423		SUPPLIES									
	256.68	101.34	500.00	500.00	0.00	43.20	500.00	500.00	500.00	500.00	0.00%

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Fund 001		**GENERAL FUND**									
Dept 8810		**CEMETERIES**									
Total Dept 8810 CEMETERIES	**14,403.35**	**4,377.84**	**6,100.00**	**6,100.00**	**0.00**	**3,901.85**	**7,250.00**	**7,250.00**	**7,250.00**	**7,250.00**	**18.85%**
Dept 9010		**STATE RETIREMENT**									
001.9010.0800	316,200.00	STATE RETIREMENT 445,945.00	577,394.00	577,394.00	0.00	0.00	632,264.00	632,264.00	632,264.00	632,264.00	9.50%
Total Dept 9010 STATE RETIREMENT	**316,200.00**	**445,945.00**	**577,394.00**	**577,394.00**	**0.00**	**0.00**	**632,264.00**	**632,264.00**	**632,264.00**	**632,264.00**	**9.50%**
Dept 9015		**POLICE RETIREMENT**									
001.9015.0800	662,179.00	POLICE RETIREMENT 866,362.50	1,136,278.00	1,136,278.00	0.00	0.00	1,315,675.00	1,315,675.00	1,315,675.00	1,315,675.00	15.78%
Total Dept 9015 POLICE RETIREMENT	**662,179.00**	**866,362.50**	**1,136,278.00**	**1,136,278.00**	**0.00**	**0.00**	**1,315,675.00**	**1,315,675.00**	**1,315,675.00**	**1,315,675.00**	**15.79%**
Dept 9030		**SOCIAL SECURITY**									
001.9030.0800	466,763.65	SOCIAL SECURITY 461,707.71	509,437.00	509,437.00	0.00	383,878.05	501,441.00	501,441.00	501,441.00	501,441.00	-1.56%
Total Dept 9030 SOCIAL SECURITY	**466,763.65**	**461,707.71**	**509,437.00**	**509,437.00**	**0.00**	**383,878.05**	**501,441.00**	**501,441.00**	**501,441.00**	**501,441.00**	**-1.57%**
Dept 9031		**MEDICARE**									
001.9031.0800	117,090.05	MEDICARE TAX 118,288.94	116,231.00	116,231.00	0.00	90,657.09	111,222.00	111,222.00	111,222.00	111,222.00	-4.30%
Total Dept 9031 MEDICARE	**117,090.05**	**118,288.94**	**116,231.00**	**116,231.00**	**0.00**	**90,657.09**	**111,222.00**	**111,222.00**	**111,222.00**	**111,222.00**	**-4.31%**
Dept 9040		**WORKMEN'S COMPENSATION**									
001.9040.0800	291,076.00	WORKERS COMP. 159,740.52	153,362.00	159,836.00	0.00	173,335.76	152,333.00	152,333.00	152,333.00	152,333.00	-0.67%
Total Dept 9040 WORKMEN'S COMPENSATION	**291,076.00**	**159,740.52**	**153,362.00**	**159,836.00**	**0.00**	**173,335.76**	**152,333.00**	**152,333.00**	**152,333.00**	**152,333.00**	**-0.67%**
Dept 9050		**UNEMPLOYMENT**									

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Fund 001		**GENERAL FUND**									
Dept 9050		**UNEMPLOYMENT**									
001.9050.0800	10,032.35	UNEMPLOYMENT INS. 1,087.91	0.00	0.00	0.00	3,771.57	0.00	0.00	0.00	0.00	0.00%
Total Dept 9050 UNEMPLOYMENT	**10,032.35**	**1,087.91**	**0.00**	**0.00**	**0.00**	**3,771.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9060		**HEALTH INSURANCE**									
001.9060.0800	1,959,582.96	HEALTH INSURANCE 2,353,995.12	2,675,986.00	2,669,512.00	0.00	1,586,495.83	2,838,164.00	2,838,164.00	2,838,164.00	2,838,164.00	6.06%
Total Dept 9060 HEALTH INSURANCE	**1,959,582.96**	**2,353,995.12**	**2,675,986.00**	**2,669,512.00**	**0.00**	**1,586,495.83**	**2,838,164.00**	**2,838,164.00**	**2,838,164.00**	**2,838,164.00**	**6.06%**
Dept 9061		**TEAMSTER WELFARE FD**									
001.9061.0800	35,100.00	TEAMSTERS WELFARE FD 1,950.00	18,873.00	18,873.00	0.00	14,950.00	23,873.00	23,873.00	23,873.00	23,873.00	26.49%
Total Dept 9061 TEAMSTER WELFARE FD	**35,100.00**	**1,950.00**	**18,873.00**	**18,873.00**	**0.00**	**14,950.00**	**23,873.00**	**23,873.00**	**23,873.00**	**23,873.00**	**26.49%**
Dept 9062		**PBA WELFARE**									
001.9062.0800	16,337.02	PBA WELFARE FUND 12,019.41	30,885.00	30,885.00	0.00	14,713.82	16,885.00	16,885.00	16,885.00	16,885.00	-45.32%
Total Dept 9062 PBA WELFARE	**16,337.02**	**12,019.41**	**30,885.00**	**30,885.00**	**0.00**	**14,713.82**	**16,885.00**	**16,885.00**	**16,885.00**	**16,885.00**	**-45.33%**
Dept 9063		**DENTAL PLAN**									
001.9063.0800	55,797.84	DENTAL PLAN 62,067.14	95,065.00	95,065.00	0.00	52,965.50	85,065.00	85,065.00	85,065.00	85,065.00	-10.51%
Total Dept 9063 DENTAL PLAN	**55,797.84**	**62,067.14**	**95,065.00**	**95,065.00**	**0.00**	**52,965.50**	**85,065.00**	**85,065.00**	**85,065.00**	**85,065.00**	**-10.52%**
Dept 9064		**OPTICAL INSURANCE**									
001.9064.0800	3,422.44	OPTICAL INSURANCE 4,081.36	4,610.00	4,610.00	0.00	3,558.91	4,650.00	4,650.00	4,650.00	4,650.00	0.86%

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Fund 001		**GENERAL FUND**									
Dept 9064		**OPTICAL INSURANCE**									
Total Dept 9064 OPTICAL INSURANCE	**3,422.44**	**4,081.36**	**4,610.00**	**4,610.00**	**0.00**	**3,558.91**	**4,650.00**	**4,650.00**	**4,650.00**	**4,650.00**	**0.87%**
Dept 9065		**PBA DENTAL**									
001.9065.0800	51,107.92	PBA DENTAL 58,865.00	102,686.00	102,686.00	0.00	64,503.03	92,000.00	92,000.00	92,000.00	92,000.00	-10.40%
Total Dept 9065 PBA DENTAL	**51,107.92**	**58,865.00**	**102,686.00**	**102,686.00**	**0.00**	**64,503.03**	**92,000.00**	**92,000.00**	**92,000.00**	**92,000.00**	**-10.41%**
Dept 9085		**FLEXIBLE SPENDING**									
001.9085.0800	1,435.00	FLEXIBLE SPENDING 1,135.00	2,000.00	2,000.00	0.00	1,078.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 9085 FLEXIBLE SPENDING	**1,435.00**	**1,135.00**	**2,000.00**	**2,000.00**	**0.00**	**1,078.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 9089		**EMPLOYEE ASSISTANCE**									
001.9089.0800	3,000.00	EMPLOYEE ASSIST. 3,000.00	4,500.00	4,500.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-33.33%
Total Dept 9089 EMPLOYEE ASSISTANCE	**3,000.00**	**3,000.00**	**4,500.00**	**4,500.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**-33.33%**
Dept 9760		**BAN**									
001.9760.0700	8,355.20	BAN INTEREST 17,188.00	4,725.00	4,725.00	0.00	4,722.39	377,001.00	377,001.00	377,001.00	377,001.00	**********
Total Dept 9760 BAN	**8,355.20**	**17,188.00**	**4,725.00**	**4,725.00**	**0.00**	**4,722.39**	**377,001.00**	**377,001.00**	**377,001.00**	**377,001.00**	**********
Dept 9901		**TRANSFER TO DEBT SERVICE**									
001.9901.0900	1,073,089.47	TRANSFER TO DEBT SERVICE 1,040,661.35	600,604.00	600,604.00	0.00	15,159.41	1,029,989.00	1,029,989.00	1,029,989.00	1,029,989.00	71.49%
Total Dept 9901 TRANSFER TO DEBT SERVICE	**1,073,089.47**	**1,040,661.35**	**600,604.00**	**600,604.00**	**0.00**	**15,159.41**	**1,029,989.00**	**1,029,989.00**	**1,029,989.00**	**1,029,989.00**	**71.49%**
Dept 9950		**TRANSFER TO OTHER FUNDS**									

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Fund 001		**GENERAL FUND**									
Dept 9950		**TRANSFER TO OTHER FUNDS**									
001.9950.0900		TRANSFER/OTHER FDS/OPEN SPACE									
	0.00	258,711.00	513,682.00	513,682.00	0.00	513,681.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9950 TRANSFER TO OTHER FUNDS	**0.00**	**258,711.00**	**513,682.00**	**513,682.00**	**0.00**	**513,681.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Fund 001 GENERAL FUND	**235,704.24**	**(1,311,992.84)**	**0.00**	**13,334.47**	**0.00**	**(3,814,356.92)**	**49,500.00**	**49,500.00**	**49,500.00**	**49,500.00**	**100.00%**

TOWN OF BEDFORD

HIGHWAY FUND

TOWN OF BEDFORD
TAX ANALYSIS

TENTATIVE BUDGET 2013

DPW Fund	2007	2008	2009	2010	2011	2012	2013
Expenditures	6,380,844	6,880,905	6,994,252	6,995,516	6,860,608	6,863,374	7,291,034
Revenues	242,041	260,210	281,056	207,320	335,134	387,134	487,134
Appropriated Funds	-	-	-	275,000	462,000	300,000	250,000
Tax Levy	6,138,803	6,620,695	6,713,196	6,513,196	6,063,474	6,176,240	6,553,900
Assess Valuation	581,149,936	585,907,397	587,994,791	582,650,000	583,966,524	577,558,122	578,595,122
Tax Rate Per $1,000 of Assessed Valuation	10.5632	11.2999	11.4171	11.1786	10.3833	10.6937	11.3273
Dollar Increase	0.44	0.74	0.12	(0.24)	(0.80)	0.31	0.63
Percentage Increase	4.27%	7.85%	1.40%	-2.09%	-7.11%	2.99%	5.92%
					Avg home cost @ 65,000	$ 20.18	$ 41.18

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Fund 010		**THE HIGHWAY FUND**									
Dept 0010		**HIGHWAY FUND**									
010.0010.1001		REAL PROPERTY TAXES									
	6,512,349.21	6,063,474.00	6,176,240.00	6,176,240.00	0.00	6,176,240.00	6,553,900.00	6,553,900.00	6,553,900.00	6,553,900.00	6.11%
010.0010.2301		SNOW & ICE TRANSPORTATION									
	56,359.00	47,450.86	35,000.00	35,000.00	0.00	19,813.66	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
010.0010.2401		INTEREST & EARNINGS									
	15,080.37	6,607.54	8,000.00	8,000.00	0.00	3,696.01	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
010.0010.2650		SALE OF SCRAP METAL									
	1,499.00	1,238.00	1,400.00	1,400.00	0.00	589.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
010.0010.2665		SALES OF EQUIPMENT									
	4,226.00	49,752.00	50,000.00	50,000.00	0.00	5,014.40	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
010.0010.2680		INSURANCE RECOVERIES									
	3,115.41	36,532.12	0.00	0.00	0.00	4,607.09	0.00	0.00	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	0.00	0.00	0.00	0.00%
010.0010.2700		MEDICARE D REIMBURSEMENT									
	6,014.16	8,345.10	10,000.00	10,000.00	0.00	6,600.22	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
010.0010.2770		MISCELLANEOUS REVENUES									
	35,245.59	47,405.80	80,000.00	80,000.00	0.00	34,869.15	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
010.0010.3501		CHIPS									
	202,734.18	202,829.28	202,734.00	202,734.00	0.00	0.00	202,734.00	202,734.00	202,734.00	202,734.00	0.00%
010.0010.3960		STATE AID EMERGENCY									
	17,353.67	0.00	0.00	0.00	0.00	19,652.47	0.00	0.00	0.00	0.00	0.00%
010.0010.4960		FEMA									
	104,122.04	0.00	0.00	0.00	0.00	56,978.16	100,000.00	100,000.00	100,000.00	100,000.00	100.00%
010.0010.5031		INTERFUND TRANSFERS									
	0.00	0.00	300,000.00	300,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	-16.66%
Total Dept 0010 HIGHWAY FUND	**(6,978,963.82)**	**(6,463,634.70)**	**(6,863,374.00)**	**(6,863,374.00)**	**0.00**	**(6,328,060.16)**	**(7,291,034.00)**	**(7,291,034.00)**	**(7,291,034.00)**	**(7,291,034.00)**	**6.23%**
Dept 1910		**INSURANCE**									
010.1910.0421		INSURANCE									
	81,304.18	65,555.40	68,835.00	68,835.00	0.00	54,433.03	71,588.00	71,588.00	71,588.00	71,588.00	3.99%
Total Dept 1910 INSURANCE	**81,304.18**	**65,555.40**	**68,835.00**	**68,835.00**	**0.00**	**54,433.03**	**71,588.00**	**71,588.00**	**71,588.00**	**71,588.00**	**4.00%**
Dept 1964		**PROPERTY TAX REFUNDS**									
010.1964.0421		PROPERTY TAX REFUNDS									
	5,170.14	214.21	10,000.00	10,000.00	0.00	5,619.97	10,000.00	10,000.00	10,000.00	10,000.00	0.00%

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Fund 010		**THE HIGHWAY FUND**									
Dept 1964		**PROPERTY TAX REFUNDS**									
Total Dept 1964 PROPERTY TAX REFUNDS	**5,170.14**	**214.21**	**10,000.00**	**10,000.00**	**0.00**	**5,619.97**	**10,000.00**	**10,000.00**	**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	7,451.00	7,451.00	0.00	4,790.77	7,451.00	7,451.00	7,451.00	7,451.00	0.00%
Total Dept 1980 PMT OF MTA PAYROLL TAX	**6,419.17**	**7,782.81**	**7,451.00**	**7,451.00**	**0.00**	**4,790.77**	**7,451.00**	**7,451.00**	**7,451.00**	**7,451.00**	**0.00%**
Dept 1990		**CONTINGENCY**									
010.1990.0421		CONTINGENCY									
	0.00	0.00	7,253.00	7,253.00	0.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	58.55%
Total Dept 1990 CONTINGENCY	**0.00**	**0.00**	**7,253.00**	**7,253.00**	**0.00**	**0.00**	**11,500.00**	**11,500.00**	**11,500.00**	**11,500.00**	**58.56%**
Dept 5110		**GENERAL REPAIRS**									
010.5110.0100		PERSONAL SERVICES									
	1,439,723.75	1,410,894.24	1,461,087.00	1,461,087.00	0.00	1,070,345.73	1,457,058.00	1,457,058.00	1,457,058.00	1,457,058.00	-0.27%
010.5110.0101		OVERTIME									
	205,376.25	325,889.17	143,654.00	143,654.00	0.00	143,476.29	143,654.00	143,654.00	143,654.00	143,654.00	0.00%
010.5110.0123		PART-TIME LABOR									
	32,862.71	23,410.37	30,000.00	30,000.00	0.00	21,696.17	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
010.5110.0422		LIQUID ASPHALT									
	140,000.00	140,000.00	140,000.00	140,000.00	0.00	0.00	240,000.00	240,000.00	240,000.00	240,000.00	71.42%
010.5110.0423		BITUMINOUS CONCRETE									
	37,499.28	54,129.80	45,000.00	45,000.00	0.00	19,597.79	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
010.5110.0424		CALCIUM CHLORIDE									
	8,195.00	13,991.68	25,000.00	25,000.00	0.00	18,372.47	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
010.5110.0425		DRAINAGE SUPPLIES									
	34,089.14	61,705.45	50,000.00	50,000.00	0.00	46,546.16	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
010.5110.0426		GAS & DIESEL FUEL									
	118,954.12	216,575.80	127,951.00	127,951.00	0.00	175,563.38	127,951.00	127,951.00	127,951.00	127,951.00	0.00%
010.5110.0427		LUMBER, PAINT, ETC.									
	47,941.63	56,421.67	50,000.00	60,000.00	0.00	45,330.03	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
010.5110.0428		SERVICES									
	272,774.48	377,746.70	245,000.00	523,600.00	0.00	353,663.77	245,000.00	245,000.00	245,000.00	245,000.00	0.00%
010.5110.0429		STONE & GRAVEL									

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Fund 010		**THE HIGHWAY FUND**									
Dept 5110		**GENERAL REPAIRS**									
010.5110.0429		STONE & GRAVEL									
	62,912.48	156,183.13	125,000.00	115,000.00	0.00	16,583.86	125,000.00	125,000.00	125,000.00	125,000.00	0.00%
010.5110.0431		STORM DAMAGE									
	24,988.62	22,113.50	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
010.5110.0457		TRAFFIC SIGNS									
	26,330.75	29,076.57	27,000.00	27,000.00	0.00	18,257.41	27,000.00	27,000.00	27,000.00	27,000.00	0.00%
010.5110.0458		STREET LIGHT MAINTENANCE									
	0.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
Total Dept 5110 GENERAL REPAIRS											
	2,451,648.21	**2,888,138.08**	**2,502,192.00**	**2,780,792.00**	**0.00**	**1,929,433.06**	**2,598,163.00**	**2,598,163.00**	**2,598,163.00**	**2,598,163.00**	**3.84%**
Dept 5112		**IMPROVEMENT/MAINTENANCE**									
010.5112.0421		CONTRACTUAL EXPENSES									
	65,000.00	78,094.48	65,000.00	65,000.00	0.00	8,390.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
010.5112.0422		ENGINEERING									
	5,327.01	11,537.95	15,000.00	15,000.00	0.00	28,559.34	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
010.5112.0423		GUIDE RAIL									
	0.00	0.00	12,000.00	12,000.00	0.00	144.81	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
Total Dept 5112 IMPROVEMENT/MAINTENANCE											
	70,327.01	**89,632.43**	**92,000.00**	**92,000.00**	**0.00**	**37,094.15**	**92,000.00**	**92,000.00**	**92,000.00**	**92,000.00**	**0.00%**
Dept 5130		**MACHINERY**									
010.5130.0100		PERSONAL SERVICES									
	241,955.30	231,826.72	241,727.00	241,727.00	0.00	172,749.24	241,727.00	241,727.00	241,727.00	241,727.00	0.00%
010.5130.0101		OVERTIME									
	3,441.19	5,243.13	10,000.00	10,000.00	0.00	3,723.59	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
010.5130.0200		EQUIPMENT									
	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010.5130.0201		EQUIPMENT UNDER $5000									
	1,133.00	5,704.75	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
010.5130.0403		EQUIP LEASE									
	7,850.00	2,400.00	12,000.00	12,000.00	0.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
010.5130.0422		TIRES									
	36,567.29	29,875.93	40,000.00	40,000.00	0.00	16,715.21	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
010.5130.0423		PARTS									
	147,740.38	161,802.42	135,000.00	135,000.00	0.00	101,564.87	135,000.00	135,000.00	135,000.00	135,000.00	0.00%
010.5130.0424		LUBRICANTS/CHEMICALS									
	4,677.50	10,656.38	5,750.00	5,750.00	0.00	7,080.24	5,750.00	5,750.00	5,750.00	5,750.00	0.00%

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Fund 010		**THE HIGHWAY FUND**									
Dept 5130		**MACHINERY**									
010.5130.0425		SPRINGS									
	3,995.30	5,333.07	4,300.00	4,300.00	0.00	1,234.02	4,300.00	4,300.00	4,300.00	4,300.00	0.00%
010.5130.0426		HARDWARE									
	5,652.06	2,712.13	6,400.00	6,400.00	0.00	5,089.44	6,400.00	6,400.00	6,400.00	6,400.00	0.00%
010.5130.0427		TOOLS									
	3,051.94	4,029.60	4,650.00	4,650.00	0.00	3,615.23	4,650.00	4,650.00	4,650.00	4,650.00	0.00%
010.5130.0428		WELDING SUPPLIES									
	750.70	1,800.54	1,300.00	1,300.00	0.00	705.36	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
010.5130.0429		SERVICES									
	118,949.18	116,431.42	115,000.00	115,000.00	0.00	82,533.43	115,000.00	115,000.00	115,000.00	115,000.00	0.00%
Total Dept 5130 MACHINERY	**575,792.84**	**577,816.09**	**582,127.00**	**582,127.00**	**0.00**	**405,010.63**	**582,127.00**	**582,127.00**	**582,127.00**	**582,127.00**	**0.00%**
Dept 5140		**MISCELLANEOUS**									
010.5140.0100		PERSONAL SERVICES									
	52,442.20	42,877.43	0.00	0.00	0.00	974.85	0.00	0.00	0.00	0.00	0.00%
010.5140.0101		OVERTIME									
	760.82	1,407.47	0.00	0.00	0.00	966.18	0.00	0.00	0.00	0.00	0.00%
010.5140.0201		EQUIPMENT UNDER $5,000									
	0.00	0.00	2,700.00	2,700.00	0.00	1,300.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
010.5140.0407		ELECTRICITY									
	10,009.32	9,969.16	12,172.00	12,172.00	0.00	6,762.06	10,000.00	10,000.00	10,000.00	10,000.00	-17.84%
010.5140.0409		HEATING FUEL									
	19,554.20	29,185.13	15,450.00	15,450.00	0.00	21,422.47	15,450.00	15,450.00	15,450.00	15,450.00	0.00%
010.5140.0412		EDUCATION & TRAVEL									
	0.00	625.00	1,500.00	1,500.00	0.00	25.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
010.5140.0413		SUPPLIES									
	2,121.00	2,545.11	5,400.00	5,400.00	0.00	1,548.11	5,400.00	5,400.00	5,400.00	5,400.00	0.00%
010.5140.0417		REPAIRS & MAINT.									
	4,475.68	3,290.80	10,000.00	10,000.00	0.00	8,731.83	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
010.5140.0419		TELEPHONE									
	7,773.81	6,185.02	6,000.00	6,000.00	0.00	3,908.21	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
010.5140.0421		CONTRACTUAL EXPENSES									
	2,873.65	2,526.37	2,500.00	2,500.00	0.00	10,290.21	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
010.5140.0422		SOFTWARE/COPIER									
	31.75	1,238.15	6,000.00	6,000.00	0.00	144.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
010.5140.0423		WATER									
	1,736.22	1,834.39	2,100.00	2,100.00	0.00	2,851.05	2,100.00	2,100.00	2,100.00	2,100.00	0.00%
010.5140.0424		REFUSE REMOVAL									
	4,472.00	5,622.00	4,500.00	4,500.00	0.00	4,641.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%

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Fund 010		**THE HIGHWAY FUND**									
Dept 5140		**MISCELLANEOUS**									
010.5140.0425		FED. DOT COMPLIANCE									
	1,289.50	3,047.50	2,900.00	2,900.00	0.00	659.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00%
Total Dept 5140 MISCELLANEOUS											
	107,540.15	**110,353.53**	**71,222.00**	**71,222.00**	**0.00**	**64,223.97**	**69,050.00**	**69,050.00**	**69,050.00**	**69,050.00**	**-3.05%**
Dept 5142		**SNOW REMOVAL**									
010.5142.0100		PERSONAL SERVICES									
	(7,726.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010.5142.0101		OVERTIME									
	184,467.55	245,739.51	293,000.00	293,000.00	0.00	12,482.19	293,000.00	293,000.00	293,000.00	293,000.00	0.00%
010.5142.0422		CALCIUM CHLORIDE									
	10,211.43	1,520.00	27,200.00	27,200.00	0.00	4,497.90	27,200.00	27,200.00	27,200.00	27,200.00	0.00%
010.5142.0423		SALT									
	300,057.21	340,843.25	330,000.00	330,000.00	0.00	39,832.68	330,000.00	330,000.00	330,000.00	330,000.00	0.00%
010.5142.0424		SAND									
	65,618.87	52,200.14	100,000.00	100,000.00	0.00	7,948.94	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
010.5142.0425		SERVICES									
	79,527.15	69,182.45	60,000.00	60,000.00	0.00	12,989.54	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
Total Dept 5142 SNOW REMOVAL											
	632,155.61	**709,485.35**	**810,200.00**	**810,200.00**	**0.00**	**77,751.25**	**810,200.00**	**810,200.00**	**810,200.00**	**810,200.00**	**0.00%**
Dept 5182		**LIGHTING DISTRICT**									
010.5182.0407		ELECTRICITY									
	8,427.00	8,558.83	7,400.00	7,400.00	0.00	6,171.64	8,500.00	8,500.00	8,500.00	8,500.00	14.86%
010.5182.0424		EMERGENCY LIGHTS									
	687.60	2,328.48	2,000.00	2,000.00	0.00	727.20	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
010.5182.0425		STREET LIGHT MAINTENANCE									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 5182 LIGHTING DISTRICT											
	9,114.60	**10,887.31**	**10,400.00**	**10,400.00**	**0.00**	**6,898.84**	**11,500.00**	**11,500.00**	**11,500.00**	**11,500.00**	**10.58%**
Dept 9010		**STATE RETIREMENT**									
010.9010.0800		RETIREMENT									
	227,523.00	281,325.00	336,132.00	336,132.00	0.00	0.00	347,897.00	347,897.00	347,897.00	347,897.00	3.50%

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Fund 010		**THE HIGHWAY FUND**									
Dept 9010		**STATE RETIREMENT**									
Total Dept 9010 STATE RETIREMENT	**227,523.00**	**281,325.00**	**336,132.00**	**336,132.00**	**0.00**	**0.00**	**347,897.00**	**347,897.00**	**347,897.00**	**347,897.00**	**3.50%**
Dept 9030		**SOCIAL SECURITY**									
010.9030.0800	128,405.40	SOCIAL SECURITY 138,002.80	136,837.00	136,837.00	0.00	89,595.92	136,837.00	136,837.00	136,837.00	136,837.00	0.00%
Total Dept 9030 SOCIAL SECURITY	**128,405.40**	**138,002.80**	**136,837.00**	**136,837.00**	**0.00**	**89,595.92**	**136,837.00**	**136,837.00**	**136,837.00**	**136,837.00**	**0.00%**
Dept 9031		**MEDICARE**									
010.9031.0800	31,013.73	MEDICARE 33,556.77	32,002.00	32,002.00	0.00	20,953.92	32,002.00	32,002.00	32,002.00	32,002.00	0.00%
Total Dept 9031 MEDICARE	**31,013.73**	**33,556.77**	**32,002.00**	**32,002.00**	**0.00**	**20,953.92**	**32,002.00**	**32,002.00**	**32,002.00**	**32,002.00**	**0.00%**
Dept 9040		**WORKMEN'S COMPENSATION**									
010.9040.0800	230,098.00	WORKERS COMP. 422,338.93	435,375.00	453,754.00	0.00	453,753.16	453,754.00	453,754.00	453,754.00	453,754.00	4.22%
Total Dept 9040 WORKMEN'S COMPENSATION	**230,098.00**	**422,338.93**	**435,375.00**	**453,754.00**	**0.00**	**453,753.16**	**453,754.00**	**453,754.00**	**453,754.00**	**453,754.00**	**4.22%**
Dept 9041		**SAFETY PROGRAM**									
010.9041.0800	0.00	SAFETY PROGRAM 0.00	7,275.00	7,275.00	0.00	0.00	7,275.00	7,275.00	7,275.00	7,275.00	0.00%
Total Dept 9041 SAFETY PROGRAM	**0.00**	**0.00**	**7,275.00**	**7,275.00**	**0.00**	**0.00**	**7,275.00**	**7,275.00**	**7,275.00**	**7,275.00**	**0.00%**
Dept 9060		**HEALTH INSURANCE**									
010.9060.0800	424,875.13	HEALTH INSURANCE 442,328.76	424,530.00	406,151.00	0.00	389,556.39	466,983.00	466,983.00	466,983.00	466,983.00	10.00%
Total Dept 9060 HEALTH INSURANCE	**424,875.13**	**442,328.76**	**424,530.00**	**406,151.00**	**0.00**	**389,556.39**	**466,983.00**	**466,983.00**	**466,983.00**	**466,983.00**	**10.00%**
Dept 9061		**TEAMSTER WELFARE FD**									

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Fund 010		**THE HIGHWAY FUND**									
Dept 9061		**TEAMSTER WELFARE FD**									
010.9061.0800	31,750.00	TEAMSTERS WELFARE FD 15,600.00	37,220.00	37,220.00	0.00	650.00	37,220.00	37,220.00	37,220.00	37,220.00	0.00%
Total Dept 9061 TEAMSTER WELFARE FD	**31,750.00**	**15,600.00**	**37,220.00**	**37,220.00**	**0.00**	**650.00**	**37,220.00**	**37,220.00**	**37,220.00**	**37,220.00**	**0.00%**
Dept 9063		**DENTAL PLAN**									
010.9063.0800	715.14	DENTAL INSURANCE 1,559.04	2,000.00	2,000.00	0.00	1,338.84	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 9063 DENTAL PLAN	**715.14**	**1,559.04**	**2,000.00**	**2,000.00**	**0.00**	**1,338.84**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 9760		**BAN**									
010.9760.0700	14,156.80	BAN INTEREST 19,673.57	0.00	0.00	0.00	0.00	135,895.00	135,895.00	135,895.00	135,895.00	100.00%
Total Dept 9760 BAN	**14,156.80**	**19,673.57**	**0.00**	**0.00**	**0.00**	**0.00**	**135,895.00**	**135,895.00**	**135,895.00**	**135,895.00**	**100.00%**
Dept 9901		**TRANSFER TO DEBT SERVICE**									
010.9901.0900	1,241,789.85	TRANSFER TO DEBT SERVICE 1,211,394.77	1,290,323.00	1,290,323.00	0.00	324,103.33	1,407,592.00	1,407,592.00	1,407,592.00	1,407,592.00	9.08%
Total Dept 9901 TRANSFER TO DEBT SERVICE	**1,241,789.85**	**1,211,394.77**	**1,290,323.00**	**1,290,323.00**	**0.00**	**324,103.33**	**1,407,592.00**	**1,407,592.00**	**1,407,592.00**	**1,407,592.00**	**9.09%**
Dept 9950		**TRANSFER TO OTHER FUNDS**									
010.9950.0900	0.00	TRANSFER TO OTHER FUNDS 200,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER TO OTHER FUNDS	**0.00**	**200,131.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund 010 THE HIGHWAY FUND	**(709,164.86)**	**762,141.15**	**0.00**	**278,600.00**	**0.00**	**(2,462,852.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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OPEN SPACE FUND

Open Space Fund			2013
Expenditures			429,969
Revenues			-
Appropriated Funds			250,086
Tax Levy			179,883
Assess Valuation			578,595,122
Tax Rate Per $1,000 of Assessed Valuation			0.3109
Dollar Increase			0.31
Percentage Increase			1.00%
	Avg home cost @ 65,000	$ -	$ 20.21

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Fund 015		**OPEN SPACE FUND**									
Dept 0015		**OPEN SPACE**									
015.0015.1001		REAL PROPERTY TAXES									
	0.00	0.00	0.00	0.00	0.00	0.00	179,883.00	179,883.00	179,883.00	179,883.00	100.00%
015.0015.5031		INTERFUND TRANSFERS									
	0.00	0.00	0.00	0.00	0.00	0.00	250,086.00	250,086.00	250,086.00	250,086.00	100.00%
Total Dept 0015 OPEN SPACE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(429,969.00)**	**(429,969.00)**	**(429,969.00)**	**(429,969.00)**	**0.00%**
Dept 8020		**PLANNING BOARD**									
015.8020.0428		OPEN SPACE									
	0.00	0.00	0.00	0.00	0.00	0.00	179,883.00	179,883.00	179,883.00	179,883.00	100.00%
Total Dept 8020 PLANNING BOARD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179,883.00**	**179,883.00**	**179,883.00**	**179,883.00**	**100.00%**
Dept 9950		**TRANSFER TO OTHER FUNDS**									
015.9950.0900		TRANSFER TO DEBT									
	0.00	0.00	0.00	0.00	0.00	0.00	250,086.00	250,086.00	250,086.00	250,086.00	100.00%
Total Dept 9950 TRANSFER TO OTHER FUNDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,086.00**	**250,086.00**	**250,086.00**	**250,086.00**	**100.00%**
Total Fund 015 OPEN SPACE FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund 020		**CONSOLIDATED WATER DIST FD**									
Dept 0020		**CONSOLIDATED WATER**									
020.0020.1001		REAL PROPERTY TAXES									
	773,592.00	503,470.00	1,555,720.00	1,555,720.00	0.00	1,555,720.00	1,555,720.00	1,555,720.00	1,555,720.00	1,555,720.00	0.00%
020.0020.2140		METERED SALES									
	1,009,639.63	953,193.43	1,140,271.00	1,140,271.00	0.00	471,209.15	1,084,615.00	1,084,615.00	1,084,615.00	1,084,615.00	-4.88%
020.0020.2144		WATER SERVICE CHARGES									
	1,700.00	8,580.00	2,000.00	2,000.00	0.00	4,420.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
020.0020.2145		METER RENTALS									
	13,061.94	15,857.01	14,000.00	14,000.00	0.00	5,877.84	14,000.00	14,000.00	14,000.00	14,000.00	0.00%
020.0020.2148		PENALTY-RELEVY									
	493.35	0.00	7,211.00	7,211.00	0.00	5,880.37	7,211.00	7,211.00	7,211.00	7,211.00	0.00%
020.0020.2401		INTEREST & EARNINGS									
	6,845.18	3,762.32	2,500.00	2,500.00	0.00	2,074.42	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
020.0020.2650		SALE OF SCRAP METAL									
	927.00	1,510.00	0.00	0.00	0.00	2,223.00	0.00	0.00	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	0.00	0.00	0.00	0.00%
020.0020.2700		MEDICARE D REIMBURSEMENT									
	668.24	758.65	8,500.00	8,500.00	0.00	686.19	8,500.00	8,500.00	8,500.00	8,500.00	0.00%
020.0020.2770		MISCELLANEOUS REVENUES									
	105.22	118.53	756,040.00	756,040.00	0.00	0.00	873,688.00	873,688.00	873,688.00	873,688.00	15.56%
020.0020.2816		DUE FROM CEDAR DOWNS									
	14,432.00	14,956.00	15,871.00	15,871.00	0.00	15,871.00	18,908.00	18,908.00	18,908.00	18,908.00	19.13%
020.0020.2818		DUE FROM BEDFORD FARMS									
	27,083.00	32,008.00	32,684.00	32,684.00	0.00	32,684.00	42,893.00	42,893.00	42,893.00	42,893.00	31.23%
020.0020.2819		DUE FROM OLD POST RD D									
	42,810.00	39,482.00	47,445.00	47,445.00	0.00	47,445.00	59,037.00	59,037.00	59,037.00	59,037.00	24.43%
Total Dept 0020 CONSOLIDATED WATER	**(1,891,412.56)**	**(1,573,852.94)**	**(3,582,242.00)**	**(3,582,242.00)**	**0.00**	**(2,144,090.97)**	**(3,669,072.00)**	**(3,669,072.00)**	**(3,669,072.00)**	**(3,669,072.00)**	**2.42%**
Dept 1910		**INSURANCE**									
020.1910.0421		INSURANCE									
	17,789.99	22,834.42	23,980.00	23,980.00	0.00	21,613.82	23,980.00	23,980.00	23,980.00	23,980.00	0.00%
Total Dept 1910 INSURANCE	**17,789.99**	**22,834.42**	**23,980.00**	**23,980.00**	**0.00**	**21,613.82**	**23,980.00**	**23,980.00**	**23,980.00**	**23,980.00**	**0.00%**
Dept 1964		**PROPERTY TAX REFUNDS**									
020.1964.0421		REFUND OF PROP TAXES									
	2,656.34	0.00	2,000.00	2,000.00	0.00	2,274.92	2,000.00	2,000.00	2,000.00	2,000.00	0.00%

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Fund 020		**CONSOLIDATED WATER DIST FD**									
Dept 1964		**PROPERTY TAX REFUNDS**									
Total Dept 1964 PROPERTY TAX REFUNDS	**2,656.34**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,274.92**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 1980		**PMT OF MTA PAYROLL TAX**									
020.1980.0447	1,606.71	PMT OF MTA PAYROLL TAX 1,617.38	1,680.00	1,680.00	0.00	1,174.57	1,680.00	1,680.00	1,680.00	1,680.00	0.00%
Total Dept 1980 PMT OF MTA PAYROLL TAX	**1,606.71**	**1,617.38**	**1,680.00**	**1,680.00**	**0.00**	**1,174.57**	**1,680.00**	**1,680.00**	**1,680.00**	**1,680.00**	**0.00%**
Dept 1990		**CONTINGENCY**									
020.1990.0421	0.00	CONTINGENCY 0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	100.00%
Total Dept 1990 CONTINGENCY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**100.00%**
Dept 8310		**ADMINISTRATION**									
020.8310.0100	450,790.02	PERSONAL SERVICES 420,362.75	439,276.00	439,276.00	0.00	315,624.22	439,236.00	439,236.00	439,236.00	439,236.00	0.00%
020.8310.0101	87,058.64	OVERTIME 56,782.75	49,195.00	49,195.00	0.00	37,719.10	159,195.00	159,195.00	159,195.00	159,195.00	223.59%
020.8310.0123	0.00	PART-TIME LABOR 1,018.96	8,000.00	8,000.00	0.00	457.22	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
020.8310.0201	0.00	EQUIPMENT UNDER $5,000 0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
020.8310.0402	16,476.16	VEHICLE EXPENSE 27,635.81	25,000.00	25,000.00	0.00	19,626.96	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
020.8310.0404	21,000.00	GASOLINE 11,155.91	11,000.00	11,000.00	0.00	0.00	15,340.00	15,340.00	15,340.00	15,340.00	39.45%
020.8310.0413	5,727.73	SUPPLIES 5,971.20	7,000.00	7,000.00	0.00	2,771.65	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
020.8310.0414	2,544.27	MISC/COPIER/AFTER HOURS CONTRACTOR 4,142.05	143,100.00	143,100.00	0.00	3,079.60	5,000.00	5,000.00	5,000.00	5,000.00	-96.50%
020.8310.0419	2,825.83	TELEPHONE 2,208.43	6,000.00	6,000.00	0.00	1,634.57	6,500.00	6,500.00	6,500.00	6,500.00	8.33%
020.8310.0421	0.00	BOOKS, DUES & SUBSCRIPTIONS 500.00	550.00	550.00	0.00	550.00	550.00	550.00	550.00	550.00	0.00%
020.8310.0422		BILLING SUPPLIES									

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Fund 020		**CONSOLIDATED WATER DIST FD**									
Dept 8310		**ADMINISTRATION**									
020.8310.0422		BILLING SUPPLIES									
	143.09	801.29	500.00	500.00	0.00	206.79	500.00	500.00	500.00	500.00	0.00%
020.8310.0423		POSTAGE									
	4,002.40	5,183.10	5,000.00	5,000.00	0.00	5,378.02	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
020.8310.0424		PROTECTIVE CLOTHING									
	3,936.65	4,444.34	6,000.00	6,000.00	0.00	2,188.32	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
020.8310.0425		SMALL TOOLS									
	1,778.35	866.37	4,000.00	4,000.00	0.00	1,305.40	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
020.8310.0426		COMPUTER SOFTWARE									
	4,950.00	4,950.00	7,500.00	7,500.00	0.00	1,800.00	14,000.00	14,000.00	14,000.00	14,000.00	86.66%
020.8310.0427		LICENSE FEES									
	1,505.56	1,530.38	2,000.00	2,000.00	0.00	1,249.91	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
020.8310.0430		EDUCATION &TRAVEL									
	746.50	1,209.50	2,000.00	2,000.00	0.00	775.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 8310 ADMINISTRATION											
	603,485.20	**548,762.84**	**717,121.00**	**717,121.00**	**0.00**	**394,366.76**	**700,321.00**	**700,321.00**	**700,321.00**	**700,321.00**	**-2.34%**
Dept 8320		**SOURCE OF SUPPLY**									
020.8320.0200		EQUIPMENT									
	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
020.8320.0201		EQUIPMENT UNDER $5000									
	0.00	1,598.49	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
020.8320.0407		ELECTRICITY									
	59,508.08	54,197.94	135,000.00	135,000.00	0.00	38,040.22	100,000.00	100,000.00	100,000.00	100,000.00	-25.92%
020.8320.0417		REPAIRS, MAINT									
	3,696.79	9,967.79	20,000.00	20,000.00	0.00	8,832.77	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
020.8320.0422		MAINT/PUMP HOUSE									
	571.96	5,116.94	3,000.00	3,000.00	0.00	1,727.51	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
020.8320.0423		MAINTENANCE OF WELLS									
	1,223.22	6,439.00	30,000.00	30,000.00	0.00	3,223.17	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
020.8320.0423.0136		MAINTENANCE OF WELLS.NEW SOURCE OF SUPPLY									
	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
020.8320.0424		PURCHASE OF WATER									
	90,624.47	78,215.24	323,877.00	323,877.00	0.00	55,085.60	510,489.00	510,489.00	510,489.00	510,489.00	57.61%
020.8320.0425		PHONE/TELEMETRY									
	3,109.46	3,139.96	4,000.00	4,000.00	0.00	2,742.22	7,000.00	7,000.00	7,000.00	7,000.00	75.00%

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Fund 020		**CONSOLIDATED WATER DIST FD**									
Dept 8320		**SOURCE OF SUPPLY**									
Total Dept 8320 SOURCE OF SUPPLY	**158,733.98**	**158,675.36**	**558,377.00**	**558,377.00**	**0.00**	**109,651.49**	**687,989.00**	**687,989.00**	**687,989.00**	**687,989.00**	**23.21%**
Dept 8330		**PURIFICATION**									
020.8330.0200		EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	100.00%
020.8330.0422		CHLORINATOR REPRS.									
	87.60	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
020.8330.0423		PURIFICATION SUPPLIES									
	8,294.78	10,434.84	113,500.00	113,500.00	0.00	6,939.16	85,250.00	85,250.00	85,250.00	85,250.00	-24.88%
020.8330.0424		LABORATORY TESTS									
	9,663.55	8,742.70	22,000.00	22,000.00	0.00	5,628.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
Total Dept 8330 PURIFICATION	**18,045.93**	**19,177.54**	**137,000.00**	**137,000.00**	**0.00**	**12,567.16**	**123,750.00**	**123,750.00**	**123,750.00**	**123,750.00**	**-9.67%**
Dept 8340		**TRANSMISSION & DIST.**									
020.8340.0201		EQUIPMENT UNDER $5000									
	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
020.8340.0421		LEAK DETECTION									
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
020.8340.0422		HYDRANT WORK									
	265.94	318.55	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
020.8340.0423		PARTS									
	11,964.33	12,930.98	12,000.00	12,000.00	0.00	7,357.52	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
020.8340.0424		OUTSIDE CONTRACTORS									
	16,091.84	9,345.28	35,000.00	35,000.00	0.00	21,116.94	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
020.8340.0425		METERS/HYDRANTS									
	11,223.19	33,351.86	45,000.00	45,000.00	0.00	14,252.43	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
020.8340.0426		EQUIPMENT RENTAL									
	22.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 8340 TRANSMISSION & DIST.	**39,567.30**	**60,146.67**	**112,800.00**	**112,800.00**	**0.00**	**42,726.89**	**111,200.00**	**111,200.00**	**111,200.00**	**111,200.00**	**-1.42%**
Dept 9010		**STATE RETIREMENT**									
020.9010.0800		STATE RETIREMENT									
	50,382.00	71,697.00	93,031.00	93,031.00	0.00	0.00	100,672.00	100,672.00	100,672.00	100,672.00	8.21%

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Fund 020		**CONSOLIDATED WATER DIST FD**									
Dept 9010		**STATE RETIREMENT**									
Total Dept 9010 STATE RETIREMENT	**50,382.00**	**71,697.00**	**93,031.00**	**93,031.00**	**0.00**	**0.00**	**100,672.00**	**100,672.00**	**100,672.00**	**100,672.00**	**8.21%**
Dept 9030		**SOCIAL SECURITY**									
020.9030.0800	31,832.98	SOCIAL SECURITY 29,114.58	33,900.00	33,900.00	0.00	21,441.67	35,600.00	35,600.00	35,600.00	35,600.00	5.01%
Total Dept 9030 SOCIAL SECURITY	**31,832.98**	**29,114.58**	**33,900.00**	**33,900.00**	**0.00**	**21,441.67**	**35,600.00**	**35,600.00**	**35,600.00**	**35,600.00**	**5.01%**
Dept 9031		**MEDICARE**									
020.9031.0800	7,716.32	MEDICARE TAX 6,915.19	8,000.00	8,000.00	0.00	5,014.57	8,450.00	8,450.00	8,450.00	8,450.00	5.62%
Total Dept 9031 MEDICARE	**7,716.32**	**6,915.19**	**8,000.00**	**8,000.00**	**0.00**	**5,014.57**	**8,450.00**	**8,450.00**	**8,450.00**	**8,450.00**	**5.63%**
Dept 9040		**WORKMEN'S COMPENSATION**									
020.9040.0800	27,785.00	WORKERS COMP. 40,566.80	41,582.00	43,338.00	0.00	43,337.27	45,072.00	45,072.00	45,072.00	45,072.00	8.39%
Total Dept 9040 WORKMEN'S COMPENSATION	**27,785.00**	**40,566.80**	**41,582.00**	**43,338.00**	**0.00**	**43,337.27**	**45,072.00**	**45,072.00**	**45,072.00**	**45,072.00**	**8.39%**
Dept 9041		**SAFETY PROGRAM**									
020.9041.0800	0.00	SAFETY PROGRAM 0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 9041 SAFETY PROGRAM	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00%**
Dept 9060		**HEALTH INSURANCE**									
020.9060.0800	96,411.25	HEALTH INSURANCE 116,929.31	127,628.00	125,872.00	0.00	92,582.77	151,322.00	151,322.00	151,322.00	151,322.00	18.56%
Total Dept 9060 HEALTH INSURANCE	**96,411.25**	**116,929.31**	**127,628.00**	**125,872.00**	**0.00**	**92,582.77**	**151,322.00**	**151,322.00**	**151,322.00**	**151,322.00**	**18.56%**
Dept 9061		**TEAMSTER WELFARE FD**									

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Fund 020		**CONSOLIDATED WATER DIST FD**									
Dept 9061		**TEAMSTER WELFARE FD**									
020.9061.0800		TEAMSTERS WELFARE FD									
	7,700.00	3,250.00	6,500.00	6,500.00	0.00	3,900.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
Total Dept 9061 TEAMSTER WELFARE FD											
	7,700.00	**3,250.00**	**6,500.00**	**6,500.00**	**0.00**	**3,900.00**	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	**0.00%**
Dept 9063		**DENTAL PLAN**									
020.9063.0800		DENTAL INSURANCE									
	357.57	1,559.04	2,000.00	2,000.00	0.00	1,338.84	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 9063 DENTAL PLAN											
	357.57	**1,559.04**	**2,000.00**	**2,000.00**	**0.00**	**1,338.84**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 9901		**TRANSFER TO DEBT SERVICE**									
020.9901.0900		TRANSFER TO DEBT SERVICE									
	380,326.15	499,795.18	1,715,143.00	1,715,143.00	0.00	1,199,456.14	1,663,036.00	1,663,036.00	1,663,036.00	1,663,036.00	-3.03%
Total Dept 9901 TRANSFER TO DEBT SERVICE											
	380,326.15	**499,795.18**	**1,715,143.00**	**1,715,143.00**	**0.00**	**1,199,456.14**	**1,663,036.00**	**1,663,036.00**	**1,663,036.00**	**1,663,036.00**	**-3.04%**
Total Fund 020 CONSOLIDATED WATER DIST FD											
	(447,015.84)	**7,188.37**	**0.00**	**0.00**	**0.00**	**(192,644.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF BEDFORD

CEDAR DOWNS WATER DISTRICT

TOWN OF BEDFORD
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Fund 030		**CEDAR DOWNS WATER DISTRICT**									
Dept 0030		**CEDAR DOWNS WATER DIST.**									
030.0030.1001		REAL PROPERTY TAXES									
	35,419.00	46,483.00	47,768.00	47,768.00	0.00	47,768.00	49,358.00	49,358.00	49,358.00	49,358.00	3.32%
030.0030.2140		METERED SALES									
	21,229.58	16,208.84	23,400.00	23,400.00	0.00	14,108.64	23,400.00	23,400.00	23,400.00	23,400.00	0.00%
030.0030.2145		METER RENTALS									
	296.00	296.00	296.00	296.00	0.00	148.00	296.00	296.00	296.00	296.00	0.00%
030.0030.2148		PENALTY - RELEVY									
	14.00	0.00	47.00	47.00	0.00	62.23	47.00	47.00	47.00	47.00	0.00%
030.0030.2401		INTEREST & EARNINGS									
	439.72	233.13	2,564.00	2,564.00	0.00	116.18	2,564.00	2,564.00	2,564.00	2,564.00	0.00%
Total Dept 0030 CEDAR DOWNS WATER DIST.											
	(57,398.30)	**(63,220.97)**	**(74,075.00)**	**(74,075.00)**	**0.00**	**(62,203.05)**	**(75,665.00)**	**(75,665.00)**	**(75,665.00)**	**(75,665.00)**	**2.15%**
Dept 1910		**INSURANCE**									
030.1910.0421		INSURANCE									
	574.84	577.79	610.00	610.00	0.00	532.36	610.00	610.00	610.00	610.00	0.00%
Total Dept 1910 INSURANCE											
	574.84	**577.79**	**610.00**	**610.00**	**0.00**	**532.36**	**610.00**	**610.00**	**610.00**	**610.00**	**0.00%**
Dept 1964		**PROPERTY TAX REFUNDS**									
030.1964.0421		TAX REFUNDS									
	0.00	0.00	0.00	0.00	0.00	2,079.78	0.00	0.00	0.00	0.00	0.00%
Total Dept 1964 PROPERTY TAX REFUNDS											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**2,079.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8320		**SOURCE OF SUPPLY**									
030.8320.0407		ELECTRICITY									
	6,245.97	6,871.22	6,560.00	6,560.00	0.00	6,161.97	6,850.00	6,850.00	6,850.00	6,850.00	4.42%
030.8320.0417		REPAIRS, MAINT.									
	2,499.52	161.15	4,000.00	5,000.00	0.00	4,761.54	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
030.8320.0421		PARTS									
	278.30	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00%
030.8320.0422		LABORATORY TESTS									
	2,025.75	4,322.15	4,000.00	4,000.00	0.00	1,286.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
030.8320.0423		DUE CONSOL. WATER									
	14,432.00	14,956.00	15,871.00	15,871.00	0.00	15,871.00	18,908.00	18,908.00	18,908.00	18,908.00	19.13%
030.8320.0424		PURCHASE OF WATER									

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Fund 030		**CEDAR DOWNS WATER DISTRICT**									
Dept 8320		**SOURCE OF SUPPLY**									
030.8320.0424		PURCHASE OF WATER									
	201.00	557.13	2,000.00	2,000.00	0.00	482.40	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
030.8320.0425		ENG. FEES, ETC.									
	427.19	2,246.22	3,200.00	2,200.00	0.00	1,910.75	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
030.8320.0426		TELEPHONE, TELEMETRY									
	1,352.09	1,207.10	2,300.00	2,300.00	0.00	1,089.26	2,300.00	2,300.00	2,300.00	2,300.00	0.00%
030.8320.0427		LICENSE FEES/PERMITS									
	250.00	275.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00%
Total Dept 8320 SOURCE OF SUPPLY	**27,711.82**	**30,595.97**	**38,531.00**	**38,531.00**	**0.00**	**31,562.92**	**41,858.00**	**41,858.00**	**41,858.00**	**41,858.00**	**8.63%**
Dept 8340		**TRANSMISSION & DIST.**									
030.8340.0421		LEAK DETECTION									
	0.00	0.00	400.00	400.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00%
030.8340.0424		OUTSIDE CONTRACTORS									
	3,602.50	855.07	4,738.00	4,738.00	0.00	2,043.29	4,738.00	4,738.00	4,738.00	4,738.00	0.00%
Total Dept 8340 TRANSMISSION & DIST.	**3,602.50**	**855.07**	**5,138.00**	**5,138.00**	**0.00**	**2,043.29**	**5,138.00**	**5,138.00**	**5,138.00**	**5,138.00**	**0.00%**
Dept 9760		**BAN**									
030.9760.0700		INTEREST									
	0.00	491.19	608.00	608.00	0.00	0.00	608.00	608.00	608.00	608.00	0.00%
Total Dept 9760 BAN	**0.00**	**491.19**	**608.00**	**608.00**	**0.00**	**0.00**	**608.00**	**608.00**	**608.00**	**608.00**	**0.00%**
Dept 9901		**TRANSFER TO DEBT SERVICE**									
030.9901.0900		TRANSFER TO DEBT SERVICE									
	21,005.41	23,823.87	29,188.00	29,188.00	0.00	7,636.65	27,451.00	27,451.00	27,451.00	27,451.00	-5.95%
Total Dept 9901 TRANSFER TO DEBT SERVICE	**21,005.41**	**23,823.87**	**29,188.00**	**29,188.00**	**0.00**	**7,636.65**	**27,451.00**	**27,451.00**	**27,451.00**	**27,451.00**	**-5.95%**
Total Fund 030 CEDAR DOWNS WATER DISTRICT	**(4,503.73)**	**(6,877.08)**	**0.00**	**0.00**	**0.00**	**(18,348.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF BEDFORD

THE FARMS WATER DISTRICT

TOWN OF BEDFORD

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQ Stage	2013 TENT Stage	2013 PRE Stage	2013 ADOPT Stage	Variance To REQ Stage
Fund 140		**THE FARMS WATER DISTRICT**									
Dept 0140		**THE FARMS WATER DISTRICT**									
140.0140.1001		REAL PROPERTY TAXES									
	66,450.00	79,421.00	81,615.00	81,615.00	0.00	81,615.00	91,035.00	91,035.00	91,035.00	91,035.00	11.54%
140.0140.2140		METERED SALES									
	19,128.18	16,834.95	18,400.00	18,400.00	0.00	11,470.91	18,400.00	18,400.00	18,400.00	18,400.00	0.00%
140.0140.2145		METER RENTALS									
	357.51	356.05	375.00	375.00	0.00	251.39	375.00	375.00	375.00	375.00	0.00%
140.0140.2148		PENALTY / RELEVY									
	5.00	0.00	47.00	47.00	0.00	7.82	47.00	47.00	47.00	47.00	0.00%
140.0140.2401		INTEREST & EARNINGS									
	169.94	93.94	200.00	200.00	0.00	52.87	200.00	200.00	200.00	200.00	0.00%
Total Dept 0140 THE FARMS WATER DISTRICT	**(86,110.63)**	**(96,705.94)**	**(100,637.00)**	**(100,637.00)**	**0.00**	**(93,397.99)**	**(110,057.00)**	**(110,057.00)**	**(110,057.00)**	**(110,057.00)**	**9.36%**
Dept 1910		**INSURANCE**									
140.1910.0421		INSURANCE									
	635.36	825.35	670.00	670.00	0.00	4,369.72	725.00	725.00	725.00	725.00	8.20%
Total Dept 1910 INSURANCE	**635.36**	**825.35**	**670.00**	**670.00**	**0.00**	**4,369.72**	**725.00**	**725.00**	**725.00**	**725.00**	**8.21%**
Dept 1964		**PROPERTY TAX REFUNDS**									
140.1964.0421		PROPERTY TAX REFUND									
	0.00	0.00	0.00	0.00	0.00	2,136.53	0.00	0.00	0.00	0.00	0.00%
Total Dept 1964 PROPERTY TAX REFUNDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,136.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8320		**SOURCE OF SUPPLY**									
140.8320.0407		ELECTRICITY									
	7,012.17	7,268.03	7,692.00	7,692.00	0.00	5,546.46	8,215.00	8,215.00	8,215.00	8,215.00	6.79%
140.8320.0417		REPAIRS, MAINT.									
	3,531.47	3,041.79	6,000.00	6,000.00	0.00	2,860.62	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
140.8320.0419		TELEPHONE									
	249.68	177.39	600.00	600.00	0.00	122.13	600.00	600.00	600.00	600.00	0.00%
140.8320.0422		LABORATORY TESTS									
	1,671.35	3,699.05	3,700.00	3,700.00	0.00	1,209.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00%
140.8320.0423		DUE CONSOL. WATER									
	27,083.00	32,008.00	32,684.00	32,684.00	0.00	32,684.00	42,893.00	42,893.00	42,893.00	42,893.00	31.23%
140.8320.0425		ENG. FEES, ETC.									

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Fund 140		**THE FARMS WATER DISTRICT**									
Dept 8320		**SOURCE OF SUPPLY**									
140.8320.0425		ENG. FEES, ETC.									
	1,294.70	485.88	4,000.00	4,000.00	0.00	1,268.75	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
140.8320.0427		LICENSE FEES/PERMITS									
	500.00	550.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00%
Total Dept 8320 SOURCE OF SUPPLY											
	41,342.37	**47,230.14**	**54,976.00**	**54,976.00**	**0.00**	**43,690.96**	**65,708.00**	**65,708.00**	**65,708.00**	**65,708.00**	**19.52%**
Dept 8340		**TRANSMISSION & DIST.**									
140.8340.0421		LEAK DETECTION									
	0.00	0.00	400.00	400.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00%
140.8340.0424		OUTSIDE CONTRACTORS									
	6,344.32	4,288.59	7,519.00	7,519.00	0.00	5,141.99	7,519.00	7,519.00	7,519.00	7,519.00	0.00%
Total Dept 8340 TRANSMISSION & DIST.											
	6,344.32	**4,288.59**	**7,919.00**	**7,919.00**	**0.00**	**5,141.99**	**7,919.00**	**7,919.00**	**7,919.00**	**7,919.00**	**0.00%**
Dept 9760		**BAN**									
140.9760.0700		INTEREST									
	0.00	976.73	917.00	917.00	0.00	0.00	917.00	917.00	917.00	917.00	0.00%
Total Dept 9760 BAN											
	0.00	**976.73**	**917.00**	**917.00**	**0.00**	**0.00**	**917.00**	**917.00**	**917.00**	**917.00**	**0.00%**
Dept 9901		**TRANSFER TO DEBT SERVICE**									
140.9901.0900		TRANSFER TO DEBT SERVICE									
	30,411.23	32,874.48	36,155.00	36,155.00	0.00	9,910.89	34,788.00	34,788.00	34,788.00	34,788.00	-3.78%
Total Dept 9901 TRANSFER TO DEBT SERVICE											
	30,411.23	**32,874.48**	**36,155.00**	**36,155.00**	**0.00**	**9,910.89**	**34,788.00**	**34,788.00**	**34,788.00**	**34,788.00**	**-3.78%**
Total Fund 140 THE FARMS WATER DISTRICT											
	(7,377.35)	**(10,510.65)**	**0.00**	**0.00**	**0.00**	**(28,147.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF BEDFORD

OLD POST ROAD WATER DISTRICT

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Fund 150		**OLD POST RD WATER DISTRICT**									
Dept 0150		**OLD POST ROAD WATER DISTRICT**									
150.0150.1001		REAL PROPERTY TAXES									
	49,227.00	54,228.00	55,727.00	55,727.00	0.00	55,727.00	55,727.00	55,727.00	55,727.00	55,727.00	0.00%
150.0150.2140		METERED SALES									
	36,468.55	35,514.07	35,500.00	35,500.00	0.00	26,214.55	35,500.00	35,500.00	35,500.00	35,500.00	0.00%
150.0150.2145		METER RENTALS									
	809.00	631.91	791.00	791.00	0.00	388.34	791.00	791.00	791.00	791.00	0.00%
150.0150.2148		INTRST & PENLTY ON WATER RENTS									
	7.00	0.00	0.00	0.00	0.00	72.02	0.00	0.00	0.00	0.00	0.00%
150.0150.2401		INTEREST & EARNINGS									
	245.94	130.94	200.00	200.00	0.00	63.75	200.00	200.00	200.00	200.00	0.00%
150.0150.5031		INTERFUND TRANSFERS									
	0.00	0.00	5,527.00	5,527.00	0.00	0.00	17,702.00	17,702.00	17,702.00	17,702.00	220.28%
Total Dept 0150 OLD POST ROAD WATER DISTRICT											
	(86,757.49)	**(90,504.92)**	**(97,745.00)**	**(97,745.00)**	**0.00**	**(82,465.66)**	**(109,920.00)**	**(109,920.00)**	**(109,920.00)**	**(109,920.00)**	**12.46%**
Dept 1910		**INSURANCE**									
150.1910.0421		INSURANCE									
	544.60	726.35	570.00	570.00	0.00	4,369.72	620.00	620.00	620.00	620.00	8.77%
Total Dept 1910 INSURANCE											
	544.60	**726.35**	**570.00**	**570.00**	**0.00**	**4,369.72**	**620.00**	**620.00**	**620.00**	**620.00**	**8.77%**
Dept 8320		**SOURCE OF SUPPLY**									
150.8320.0407		ELECTRICITY									
	6,451.42	6,845.13	7,217.00	7,217.00	0.00	5,195.69	7,750.00	7,750.00	7,750.00	7,750.00	7.38%
150.8320.0417		REPAIRS, MAINT.									
	3,384.68	3,939.65	5,000.00	5,000.00	0.00	4,184.94	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
150.8320.0419		TELEPHONE									
	164.74	241.08	600.00	600.00	0.00	191.04	600.00	600.00	600.00	600.00	0.00%
150.8320.0422		LABORATORY TESTS									
	1,576.60	2,245.50	3,400.00	3,400.00	0.00	1,858.00	3,400.00	3,400.00	3,400.00	3,400.00	0.00%
150.8320.0423		DUE CONSOL. WATER									
	42,810.00	39,482.00	47,445.00	47,445.00	0.00	47,445.00	59,037.00	59,037.00	59,037.00	59,037.00	24.43%
150.8320.0425		ENG. FEES, ETC.									
	967.65	1,412.44	1,500.00	1,500.00	0.00	2,310.94	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
150.8320.0427		LICENSE FEES/PERMITS									
	250.00	275.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00%

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Fund 150		**OLD POST RD WATER DISTRICT**									
Dept 8320		**SOURCE OF SUPPLY**									
Total Dept 8320 SOURCE OF SUPPLY	**55,605.09**	**54,440.80**	**65,462.00**	**65,462.00**	**0.00**	**61,185.61**	**77,587.00**	**77,587.00**	**77,587.00**	**77,587.00**	**18.52%**
Dept 8340		**TRANSMISSION & DIST.**									
150.8340.0424	9,613.86	OUTSIDE CONTRACTORS 1,078.90	7,000.00	7,000.00	0.00	1,237.03	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Dept 8340 TRANSMISSION & DIST.	**9,613.86**	**1,078.90**	**7,000.00**	**7,000.00**	**0.00**	**1,237.03**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**0.00%**
Dept 9760		**BAN**									
150.9760.0700	0.00	INTEREST 1,226.29	1,033.00	1,033.00	0.00	0.00	1,033.00	1,033.00	1,033.00	1,033.00	0.00%
Total Dept 9760 BAN	**0.00**	**1,226.29**	**1,033.00**	**1,033.00**	**0.00**	**0.00**	**1,033.00**	**1,033.00**	**1,033.00**	**1,033.00**	**0.00%**
Dept 9901		**TRANSFER TO DEBT SERVICE**									
150.9901.0900	11,165.74	TRANSFER TO DEBT SERVICE 16,456.14	23,680.00	23,680.00	0.00	11,935.48	23,680.00	23,680.00	23,680.00	23,680.00	0.00%
Total Dept 9901 TRANSFER TO DEBT SERVICE	**11,165.74**	**16,456.14**	**23,680.00**	**23,680.00**	**0.00**	**11,935.48**	**23,680.00**	**23,680.00**	**23,680.00**	**23,680.00**	**0.00%**
Total Fund 150 OLD POST RD WATER DISTRICT	**(9,828.20)**	**(16,576.44)**	**0.00**	**0.00**	**0.00**	**(3,737.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF BEDFORD

BEDFORD VILLAGE MEMORIAL PARK DISTRICT

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Fund 040		**BEDFORD VILLAGE MEM PARK**									
Dept 0040		**BEDFORD VILLAGE MEMORIAL PARK**									
040.0040.1001		REAL PROPERTY TAXES									
	558,157.00	616,597.00	633,645.00	633,645.00	0.00	633,645.00	666,546.00	666,546.00	666,546.00	666,546.00	5.19%
040.0040.2001		FEES									
	95,698.00	96,296.44	108,950.00	108,950.00	0.00	81,535.13	100,000.00	100,000.00	100,000.00	100,000.00	-8.21%
040.0040.2401		INTEREST & EARNINGS									
	1,116.94	715.12	650.00	650.00	0.00	348.68	0.00	0.00	0.00	0.00	-100.00%
040.0040.2665		SALES OF EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	1,815.00	0.00	0.00	0.00	0.00	0.00%
040.0040.2681		WORKERS COMP REIMB.									
	3,166.15	246.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
040.0040.2770		MISCELLANEOUS									
	2,866.48	0.00	500.00	500.00	0.00	900.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 0040 BEDFORD VILLAGE MEMORIAL PARK											
	(661,004.57)	**(713,855.17)**	**(743,745.00)**	**(743,745.00)**	**0.00**	**(718,243.81)**	**(766,546.00)**	**(766,546.00)**	**(766,546.00)**	**(766,546.00)**	**3.07%**
Dept 1375		**CREDIT CARD FEES**									
040.1375.0400		CONTRACTUAL EXPENSE									
	1,590.44	570.64	0.00	0.00	0.00	183.28	0.00	0.00	0.00	0.00	0.00%
Total Dept 1375 CREDIT CARD FEES											
	1,590.44	**570.64**	**0.00**	**0.00**	**0.00**	**183.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 1910		**INSURANCE**									
040.1910.0421		INSURANCE									
	5,899.74	4,698.88	4,935.00	4,935.00	0.00	714.07	5,320.00	5,320.00	5,320.00	5,320.00	7.80%
Total Dept 1910 INSURANCE											
	5,899.74	**4,698.88**	**4,935.00**	**4,935.00**	**0.00**	**714.07**	**5,320.00**	**5,320.00**	**5,320.00**	**5,320.00**	**7.80%**
Dept 1950		**TAXES ON TOWN PROPERTY**									
040.1950.0421		TAXES ON TOWN OWN. PROPERTY									
	3,642.06	4,287.93	5,300.00	5,300.00	0.00	4,315.60	5,300.00	5,300.00	5,300.00	5,300.00	0.00%
Total Dept 1950 TAXES ON TOWN PROPERTY											
	3,642.06	**4,287.93**	**5,300.00**	**5,300.00**	**0.00**	**4,315.60**	**5,300.00**	**5,300.00**	**5,300.00**	**5,300.00**	**0.00%**
Dept 1964		**PROPERTY TAX REFUNDS**									
040.1964.0421		PROPERTY TAX REFUNDS									
	0.00	0.00	500.00	500.00	0.00	414.62	500.00	500.00	500.00	500.00	0.00%

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Fund 040		**BEDFORD VILLAGE MEM PARK**									
Dept 1964		**PROPERTY TAX REFUNDS**									
Total Dept 1964 PROPERTY TAX REFUNDS	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**414.62**	**500.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Dept 1980		**PMT OF MTA PAYROLL TAX**									
040.1980.0447	941.57	PMT OF MTA PAYROLL TAX 1,024.53	969.00	969.00	0.00	879.01	969.00	969.00	969.00	969.00	0.00%
Total Dept 1980 PMT OF MTA PAYROLL TAX	**941.57**	**1,024.53**	**969.00**	**969.00**	**0.00**	**879.01**	**969.00**	**969.00**	**969.00**	**969.00**	**0.00%**
Dept 7110		**MEMORIAL PARKS**									
040.7110.0100	176,841.85	PERSONAL SERVICES 213,120.23	238,830.00	238,830.00	0.00	166,712.31	224,402.00	224,402.00	224,402.00	224,402.00	-6.04%
040.7110.0101	17,693.42	OVERTIME 18,266.44	21,500.00	21,500.00	0.00	15,873.17	20,000.00	20,000.00	20,000.00	20,000.00	-6.97%
040.7110.0123	86,757.50	PART-TIME LABOR 71,219.11	86,500.00	86,500.00	0.00	78,323.29	86,500.00	86,500.00	86,500.00	86,500.00	0.00%
040.7110.0201	7,455.67	EQUIPMENT UNDER $5000 578.63	2,000.00	2,000.00	0.00	2,674.93	7,560.00	7,560.00	7,560.00	7,560.00	278.00%
040.7110.0402	10,153.25	VEHICLE EXPENSE 10,416.99	10,500.00	10,500.00	0.00	7,860.67	10,500.00	10,500.00	10,500.00	10,500.00	0.00%
040.7110.0403	4,200.00	GASOLINE 6,061.21	7,850.00	7,850.00	0.00	520.74	8,000.00	8,000.00	8,000.00	8,000.00	1.91%
040.7110.0404	19,776.09	SUPPLIES 19,012.92	19,000.00	20,500.00	0.00	20,413.71	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
040.7110.0407	12,429.91	ELECTRICITY 11,357.27	10,928.00	10,928.00	0.00	9,027.25	11,000.00	11,000.00	11,000.00	11,000.00	0.65%
040.7110.0409	628.36	PRINTING & REPRO. 736.66	750.00	750.00	0.00	547.66	750.00	750.00	750.00	750.00	0.00%
040.7110.0417	18,939.36	REPAIR & MAINT. 18,999.67	19,000.00	17,500.00	0.00	12,204.98	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
040.7110.0419	4,071.37	TELEPHONE 3,802.36	4,200.00	4,200.00	0.00	3,886.19	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
040.7110.0420	1,449.34	UNIFORM EXPENSE 1,950.86	2,000.00	2,000.00	0.00	1,689.75	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
040.7110.0422	5,595.72	UTILITIES 2,249.52	6,600.00	6,600.00	0.00	1,638.35	6,600.00	6,600.00	6,600.00	6,600.00	0.00%
040.7110.0423	6,515.30	CHEMICALS 5,107.26	5,400.00	5,400.00	0.00	4,300.09	6,000.00	6,000.00	6,000.00	6,000.00	11.11%

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Fund 040		**BEDFORD VILLAGE MEM PARK**									
Dept 7110		**MEMORIAL PARKS**									
040.7110.0424	2,922.75	REFUSE REMOVAL 3,507.30	4,000.00	4,000.00	0.00	2,920.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
040.7110.0425	797.90	PLANTINGS 1,442.72	1,500.00	1,500.00	0.00	1,179.86	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
040.7110.0426	526.67	COMPUTER SOFTWARE 327.33	1,900.00	1,900.00	0.00	550.50	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
040.7110.0430	378.49	EDUCATION & TRAVEL 2,100.05	1,000.00	1,000.00	0.00	229.23	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
040.7110.0431	4,462.90	SPECIAL PROJECTS 8,780.30	8,000.00	8,000.00	0.00	5,858.63	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Dept 7110 MEMORIAL PARKS	**381,595.85**	**399,036.83**	**451,458.00**	**451,458.00**	**0.00**	**336,411.31**	**441,912.00**	**441,912.00**	**441,912.00**	**441,912.00**	**-2.11%**
Dept 9010		**STATE RETIREMENT**									
040.9010.0800	21,859.00	STATE RETIREMENT 37,519.00	50,664.00	50,664.00	0.00	0.00	62,320.00	62,320.00	62,320.00	62,320.00	23.00%
Total Dept 9010 STATE RETIREMENT	**21,859.00**	**37,519.00**	**50,664.00**	**50,664.00**	**0.00**	**0.00**	**62,320.00**	**62,320.00**	**62,320.00**	**62,320.00**	**23.01%**
Dept 9030		**SOCIAL SECURITY**									
040.9030.0800	17,676.15	SOCIAL SECURITY 18,586.15	17,784.00	17,784.00	0.00	16,071.76	17,784.00	17,784.00	17,784.00	17,784.00	0.00%
Total Dept 9030 SOCIAL SECURITY	**17,676.15**	**18,586.15**	**17,784.00**	**17,784.00**	**0.00**	**16,071.76**	**17,784.00**	**17,784.00**	**17,784.00**	**17,784.00**	**0.00%**
Dept 9031		**MEDICARE**									
040.9031.0800	4,142.49	MEDICARE TAX 4,382.89	4,159.00	4,159.00	0.00	3,758.61	4,159.00	4,159.00	4,159.00	4,159.00	0.00%
Total Dept 9031 MEDICARE	**4,142.49**	**4,382.89**	**4,159.00**	**4,159.00**	**0.00**	**3,758.61**	**4,159.00**	**4,159.00**	**4,159.00**	**4,159.00**	**0.00%**
Dept 9040		**WORKMEN'S COMPENSATION**									
040.9040.0800	8,844.00	WORKER'S COMP. 12,970.08	12,974.00	13,522.00	0.00	13,521.66	13,492.00	13,492.00	13,492.00	13,492.00	3.99%

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Fund 040		**BEDFORD VILLAGE MEM PARK**									
Dept 9040		**WORKMEN'S COMPENSATION**									
Total Dept 9040 WORKMEN'S COMPENSATION	**8,844.00**	**12,970.08**	**12,974.00**	**13,522.00**	**0.00**	**13,521.66**	**13,492.00**	**13,492.00**	**13,492.00**	**13,492.00**	**3.99%**
Dept 9041		**SAFETY PROGRAM**									
040.9041.0800	0.00	SAFETY PROGRAM 0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00%
Total Dept 9041 SAFETY PROGRAM	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**300.00**	**300.00**	**300.00**	**0.00%**
Dept 9060		**HEALTH INSURANCE**									
040.9060.0800	30,783.37	HEALTH INSURANCE 44,409.12	42,070.00	41,522.00	0.00	33,989.20	46,277.00	46,277.00	46,277.00	46,277.00	10.00%
Total Dept 9060 HEALTH INSURANCE	**30,783.37**	**44,409.12**	**42,070.00**	**41,522.00**	**0.00**	**33,989.20**	**46,277.00**	**46,277.00**	**46,277.00**	**46,277.00**	**10.00%**
Dept 9061		**TEAMSTER WELFARE FD**									
040.9061.0800	3,466.66	TEAMSTERS WELFARE FD 1,516.66	3,335.00	3,335.00	0.00	1,733.33	3,335.00	3,335.00	3,335.00	3,335.00	0.00%
Total Dept 9061 TEAMSTER WELFARE FD	**3,466.66**	**1,516.66**	**3,335.00**	**3,335.00**	**0.00**	**1,733.33**	**3,335.00**	**3,335.00**	**3,335.00**	**3,335.00**	**0.00%**
Dept 9760		**BAN**									
040.9760.0700	840.00	BAN INTEREST 2,205.08	1,245.00	1,245.00	0.00	1,245.00	68,744.00	68,744.00	68,744.00	68,744.00	**********
Total Dept 9760 BAN	**840.00**	**2,205.08**	**1,245.00**	**1,245.00**	**0.00**	**1,245.00**	**68,744.00**	**68,744.00**	**68,744.00**	**68,744.00**	**********
Dept 9901		**TRANSFER TO DEBT SERVICE**									
040.9901.0900	130,647.73	TRANSFER TO DEBT SERVICE 136,489.51	0.00	0.00	0.00	29,931.38	96,134.00	96,134.00	96,134.00	96,134.00	100.00%
Total Dept 9901 TRANSFER TO DEBT SERVICE	**130,647.73**	**136,489.51**	**0.00**	**0.00**	**0.00**	**29,931.38**	**96,134.00**	**96,134.00**	**96,134.00**	**96,134.00**	**100.00%**
Dept 9950		**TRANSFER TO OTHER FUNDS**									

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Fund 040		**BEDFORD VILLAGE MEM PARK**									
Dept 9950		**TRANSFER TO OTHER FUNDS**									
040.9950.0900		INTERFUND TRANSFERS									
	0.00	28,549.00	148,052.00	148,052.00	0.00	148,052.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9950 TRANSFER TO OTHER FUNDS	**0.00**	**28,549.00**	**148,052.00**	**148,052.00**	**0.00**	**148,052.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Fund 040 BEDFORD VILLAGE MEM PARK	**(49,075.51)**	**(17,608.87)**	**0.00**	**0.00**	**0.00**	**(127,022.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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BEDFORD HILLS MEMORIAL PARK DISTRICT

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Fund 050		**BEDFORD HILLS MEM PARK DIS**									
Dept 0050		**BEDFORD HILLS MEMORIAL PARK**									
050.0050.1001		REAL PROPERTY TAXES									
	657,375.80	719,469.00	739,362.00	739,362.00	0.00	739,362.00	689,113.00	689,113.00	689,113.00	689,113.00	-6.79%
050.0050.2001		FEES									
	91,357.50	94,207.13	105,260.00	105,260.00	0.00	87,366.99	102,000.00	102,000.00	102,000.00	102,000.00	-3.09%
050.0050.2401		INTEREST & EARNINGS									
	1,526.24	921.18	750.00	750.00	0.00	446.97	0.00	0.00	0.00	0.00	-100.00%
050.0050.2665		SALES OF EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	1,815.00	0.00	0.00	0.00	0.00	0.00%
050.0050.2681		WORKMEN'S COMP REIMB									
	3,166.15	246.61	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
050.0050.2770		MISCELLANEOUS									
	0.00	101.95	500.00	500.00	0.00	900.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 0050 BEDFORD HILLS MEMORIAL PARK											
	(753,425.69)	**(814,945.87)**	**(846,272.00)**	**(846,272.00)**	**0.00**	**(829,890.96)**	**(791,113.00)**	**(791,113.00)**	**(791,113.00)**	**(791,113.00)**	**-6.52%**
Dept 1375		**CREDIT CARD FEES**									
050.1375.0400		CONTRACTUAL EXPENSE									
	1,553.60	529.98	1,100.00	1,100.00	0.00	183.26	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
Total Dept 1375 CREDIT CARD FEES											
	1,553.60	**529.98**	**1,100.00**	**1,100.00**	**0.00**	**183.26**	**1,100.00**	**1,100.00**	**1,100.00**	**1,100.00**	**0.00%**
Dept 1910		**INSURANCE**									
050.1910.0421		INSURANCE									
	6,051.01	4,698.57	4,935.00	4,935.00	0.00	625.34	5,320.00	5,320.00	5,320.00	5,320.00	7.80%
Total Dept 1910 INSURANCE											
	6,051.01	**4,698.57**	**4,935.00**	**4,935.00**	**0.00**	**625.34**	**5,320.00**	**5,320.00**	**5,320.00**	**5,320.00**	**7.80%**
Dept 1964		**PROPERTY TAX REFUNDS**									
050.1964.0421		PROPERTY TAX REFUNDS									
	64.75	69.38	500.00	500.00	0.00	1,656.11	500.00	500.00	500.00	500.00	0.00%
Total Dept 1964 PROPERTY TAX REFUNDS											
	64.75	**69.38**	**500.00**	**500.00**	**0.00**	**1,656.11**	**500.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Dept 1980		**PMT OF MTA PAYROLL TAX**									
050.1980.0447		PMT OF MTA PAYROLL TAX									
	919.65	1,076.97	969.00	969.00	0.00	896.99	969.00	969.00	969.00	969.00	0.00%

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Fund 050		**BEDFORD HILLS MEM PARK DIS**									
Dept 1980		**PMT OF MTA PAYROLL TAX**									
Total Dept 1980 PMT OF MTA PAYROLL TAX	**919.65**	**1,076.97**	**969.00**	**969.00**	**0.00**	**896.99**	**969.00**	**969.00**	**969.00**	**969.00**	**0.00%**
Dept 7110		**MEMORIAL PARKS**									
050.7110.0100	176,921.09	PERSONAL SERVICES 213,649.25	217,785.00	217,785.00	0.00	166,769.89	224,402.00	224,402.00	224,402.00	224,402.00	3.03%
050.7110.0101	17,827.41	OVERTIME 18,395.29	15,000.00	15,000.00	0.00	15,825.03	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
050.7110.0123	88,094.73	PART-TIME LABOR 86,364.12	88,000.00	88,000.00	0.00	84,263.46	88,500.00	88,500.00	88,500.00	88,500.00	0.56%
050.7110.0201	4,256.43	EQUIPMENT UNDER $5000 578.64	2,000.00	2,000.00	0.00	2,574.93	8,300.00	8,300.00	8,300.00	8,300.00	315.00%
050.7110.0402	10,124.53	VEHICLE EXPENSE 10,417.14	10,500.00	10,500.00	0.00	7,860.80	10,500.00	10,500.00	10,500.00	10,500.00	0.00%
050.7110.0403	4,200.00	GASOLINE 5,523.44	7,850.00	7,850.00	0.00	0.00	8,755.00	8,755.00	8,755.00	8,755.00	11.52%
050.7110.0404	19,588.92	SUPPLIES 18,755.87	19,000.00	19,000.00	0.00	15,999.86	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
050.7110.0405	0.00	CONTINGENCY 0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	100.00%
050.7110.0407	15,456.83	ELECTRICITY 19,062.30	20,100.00	20,100.00	0.00	11,098.24	22,100.00	22,100.00	22,100.00	22,100.00	9.95%
050.7110.0409	628.36	PRINTING & REPRODUCTION 736.67	750.00	750.00	0.00	547.66	750.00	750.00	750.00	750.00	0.00%
050.7110.0417	11,664.61	REPAIR & MAINTENANCE 15,889.11	17,500.00	17,500.00	0.00	9,144.98	17,500.00	17,500.00	17,500.00	17,500.00	0.00%
050.7110.0419	2,999.96	TELEPHONE 2,951.10	4,200.00	4,200.00	0.00	3,894.08	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
050.7110.0420	1,449.36	UNIFORM EXPENSE 1,769.63	2,000.00	2,000.00	0.00	1,689.76	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
050.7110.0422	18,564.97	UTILITIES 15,568.30	21,000.00	21,000.00	0.00	16,753.31	21,000.00	21,000.00	21,000.00	21,000.00	0.00%
050.7110.0423	8,415.30	CHEMICALS 6,284.47	6,000.00	6,000.00	0.00	5,779.29	6,500.00	6,500.00	6,500.00	6,500.00	8.33%
050.7110.0424	5,845.50	REFUSE REMOVAL 6,235.20	6,000.00	6,000.00	0.00	4,087.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
050.7110.0425	1,166.03	PLANTINGS 627.00	1,500.00	1,500.00	0.00	547.71	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
050.7110.0426	526.67	COMPUTER SOFTWARE 327.33	1,900.00	1,900.00	0.00	550.50	2,000.00	2,000.00	2,000.00	2,000.00	5.26%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQ Stage	2013 TENT Stage	2013 PRE Stage	2013 ADOPT Stage	Variance To REQ Stage
Fund 050		**BEDFORD HILLS MEM PARK DIS**									
Dept 7110		**MEMORIAL PARKS**									
050.7110.0430		EDUCATION & TRAVEL									
	314.97	2,100.03	1,000.00	1,000.00	0.00	229.22	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
050.7110.0431		SPECIAL PROJECTS									
	5,284.03	6,960.20	7,000.00	7,000.00	0.00	4,607.50	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Dept 7110 MEMORIAL PARKS	**393,329.70**	**432,195.09**	**449,085.00**	**449,085.00**	**0.00**	**352,223.22**	**467,507.00**	**467,507.00**	**467,507.00**	**467,507.00**	**4.10%**
Dept 9010		**STATE RETIREMENT**									
050.9010.0800		STATE RETIREMENT									
	21,859.00	37,519.00	50,664.00	50,664.00	0.00	0.00	62,320.00	62,320.00	62,320.00	62,320.00	23.00%
Total Dept 9010 STATE RETIREMENT	**21,859.00**	**37,519.00**	**50,664.00**	**50,664.00**	**0.00**	**0.00**	**62,320.00**	**62,320.00**	**62,320.00**	**62,320.00**	**23.01%**
Dept 9030		**SOCIAL SECURITY**									
050.9030.0800		SOCIAL SECURITY									
	18,342.80	19,546.89	17,970.00	17,970.00	0.00	16,385.01	17,970.00	17,970.00	17,970.00	17,970.00	0.00%
Total Dept 9030 SOCIAL SECURITY	**18,342.80**	**19,546.89**	**17,970.00**	**17,970.00**	**0.00**	**16,385.01**	**17,970.00**	**17,970.00**	**17,970.00**	**17,970.00**	**0.00%**
Dept 9031		**MEDICARE**									
050.9031.0800		MEDICARE TAX									
	4,298.02	4,607.38	4,200.00	4,200.00	0.00	3,832.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
Total Dept 9031 MEDICARE	**4,298.02**	**4,607.38**	**4,200.00**	**4,200.00**	**0.00**	**3,832.00**	**4,200.00**	**4,200.00**	**4,200.00**	**4,200.00**	**0.00%**
Dept 9040		**WORKMEN'S COMPENSATION**									
050.9040.0800		WORKER'S COMP.									
	8,844.00	12,970.08	12,974.00	13,522.00	0.00	13,521.66	13,492.00	13,492.00	13,492.00	13,492.00	3.99%
Total Dept 9040 WORKMEN'S COMPENSATION	**8,844.00**	**12,970.08**	**12,974.00**	**13,522.00**	**0.00**	**13,521.66**	**13,492.00**	**13,492.00**	**13,492.00**	**13,492.00**	**3.99%**
Dept 9041		**SAFETY PROGRAM**									
050.9041.0800		SAFETY PROGRAM									
	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQ Stage	2013 TENT Stage	2013 PRE Stage	2013 ADOPT Stage	Variance To REQ Stage
Fund 050		**BEDFORD HILLS MEM PARK DIS**									
Dept 9041		**SAFETY PROGRAM**									
Total Dept 9041 SAFETY PROGRAM	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**300.00**	**300.00**	**300.00**	**0.00%**
Dept 9060		**HEALTH INSURANCE**									
050.9060.0800	30,783.37	HEALTH INSURANCE 44,409.12	42,070.00	41,522.00	0.00	33,989.20	46,277.00	46,277.00	46,277.00	46,277.00	10.00%
Total Dept 9060 HEALTH INSURANCE	**30,783.37**	**44,409.12**	**42,070.00**	**41,522.00**	**0.00**	**33,989.20**	**46,277.00**	**46,277.00**	**46,277.00**	**46,277.00**	**10.00%**
Dept 9061		**TEAMSTER WELFARE FD**									
050.9061.0800	3,466.66	TEAMSTERS WELFARE FD 1,516.66	3,335.00	3,335.00	0.00	1,733.33	3,335.00	3,335.00	3,335.00	3,335.00	0.00%
Total Dept 9061 TEAMSTER WELFARE FD	**3,466.66**	**1,516.66**	**3,335.00**	**3,335.00**	**0.00**	**1,733.33**	**3,335.00**	**3,335.00**	**3,335.00**	**3,335.00**	**0.00%**
Dept 9760		**BAN**									
050.9760.0700	1,288.00	BAN INTEREST 1,784.84	1,245.00	1,245.00	0.00	1,245.00	68,744.00	68,744.00	68,744.00	68,744.00	**********
Total Dept 9760 BAN	**1,288.00**	**1,784.84**	**1,245.00**	**1,245.00**	**0.00**	**1,245.00**	**68,744.00**	**68,744.00**	**68,744.00**	**68,744.00**	**********
Dept 9901		**TRANSFER TO DEBT SERVICE**									
050.9901.0900	214,787.86	TRANSFER TO DEBT SERVICE 221,325.21	107,258.00	107,258.00	0.00	35,532.53	99,079.00	99,079.00	99,079.00	99,079.00	-7.62%
Total Dept 9901 TRANSFER TO DEBT SERVICE	**214,787.86**	**221,325.21**	**107,258.00**	**107,258.00**	**0.00**	**35,532.53**	**99,079.00**	**99,079.00**	**99,079.00**	**99,079.00**	**-7.63%**
Dept 9950		**TRANSFER TO OTHER FUNDS**									
050.9950.0900	0.00	TRANSFER TO OTHER FUNDS 30,600.00	149,667.00	149,667.00	0.00	149,667.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9950 TRANSFER TO OTHER FUNDS	**0.00**	**30,600.00**	**149,667.00**	**149,667.00**	**0.00**	**149,667.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQ Stage	2013 TENT Stage	2013 PRE Stage	2013 ADOPT Stage	Variance To REQ Stage
Fund 050		**BEDFORD HILLS MEM PARK DIS**									
Total Fund 050 BEDFORD HILLS MEM PARK DIS											
	(47,837.27)	**(2,096.70)**	**0.00**	**0.00**	**0.00**	**(218,400.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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KATONAH MEMORIAL PARK DISTRICT

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Fund 060		**KATONAH MEMORIAL PARK DIST**									
Dept 0060		**KATONAH MEMORIAL PARK**									
060.0060.1001		REAL PROPERTY TAXES									
	617,186.00	730,393.00	730,588.00	730,588.00	0.00	730,588.00	730,588.00	730,588.00	730,588.00	730,588.00	0.00%
060.0060.2001		FEES									
	138,879.00	139,794.81	159,700.00	159,700.00	0.00	138,440.64	146,200.00	146,200.00	146,200.00	146,200.00	-8.45%
060.0060.2401		INTEREST & EARNINGS									
	1,317.36	888.60	800.00	800.00	0.00	457.68	0.00	0.00	0.00	0.00	-100.00%
060.0060.2665		SALES OF EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	1,815.00	0.00	0.00	0.00	0.00	0.00%
060.0060.2681		WORKERS COMP REIMB									
	3,166.15	246.61	400.00	400.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00%
060.0060.2770		MISCELLANEOUS									
	0.00	0.00	0.00	0.00	0.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
060.0060.5031		INTERFUND TRANSFERS									
	0.00	0.00	0.00	0.00	0.00	0.00	2,285.00	2,285.00	2,285.00	2,285.00	100.00%
Total Dept 0060 KATONAH MEMORIAL PARK	**(760,548.51)**	**(871,323.02)**	**(891,488.00)**	**(891,488.00)**	**0.00**	**(872,201.32)**	**(880,473.00)**	**(880,473.00)**	**(880,473.00)**	**(880,473.00)**	**-1.24%**
Dept 1375		**CREDIT CARD FEES**									
060.1375.0400		CONTRACTUAL EXPENSE									
	1,570.97	529.97	750.00	750.00	0.00	183.26	750.00	750.00	750.00	750.00	0.00%
Total Dept 1375 CREDIT CARD FEES	**1,570.97**	**529.97**	**750.00**	**750.00**	**0.00**	**183.26**	**750.00**	**750.00**	**750.00**	**750.00**	**0.00%**
Dept 1910		**INSURANCE**									
060.1910.0421		INSURANCE									
	6,051.00	4,731.56	4,970.00	4,970.00	0.00	4,351.81	5,320.00	5,320.00	5,320.00	5,320.00	7.04%
Total Dept 1910 INSURANCE	**6,051.00**	**4,731.56**	**4,970.00**	**4,970.00**	**0.00**	**4,351.81**	**5,320.00**	**5,320.00**	**5,320.00**	**5,320.00**	**7.04%**
Dept 1964		**PROPERTY TAX REFUNDS**									
060.1964.0421		PROPERTY TAX REFUNDS									
	1,419.65	0.00	250.00	250.00	0.00	657.78	250.00	250.00	250.00	250.00	0.00%
Total Dept 1964 PROPERTY TAX REFUNDS	**1,419.65**	**0.00**	**250.00**	**250.00**	**0.00**	**657.78**	**250.00**	**250.00**	**250.00**	**250.00**	**0.00%**
Dept 1980		**PMT OF MTA PAYROLL TAX**									

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Fund 060		**KATONAH MEMORIAL PARK DIST**									
Dept 1980		**PMT OF MTA PAYROLL TAX**									
060.1980.0447		PMT OF MTA PAYROLL TAX									
	959.91	1,103.71	969.00	969.00	0.00	925.19	969.00	969.00	969.00	969.00	0.00%
Total Dept 1980 PMT OF MTA PAYROLL TAX	**959.91**	**1,103.71**	**969.00**	**969.00**	**0.00**	**925.19**	**969.00**	**969.00**	**969.00**	**969.00**	**0.00%**
Dept 7110		**MEMORIAL PARKS**									
060.7110.0100		PERSONAL SERVICES									
	176,894.38	213,120.14	264,695.00	264,695.00	0.00	166,600.46	224,402.00	224,402.00	224,402.00	224,402.00	-15.22%
060.7110.0101		OVERTIME									
	17,953.11	18,416.31	16,200.00	16,200.00	0.00	15,970.93	16,500.00	16,500.00	16,500.00	16,500.00	1.85%
060.7110.0123		PART-TIME LABOR									
	91,862.98	92,137.71	90,500.00	90,500.00	0.00	92,069.25	90,500.00	90,500.00	90,500.00	90,500.00	0.00%
060.7110.0201		EQUIPMENT									
	2,447.40	578.79	2,000.00	2,000.00	0.00	2,126.56	8,300.00	8,300.00	8,300.00	8,300.00	315.00%
060.7110.0402		VEHICLE EXPENSE									
	10,114.31	10,419.59	10,500.00	10,500.00	0.00	7,861.99	10,500.00	10,500.00	10,500.00	10,500.00	0.00%
060.7110.0403		GASOLINE									
	4,200.00	6,272.27	7,850.00	7,850.00	0.00	373.84	8,755.00	8,755.00	8,755.00	8,755.00	11.52%
060.7110.0404		SUPPLIES									
	16,836.55	17,840.19	19,000.00	19,000.00	0.00	14,800.52	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
060.7110.0405		CONTINGENCY									
	0.00	0.00	30,000.00	30,000.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	-95.00%
060.7110.0407		ELECTRICITY									
	15,391.18	14,944.70	16,900.00	16,900.00	0.00	10,680.48	17,000.00	17,000.00	17,000.00	17,000.00	0.59%
060.7110.0409		PRINTING & REPRODUCTION									
	628.46	736.64	750.00	750.00	0.00	547.73	750.00	750.00	750.00	750.00	0.00%
060.7110.0417		REPAIRS & MAINT									
	14,017.08	16,029.52	18,000.00	18,000.00	0.00	8,708.81	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
060.7110.0419		TELEPHONE									
	4,588.47	4,477.27	4,700.00	4,700.00	0.00	2,994.23	4,700.00	4,700.00	4,700.00	4,700.00	0.00%
060.7110.0420		UNIFORM EXPENSE									
	1,449.74	1,988.37	2,000.00	2,000.00	0.00	1,690.18	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
060.7110.0422		UTILITIES									
	9,324.57	637.24	13,600.00	13,600.00	0.00	5,761.45	14,000.00	14,000.00	14,000.00	14,000.00	2.94%
060.7110.0423		CHEMICALS									
	7,817.10	6,047.25	6,000.00	6,000.00	0.00	4,910.08	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
060.7110.0424		REFUSE REMOVAL									
	3,507.30	3,507.30	4,000.00	4,000.00	0.00	2,920.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
060.7110.0425		PLANTINGS									
	882.50	557.50	1,500.00	1,500.00	0.00	1,329.32	1,500.00	1,500.00	1,500.00	1,500.00	0.00%

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Fund 060		**KATONAH MEMORIAL PARK DIST**									
Dept 7110		**MEMORIAL PARKS**									
060.7110.0426		COMPUTER SOFTWARE									
	526.66	327.34	1,900.00	1,900.00	0.00	550.50	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
060.7110.0430		EDU. & TRAVEL									
	315.05	2,100.49	1,000.00	1,000.00	0.00	229.23	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
060.7110.0431		SPECIAL PROJECTS									
	4,992.89	6,360.10	15,000.00	15,000.00	0.00	1,715.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 7110 MEMORIAL PARKS											
	383,749.73	**416,498.72**	**526,095.00**	**526,095.00**	**0.00**	**341,840.56**	**465,307.00**	**465,307.00**	**465,307.00**	**465,307.00**	**-11.55%**
Dept 9010		**STATE RETIREMENT**									
060.9010.0800		STATE RETIREMENT									
	21,859.00	37,520.00	50,664.00	50,664.00	0.00	0.00	62,320.00	62,320.00	62,320.00	62,320.00	23.00%
Total Dept 9010 STATE RETIREMENT											
	21,859.00	**37,520.00**	**50,664.00**	**50,664.00**	**0.00**	**0.00**	**62,320.00**	**62,320.00**	**62,320.00**	**62,320.00**	**23.01%**
Dept 9030		**SOCIAL SECURITY**									
060.9030.0800		SOCIAL SECURITY									
	18,582.71	19,913.40	17,970.00	17,970.00	0.00	16,922.98	17,970.00	17,970.00	17,970.00	17,970.00	0.00%
Total Dept 9030 SOCIAL SECURITY											
	18,582.71	**19,913.40**	**17,970.00**	**17,970.00**	**0.00**	**16,922.98**	**17,970.00**	**17,970.00**	**17,970.00**	**17,970.00**	**0.00%**
Dept 9031		**MEDICARE**									
060.9031.0800		MEDICARE TAX									
	4,354.14	4,692.81	4,200.00	4,200.00	0.00	3,957.75	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
Total Dept 9031 MEDICARE											
	4,354.14	**4,692.81**	**4,200.00**	**4,200.00**	**0.00**	**3,957.75**	**4,200.00**	**4,200.00**	**4,200.00**	**4,200.00**	**0.00%**
Dept 9040		**WORKMEN'S COMPENSATION**									
060.9040.0800		WORKER'S COMP.									
	8,844.00	12,970.08	12,974.00	13,522.00	0.00	13,521.66	13,492.00	13,492.00	13,492.00	13,492.00	3.99%
Total Dept 9040 WORKMEN'S COMPENSATION											
	8,844.00	**12,970.08**	**12,974.00**	**13,522.00**	**0.00**	**13,521.66**	**13,492.00**	**13,492.00**	**13,492.00**	**13,492.00**	**3.99%**
Dept 9041		**SAFETY PROGRAM**									
060.9041.0800		SAFETY PROGRAM									

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Fund 060		**KATONAH MEMORIAL PARK DIST**									
Dept 9041		**SAFETY PROGRAM**									
060.9041.0800		SAFETY PROGRAM									
	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00%
Total Dept 9041 SAFETY PROGRAM											
	0.00	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**300.00**	**300.00**	**300.00**	**0.00%**
Dept 9060		**HEALTH INSURANCE**									
060.9060.0800		HEALTH INSURANCE									
	30,783.36	44,409.24	42,070.00	41,522.00	0.00	33,989.13	46,277.00	46,277.00	46,277.00	46,277.00	10.00%
Total Dept 9060 HEALTH INSURANCE											
	30,783.36	**44,409.24**	**42,070.00**	**41,522.00**	**0.00**	**33,989.13**	**46,277.00**	**46,277.00**	**46,277.00**	**46,277.00**	**10.00%**
Dept 9061		**TEAMSTER WELFARE FD**									
060.9061.0800		TEAMSTERS WELFARE FD									
	3,466.68	1,516.68	3,335.00	3,335.00	0.00	1,733.34	3,335.00	3,335.00	3,335.00	3,335.00	0.00%
Total Dept 9061 TEAMSTER WELFARE FD											
	3,466.68	**1,516.68**	**3,335.00**	**3,335.00**	**0.00**	**1,733.34**	**3,335.00**	**3,335.00**	**3,335.00**	**3,335.00**	**0.00%**
Dept 9760		**BAN**									
060.9760.0700		BAN INTEREST									
	3,813.60	3,646.80	1,245.00	1,245.00	0.00	1,245.00	104,291.00	104,291.00	104,291.00	104,291.00	**********
Total Dept 9760 BAN											
	3,813.60	**3,646.80**	**1,245.00**	**1,245.00**	**0.00**	**1,245.00**	**104,291.00**	**104,291.00**	**104,291.00**	**104,291.00**	**********
Dept 9901		**TRANSFER TO DEBT SERVICE**									
060.9901.0900		TRANSFER TO DEBT SERVICE									
	221,921.00	225,721.53	76,029.00	76,029.00	0.00	25,452.33	155,692.00	155,692.00	155,692.00	155,692.00	104.77%
Total Dept 9901 TRANSFER TO DEBT SERVICE											
	221,921.00	**225,721.53**	**76,029.00**	**76,029.00**	**0.00**	**25,452.33**	**155,692.00**	**155,692.00**	**155,692.00**	**155,692.00**	**104.78%**
Dept 9950		**TRANSFER TO OTHER FUNDS**									
060.9950.0900		TRANSFER TO OTHER FUNDS									
	0.00	81,384.00	149,667.00	149,667.00	0.00	149,667.00	0.00	0.00	0.00	0.00	-100.00%

TOWN OF BEDFORD

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQ Stage	2013 TENT Stage	2013 PRE Stage	2013 ADOPT Stage	Variance To REQ Stage
Fund 060		KATONAH MEMORIAL PARK DIST									
Dept 9950		TRANSFER TO OTHER FUNDS									
Total Dept 9950 TRANSFER TO OTHER FUNDS	0.00	81,384.00	149,667.00	149,667.00	0.00	149,667.00	0.00	0.00	0.00	0.00	-100.00%
Total Fund 060 KATONAH MEMORIAL PARK DIST	(53,172.76)	(16,684.52)	0.00	0.00	0.00	(277,753.53)	0.00	0.00	0.00	0.00	0.00%

TOWN OF BEDFORD

FIRE DISTRICTS

TOWN OF BEDFORD

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQ Stage	2013 TENT Stage	2013 PRE Stage	2013 ADOPT Stage	Variance To REQ Stage
Fund 003		**KATONAH FIRE DISTRICT**									
Dept 3410		**FIRE PROTECTION**									
003.3410.0421		CONTRACTUAL EXPENSES-KAT FIRE									
	0.00	0.00	0.00	0.00	0.00	0.00	1,307,450.00	1,307,450.00	1,307,450.00	1,307,450.00	100.00%
Total Dept 3410 FIRE PROTECTION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,307,450.00**	**1,307,450.00**	**1,307,450.00**	**1,307,450.00**	**100.00%**
Total Fund 003 KATONAH FIRE DISTRICT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,307,450.00**	**1,307,450.00**	**1,307,450.00**	**1,307,450.00**	**100.00%**

TOWN OF BEDFORD

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQ Stage	2013 TENT Stage	2013 PRE Stage	2013 ADOPT Stage	Variance To REQ Stage
Fund 028		**BEDFORD VILLAGE FIRE**									
Dept 3410		**FIRE PROTECTION**									
028.3410.0421		CONTRACTUAL EXPENSES-BV FIRE									
	0.00	0.00	0.00	0.00	0.00	0.00	921,840.00	921,840.00	921,840.00	921,840.00	100.00%
Total Dept 3410 FIRE PROTECTION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**921,840.00**	**921,840.00**	**921,840.00**	**921,840.00**	**100.00%**
Total Fund 028 BEDFORD VILLAGE FIRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**921,840.00**	**921,840.00**	**921,840.00**	**921,840.00**	**100.00%**

TOWN OF BEDFORD

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQ Stage	2013 TENT Stage	2013 PRE Stage	2013 ADOPT Stage	Variance To REQ Stage
Fund 029		**BEDFORD HILLS FIRE**									
Dept 3410		**FIRE PROTECTION**									
029.3410.0421		CONTRACTUAL EXPENSES-BH FIRE									
	0.00	0.00	0.00	0.00	0.00	0.00	1,939,138.00	1,939,138.00	1,939,138.00	1,939,138.00	100.00%
Total Dept 3410 FIRE PROTECTION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,939,138.00**	**1,939,138.00**	**1,939,138.00**	**1,939,138.00**	**100.00%**
Total Fund 029 BEDFORD HILLS FIRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,939,138.00**	**1,939,138.00**	**1,939,138.00**	**1,939,138.00**	**100.00%**

TOWN OF BEDFORD

LIGHTING DISTRICTS

TOWN OF BEDFORD
Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQ Stage	2013 TENT Stage	2013 PRE Stage	2013 ADOPT Stage	Variance To REQ Stage
Fund 070		**LIGHTING DIST-BEDFORD VILL**									
Dept 0070		**LIGHTING DIST.-BEDFORD VILLAGE**									
070.0070.1001		REAL PROPERTY TAXES									
	14,900.00	14,200.00	14,590.00	14,590.00	0.00	14,590.00	14,590.00	14,590.00	14,590.00	14,590.00	0.00%
070.0070.2401		INTEREST & EARNINGS									
	143.19	68.46	50.00	50.00	0.00	29.68	50.00	50.00	50.00	50.00	0.00%
070.0070.5031		FUND BALANCE APPROPRIATION									
	0.00	0.00	1,236.00	1,236.00	0.00	0.00	1,810.00	1,810.00	1,810.00	1,810.00	46.44%
Total Dept 0070 LIGHTING DIST.-BEDFORD VILLAGE											
	(15,043.19)	**(14,268.46)**	**(15,876.00)**	**(15,876.00)**	**0.00**	**(14,619.68)**	**(16,450.00)**	**(16,450.00)**	**(16,450.00)**	**(16,450.00)**	**3.62%**
Dept 1964		**PROPERTY TAX REFUNDS**									
070.1964.0421		TAX REFUNDS									
	0.00	2,736.70	1,000.00	1,000.00	0.00	42.01	500.00	500.00	500.00	500.00	-50.00%
Total Dept 1964 PROPERTY TAX REFUNDS											
	0.00	**2,736.70**	**1,000.00**	**1,000.00**	**0.00**	**42.01**	**500.00**	**500.00**	**500.00**	**500.00**	**-50.00%**
Dept 5182		**LIGHTING DISTRICT**									
070.5182.0406		MISC. EXPENSES									
	1,331.70	3,121.68	1,000.00	1,000.00	0.00	989.55	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
070.5182.0407		ELECTRICITY									
	14,554.92	14,751.01	13,876.00	13,876.00	0.00	10,047.91	14,950.00	14,950.00	14,950.00	14,950.00	7.73%
Total Dept 5182 LIGHTING DISTRICT											
	15,886.62	**17,872.69**	**14,876.00**	**14,876.00**	**0.00**	**11,037.46**	**15,950.00**	**15,950.00**	**15,950.00**	**15,950.00**	**7.22%**
Total Fund 070 LIGHTING DIST-BEDFORD VILL											
	843.43	**6,340.93**	**0.00**	**0.00**	**0.00**	**(3,540.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF BEDFORD
Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQ Stage	2013 TENT Stage	2013 PRE Stage	2013 ADOPT Stage	Variance To REQ Stage
Fund 080		**LIGHTING DIST-BED.HILLS**									
Dept 0080		**LIGHTING DIST-BEDFORD HILLS**									
080.0080.1001		REAL PROPERTY TAXES									
	36,050.00	34,150.00	35,094.00	35,094.00	0.00	35,094.00	35,094.00	35,094.00	35,094.00	35,094.00	0.00%
080.0080.2401		INTEREST & EARNINGS									
	224.59	110.42	60.00	60.00	0.00	52.42	60.00	60.00	60.00	60.00	0.00%
080.0080.5031		FUND BALANCE APPROPRIATION									
	0.00	0.00	2,692.00	2,692.00	0.00	0.00	4,696.00	4,696.00	4,696.00	4,696.00	74.44%
Total Dept 0080 LIGHTING DIST-BEDFORD HILLS											
	(36,274.59)	**(34,260.42)**	**(37,846.00)**	**(37,846.00)**	**0.00**	**(35,146.42)**	**(39,850.00)**	**(39,850.00)**	**(39,850.00)**	**(39,850.00)**	**5.30%**
Dept 1964		**PROPERTY TAX REFUNDS**									
080.1964.0421		TAX REFUNDS									
	0.00	0.00	1,000.00	1,000.00	0.00	372.07	500.00	500.00	500.00	500.00	-50.00%
Total Dept 1964 PROPERTY TAX REFUNDS											
	0.00	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**372.07**	**500.00**	**500.00**	**500.00**	**500.00**	**-50.00%**
Dept 5182		**LIGHTING DISTRICT**									
080.5182.0406		MISC. EXPENSES									
	6,393.48	3,463.58	5,500.00	5,500.00	0.00	5,000.39	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
080.5182.0407		ELECTRICITY									
	32,994.60	32,753.52	31,346.00	31,346.00	0.00	23,634.16	33,850.00	33,850.00	33,850.00	33,850.00	7.98%
Total Dept 5182 LIGHTING DISTRICT											
	39,388.08	**36,217.10**	**36,846.00**	**36,846.00**	**0.00**	**28,634.55**	**39,350.00**	**39,350.00**	**39,350.00**	**39,350.00**	**6.80%**
Total Fund 080 LIGHTING DIST-BED.HILLS											
	3,113.49	**1,956.68**	**0.00**	**0.00**	**0.00**	**(6,139.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF BEDFORD
Budget Preparation Report

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQ Stage	2013 TENT Stage	2013 PRE Stage	2013 ADOPT Stage	Variance To REQ Stage
Fund 090		**LIGHTING DISTRICTS-KATONAH**									
Dept 0090		**LIGHTING DIST-KATONAH**									
090.0090.1001		REAL PROPERTY TAXES									
	28,550.00	27,775.00	28,543.00	28,543.00	0.00	28,543.00	28,543.00	28,543.00	28,543.00	28,543.00	0.00%
090.0090.2401		INTEREST & EARNINGS									
	178.39	80.92	50.00	50.00	0.00	38.22	50.00	50.00	50.00	50.00	0.00%
090.0090.5031		FUND BALANCE APPROPRIATION									
	0.00	0.00	2,439.00	2,439.00	0.00	0.00	4,857.00	4,857.00	4,857.00	4,857.00	99.13%
Total Dept 0090 LIGHTING DIST-KATONAH											
	(28,728.39)	**(27,855.92)**	**(31,032.00)**	**(31,032.00)**	**0.00**	**(28,581.22)**	**(33,450.00)**	**(33,450.00)**	**(33,450.00)**	**(33,450.00)**	**7.79%**
Dept 1964		**PROPERTY TAX REFUNDS**									
090.1964.0421		TAX REFUNDS									
	336.51	0.00	1,000.00	1,000.00	0.00	84.37	500.00	500.00	500.00	500.00	-50.00%
Total Dept 1964 PROPERTY TAX REFUNDS											
	336.51	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**84.37**	**500.00**	**500.00**	**500.00**	**500.00**	**-50.00%**
Dept 5182		**LIGHTING DISTRICT**									
090.5182.0406		MISC. EXPENSES									
	3,965.00	2,415.40	2,000.00	2,000.00	0.00	1,146.20	1,000.00	1,000.00	1,000.00	1,000.00	-50.00%
090.5182.0407		ELECTRICITY									
	29,504.83	29,817.89	28,032.00	28,032.00	0.00	20,245.13	31,950.00	31,950.00	31,950.00	31,950.00	13.97%
Total Dept 5182 LIGHTING DISTRICT											
	33,469.83	**32,233.29**	**30,032.00**	**30,032.00**	**0.00**	**21,391.33**	**32,950.00**	**32,950.00**	**32,950.00**	**32,950.00**	**9.72%**
Total Fund 090 LIGHTING DISTRICTS-KATONAH											
	5,077.95	**4,377.37**	**0.00**	**0.00**	**0.00**	**(7,105.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF BEDFORD

FIRE PROTECTION DISTRICT

TOWN OF BEDFORD
Budget Preparation Report

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQ Stage	2013 TENT Stage	2013 PRE Stage	2013 ADOPT Stage	Variance To REQ Stage
Fund 100		**FIRE PROTECTION DISTRICT**									
Dept 0100		**FIRE PROTECTION DIST**									
100.0100.1001		REAL PROPERTY TAXES									
	56,050.00	56,050.00	69,040.00	69,040.00	0.00	69,040.00	69,040.00	69,040.00	69,040.00	69,040.00	0.00%
Total Dept 0100 FIRE PROTECTION DIST	**(56,050.00)**	**(56,050.00)**	**(69,040.00)**	**(69,040.00)**	**0.00**	**(69,040.00)**	**(69,040.00)**	**(69,040.00)**	**(69,040.00)**	**(69,040.00)**	**0.00%**
Dept 3410		**FIRE PROTECTION**									
100.3410.0421		CONTRACTUAL EXPENSES									
	56,635.45	57,611.38	69,040.00	69,040.00	0.00	0.00	69,040.00	69,040.00	69,040.00	69,040.00	0.00%
Total Dept 3410 FIRE PROTECTION	**56,635.45**	**57,611.38**	**69,040.00**	**69,040.00**	**0.00**	**0.00**	**69,040.00**	**69,040.00**	**69,040.00**	**69,040.00**	**0.00%**
Total Fund 100 FIRE PROTECTION DISTRICT	**585.45**	**1,561.38**	**0.00**	**0.00**	**0.00**	**(69,040.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF BEDFORD

DRUG ABUSE PREVENTION PROGRAM

TOWN OF BEDFORD
Budget Preparation Report

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQ Stage	2013 TENT Stage	2013 PRE Stage	2013 ADOPT Stage	Variance To REQ Stage
Fund 160		**DRUG ABUSE PREVET-SHARED**									
Dept 0160		**0160**									
160.0160.1681		FROM - LEWISBORO									
	6,500.00	6,500.00	6,500.00	6,500.00	0.00	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	0.00	0.00	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	26,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00%
160.0160.5031		INTERFUND TRANSFERS									
	(6,510.29)	(6,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0160 0160											
	(45,489.71)	**(45,500.00)**	**(45,500.00)**	**(45,500.00)**	**0.00**	**(32,500.00)**	**(45,500.00)**	**(45,500.00)**	**(45,500.00)**	**(45,500.00)**	**0.00%**
Dept 1980		**PMT OF MTA PAYROLL TAX**									
160.1980.0447		PMT OF MTA PAYROLL TAX									
	60.45	53.63	79.00	79.00	0.00	42.87	79.00	79.00	79.00	79.00	0.00%
Total Dept 1980 PMT OF MTA PAYROLL TAX											
	60.45	**53.63**	**79.00**	**79.00**	**0.00**	**42.87**	**79.00**	**79.00**	**79.00**	**79.00**	**0.00%**
Dept 4210		**DRUG ABUSE PREV.CONCL.**									
160.4210.0100		PERSONAL SERVICES									
	17,779.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
160.4210.0123		PART-TIME LABOR									
	0.00	15,774.24	26,884.00	26,884.00	0.00	12,610.48	26,884.00	26,884.00	26,884.00	26,884.00	0.00%
160.4210.0404		EDUCATION & TRAVEL									
	2,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
160.4210.0412		MILEAGE									
	0.00	0.00	450.00	450.00	0.00	0.00	450.00	450.00	450.00	450.00	0.00%
160.4210.0413		SUPPLIES									
	59.05	1,021.47	350.00	350.00	0.00	996.94	350.00	350.00	350.00	350.00	0.00%
160.4210.0415		PRINTING, REPRODUCTION									
	1,683.71	4,182.49	4,000.00	4,000.00	0.00	2,929.30	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
160.4210.0419		TELEPHONE									
	727.55	540.68	850.00	850.00	0.00	472.39	850.00	850.00	850.00	850.00	0.00%
160.4210.0422		OUTSIDE SPEAKERS									
	12,060.00	13,874.94	1,980.00	1,980.00	0.00	6,000.00	1,980.00	1,980.00	1,980.00	1,980.00	0.00%
160.4210.0423		POSTAGE									
	6,018.37	3,093.03	4,140.00	4,140.00	0.00	46.00	4,140.00	4,140.00	4,140.00	4,140.00	0.00%
160.4210.0425		RENT									
	1,530.00	3,547.29	2,000.00	2,000.00	0.00	1,530.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%

TOWN OF BEDFORD
Budget Preparation Report

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Fund 160		**DRUG ABUSE PREVET-SHARED**									
Dept 4210		**DRUG ABUSE PREV.CONCL.**									
Total Dept 4210 DRUG ABUSE PREV.CONCL.	**41,977.12**	**42,034.14**	**40,654.00**	**40,654.00**	**0.00**	**24,585.11**	**40,654.00**	**40,654.00**	**40,654.00**	**40,654.00**	**0.00%**
Dept 9010		**STATE RETIREMENT**									
160.9010.0800	2,092.00	RETIREMENT 2,135.00	2,250.00	2,250.00	0.00	0.00	4,838.00	4,838.00	4,838.00	4,838.00	115.02%
Total Dept 9010 STATE RETIREMENT	**2,092.00**	**2,135.00**	**2,250.00**	**2,250.00**	**0.00**	**0.00**	**4,838.00**	**4,838.00**	**4,838.00**	**4,838.00**	**115.02%**
Dept 9030		**SOCIAL SECURITY**									
160.9030.0800	1,102.34	SOCIAL SECURITY 978.00	1,964.00	1,961.00	0.00	781.85	1,964.00	1,964.00	1,964.00	1,964.00	0.00%
Total Dept 9030 SOCIAL SECURITY	**1,102.34**	**978.00**	**1,964.00**	**1,961.00**	**0.00**	**781.85**	**1,964.00**	**1,964.00**	**1,964.00**	**1,964.00**	**0.00%**
Dept 9031		**MEDICARE**									
160.9031.0800	257.80	MEDICARE TAX 228.72	486.00	486.00	0.00	182.86	486.00	486.00	486.00	486.00	0.00%
Total Dept 9031 MEDICARE	**257.80**	**228.72**	**486.00**	**486.00**	**0.00**	**182.86**	**486.00**	**486.00**	**486.00**	**486.00**	**0.00%**
Dept 9040		**WORKMEN'S COMPENSATION**									
160.9040.0800	0.00	WORKERS COMPENSATION 70.51	67.00	70.00	0.00	69.83	67.00	67.00	67.00	67.00	0.00%
Total Dept 9040 WORKMEN'S COMPENSATION	**0.00**	**70.51**	**67.00**	**70.00**	**0.00**	**69.83**	**67.00**	**67.00**	**67.00**	**67.00**	**0.00%**
Total Fund 160 DRUG ABUSE PREVET-SHARED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,837.48)**	**2,588.00**	**2,588.00**	**2,588.00**	**2,588.00**	**100.00%**

TOWN OF BEDFORD

PARAMEDIC DISTRICT # 1

TOWN OF BEDFORD
Budget Preparation Report

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQ Stage	2013 TENT Stage	2013 PRE Stage	2013 ADOPT Stage	Variance To REQ Stage
Fund 230		**PARAMEDIC DIST.#1**									
Dept 0230		**BEDFORD AMBULANCE DIST #1**									
230.0230.1001		REAL PROPERTY TAXES									
	295,346.03	285,885.00	309,715.00	289,816.00	0.00	289,316.00	289,316.00	289,316.00	289,316.00	289,316.00	-6.58%
Total Dept 0230 BEDFORD AMBULANCE DIST #1	**(295,346.03)**	**(285,885.00)**	**(309,715.00)**	**(289,816.00)**	**0.00**	**(289,316.00)**	**(289,316.00)**	**(289,316.00)**	**(289,316.00)**	**(289,316.00)**	**-6.59%**
Dept 1964		**PROPERTY TAX REFUNDS**									
230.1964.0421		CONTRACTUAL EXPENSES									
	257.00	10.64	500.00	500.00	0.00	236.16	500.00	500.00	500.00	500.00	0.00%
Total Dept 1964 PROPERTY TAX REFUNDS	**257.00**	**10.64**	**500.00**	**500.00**	**0.00**	**236.16**	**500.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Dept 2341		**CONTRACTUAL**									
230.2341.0421		CONTRACTUAL EXPENSES									
	295,884.00	290,436.00	309,215.00	289,316.00	0.00	289,816.00	289,316.00	289,316.00	289,316.00	289,316.00	-6.43%
Total Dept 2341 CONTRACTUAL	**295,884.00**	**290,436.00**	**309,215.00**	**289,316.00**	**0.00**	**289,816.00**	**289,316.00**	**289,316.00**	**289,316.00**	**289,316.00**	**-6.44%**
Total Fund 230 PARAMEDIC DIST.#1	**794.97**	**4,561.64**	**0.00**	**0.00**	**0.00**	**736.16**	**500.00**	**500.00**	**500.00**	**500.00**	**100.00%**

TOWN OF BEDFORD

DEBT SERVICE

TOWN OF BEDFORD
DEBTS SCHEDULE
BUDGET 2013

		2004	2005	2007	2010	2011	2011-EFC Truck	2011-EFC Plant	Totals
Principal:									
800	General Fund	278,000.00	160,000.00	56,500.00	244,820.95	126,748.05	-	-	866,069.00
801	Highway	147,000.00	150,000.00	275,500.00	239,674.60	176,923.00	13,564.00	-	1,002,661.60
802	Consolidated	80,000.00	28,500.00	30,000.00	86,973.33	-	-	950,159.00	1,175,632.33
803	Cedar Downs	15,000.00	-	-	2,933.33	4,050.00	-	-	21,983.33
814	The Farms	15,000.00	-	7,000.00	-	4,937.32	-	-	26,937.32
815	Old Post	10,000.00	-	-	-	9,062.63	-	-	19,062.63
804	Bedford Memorial Park	5,000.00	36,500.00	7,000.00	45,604.45	13,548.00	-	-	107,652.45
805	Bedford Hills Park	125,000.00	16,500.00	10,000.00	10,646.67	7,599.00	-	-	169,745.67
806	Katonah Park	75,000.00	8,500.00	14,000.00	54,346.67	7,132.00	-	-	158,978.67
		$ 750,000.00	**$ 400,000.00**	**$ 400,000.00**	**$ 685,000.00**	**$ 350,000.00**	**$ 13,564.00**	**$ 950,159.00**	**$ 3,548,723.00**
Interest:									
800	General Fund	63,263.80	41,554.00	15,731.25	31,723.94	30,073.87	-	-	182,346.86
801	Highway	17,805.00	26,707.50	69,318.75	29,427.40	45,853.95	2,458.71	-	191,571.31
802	Consolidated	20,375.00	8,951.26	11,587.50	14,470.80	-	-	453,880.37	509,264.93
803	Cedar Downs	3,750.00	-	-	497.60	1,220.06	-	-	5,467.66
814	The Farms	3,750.00	-	2,887.50	-	1,326.91	-	-	7,964.41
815	Old Post	662.50	-	-	-	2,435.60	-	-	3,098.10
804	Bedford Memorial Park	331.26	11,099.26	2,512.50	7,440.26	4,082.14	-	-	25,465.42
805	Bedford Hills Park	35,843.76	5,069.26	3,637.50	1,754.60	2,289.63	-	-	48,594.75
806	Katonah Park	10,312.50	2,657.26	4,950.00	8,910.40	2,149.10	-	-	28,979.26
		156,093.82	96,038.54	110,625.00	94,225.00	89,431.26	2,458.71	453,880.37	1,002,752.70
	TOTAL COST	**$ 906,093.82**	**$ 496,038.54**	**$ 510,625.00**	**$ 779,225.00**	**$ 439,431.26**	**$ 16,022.71**	**$ 1,404,039.37**	**$ 4,551,475.70**
Principal & Interest:									
800	General Fund	341,263.80	201,554.00	72,231.25	276,544.89	156,821.92	-	-	1,048,415.86
801	Highway	164,805.00	176,707.50	344,818.75	269,102.00	222,776.95	16,022.71	-	1,194,232.91
802	Consolidated	100,375.00	37,451.26	41,587.50	101,444.13	-	-	1,404,039.37	1,684,897.26
803	Cedar Downs	18,750.00	-	-	3,430.93	5,270.06	-	-	27,450.99
814	The Farms	18,750.00	-	9,887.50	-	6,264.23	-	-	34,901.73
815	Old Post	10,662.50	-	-	-	11,498.23	-	-	22,160.73
804	Bedford Memorial Park	5,331.26	47,599.26	9,512.50	53,044.71	17,630.14	-	-	133,117.87
805	Bedford Hills Park	160,843.76	21,569.26	13,637.50	12,401.27	9,888.63	-	-	218,340.42
806	Katonah Park	85,312.50	11,157.26	18,950.00	63,257.07	9,281.10	-	-	187,957.93
		$ 906,093.82	**$ 496,038.54**	**$ 510,625.00**	**$ 779,225.00**	**$ 439,431.26**	**$ 16,022.71**	**$ 1,404,039.37**	**$ 4,551,475.70**

DEBT SERVICE SCHEDULE - 2013 TOWN OF BEDFORD BUDGET						
Date Issued	01/01/12	2012	2012	2012	12/31/12	Maturity
Project	Outstanding	Principal	Interest	Total Cost	Outstanding	Date
SUMMARY						
2004 Serial Bonds	4,400,000	750,000	156,094	906,094	3,650,000	2019
2005 Serial Bonds	2,550,000	400,000	96,038	496,038	2,150,000	2020
2007 Serial Bonds	2,950,000	400,000	110,625	510,625	2,550,000	2022
2010 Serial Bonds-Refunding	2,610,000	685,000	94,225	779,225	1,925,000	2017
2011 Serial Bonds	4,009,987	3,450	1,039	4,489	41,400	2017
2011 Serial Bonds	183,564	716	216	932	8,601	2017
2011 Serial Bonds	21,305,159	350,000	89,431	439,431	3,659,987	2017
TOTAL DEBT SERVICE	38,008,710	2,589,166	547,668	3,136,834	13,984,988	
2004 Bond Issue (3/15, 9/15) Original Issue: $10,592,449 @ 3.3417%						
321 Bedford Rd.	350,000	50,000	12,500	62,500	300,000	2019
Town House Generator	14,000	7,000	464	7,464	7,000	2014
Pennington	310,000	40,000	11,088	51,088	270,000	2019
Katonah Gazebo	18,000	9,000	596	9,596	9,000	2014
Fx Ln HS Entrance	10,000	5,000	331	5,331	5,000	2014
Acquire Open Space	1,069,000	164,000	38,086	202,086	905,000	2019
Bedford Hills Community House Improve	6,000	3,000	199	3,199	3,000	2014
Drainage Facility/Storm Mgmt	120,000	20,000	4,250	24,250	100,000	2018
Sidewalks & Curbs	11,000	11,000	358	11,358	0	2013
Highway Equipment	140,000	20,000	5,000	25,000	120,000	2019
Reconstruct Sidewalks, Curbs	40,000	20,000	1,325	21,325	20,000	2014
Road Reconstruct & Sidewalks	40,000	20,000	1,325	21,325	20,000	2014
Storm Water Mgmt	70,000	10,000	2,500	12,500	60,000	2019
Stabilization Dirt Roads	32,000	16,000	1,060	17,060	16,000	2014
Micro Paving	60,000	30,000	1,988	31,988	30,000	2014
Lily Pond plus	570,000	80,000	20,375	100,375	490,000	2019
Cedar Downs Improvements	105,000	15,000	3,750	18,750	90,000	2019
The Farms Improvements	105,000	15,000	3,750	18,750	90,000	2019
Old Post road Improvements	20,000	10,000	663	10,663	10,000	2014
Park Improvements BDFD MEM PARK	10,000	5,000	331	5,331	5,000	2014
Park Improvements BDFD HILLS PARK	1,000,000	125,000	35,844	160,844	875,000	2019
Park Improvements KATONAH PARK	300,000	75,000	10,313	85,313	225,000	2016
	4,400,000	750,000	156,094	906,094	3,650,000	

DEBT SERVICE SCHEDULE - 2013 TOWN OF BEDFORD BUDGET						
Date Issued	01/01/12	2012	2012	2012	12/31/12	Maturity
Project	Outstanding	Principal	Interest	Total Cost	Outstanding	Date
2005 Bond Issue (6/15, 12/15) Original Issue $4,830,000 @ 3.7246						
Town House Generator	120,000	15,000	4,523	19,523	105,000	2020
Open Space	290,000	37,000	10,928	47,928	253,000	2020
Remote Tech/ GH Tower	60,000	20,000	2,250	22,250	40,000	2015
Commuter Parking Lot	462,000	61,000	17,412	78,412	401,000	2020
MTA-Katonah Improvemts	30,000	10,000	1,125	11,125	20,000	2015
Dry Hydrants	29,000	3,000	1,094	4,094	26,000	2020
Cherry St. Roof Repair	100,000	10,000	3,773	13,773	90,000	2020
Bedfd Hills Comm Hse	12,000	4,000	450	4,450	8,000	2020
Hwy Equipment	200,000	25,000	7,538	32,538	175,000	2020
Rt 22 and Jay St.	75,000	25,000	2,813	27,813	50,000	2020
Storm Water Mgmt	120,000	15,000	4,523	19,523	105,000	2020
Paving/Micro Paving	105,000	35,000	3,938	38,938	70,000	2015
CDBG- School Street	90,000	10,000	3,398	13,398	80,000	2020
CDBG- North Street	60,000	20,000	2,250	22,250	40,000	2020
CDBG-Harris Road	60,000	20,000	2,250	22,250	40,000	2020
Water Dept. Truck	29,000	3,000	1,094	4,094	26,000	2020
Additional Water Supply	162,000	20,000	6,105	26,105	142,000	2020
Valve replacemt/Katonah	32,000	4,000	1,206	5,206	28,000	2020
Fieldwood Tank repair	14,500	1,500	547	2,047	13,000	2020
Property Acquisition	280,000	35,000	10,553	45,553	245,000	2020
Chlorine Tank Upgrade	14,500	1,500	547	2,047	13,000	2020
Basketball Court	120,000	15,000	4,523	19,523	105,000	2020
Chlorine Tank Upgrade	14,500	1,500	547	2,047	13,000	2020
Reconfigure Softball Field	22,500	2,500	848	3,348	20,000	2020
Main Pool Replastering	48,000	6,000	1,809	7,809	42,000	2020
	2,550,000	400,000	96,038	496,038	2,150,000	

DEBT SERVICE SCHEDULE - 2013 TOWN OF BEDFORD BUDGET						
Date Issued	01/01/12	2012	2012	2012	12/31/12	Maturity
Project	Outstanding	Principal	Interest	Total Cost	Outstanding	Date
2007 Bond Issue (6/15, 12/15) Original Issue $5,330,000 @ 3.5558						
Reconstruct Town Bldgs	110,000	20,000	4,125	24,125	90,000.00	2017
Police - oil tank removal	12,500	2,500	469	2,969	10,000.00	2017
Gazebo	40,000	4,000	1,500	5,500	36,000.00	2022
Guard Hill Tower	52,000	10,000	1,950	11,950	42,000.00	2017
D. Lapsley	205,000	20,000	7,688	27,688	185,000.00	2022
Sidewalks	871,500	172,500	32,681	205,181	699,000.00	2017
Storm Water Mgmt	120,000	20,000	4,500	24,500	100,000.00	2017
Reconstruct Various Roads	679,000	65,000	25,463	90,463	614,000.00	2022
CDBG/North St	6,000	1,000	225	1,225	5,000.00	2017
CDBG/School St	6,000	1,000	225	1,225	5,000.00	2017
Jay Street Reconstruct	166,000	16,000	6,225	22,225	150,000.00	2022
Water Dist Improvemts	309,000	30,000	11,588	41,588	279,000.00	2022
Water Dist Improvements	77,000	7,000	2,888	9,888	70,000.00	2022
Softball Field Backstop, fence	25,000	2,000	938	2,938	23,000.00	2022
Park Improvements	32,000	3,000	1,200	4,200	29,000.00	2022
Park Improvements	10,000	2,000	375	2,375	8,000.00	2017
Park Improvements	55,000	5,000	2,063	7,063	50,000.00	2022
Park Improvements	32,000	3,000	1,200	4,200	29,000.00	2022
Park Improvements	10,000	2,000	375	2,375	8,000.00	2017
Park Improvements	90,000	9,000	3,375	12,375	81,000.00	2022
Park Improvements	32,000	3,000	1,200	4,200	29,000.00	2022
Park Improvements	10,000	2,000	375	2,375	8,000.00	2017
	2,950,000.00	400,000.00	110,625	510,625.02	2,550,000.00	

DEBT SERVICE SCHEDULE - 2013 TOWN OF BEDFORD BUDGET

Date Issued Project	01/01/12 Outstanding	2012 Principal	2012 Interest	2012 Total Cost	12/31/12 Outstanding	Maturity Date
2010 Refunding Bond Issue 1996, 1999, 2001 & 2002						
Town House Renovations 1999	163,749	81,874	5,356	87,230	81,874	2016
Town House Renovations 2001	287,280	67,423	10,495	77,917	219,857	2014
Edgemont Road 2001	78,400	18,400	2,864	21,264	60,000	2016
Milk Bldg Repairs	22,400	5,257	818	6,075	17,143	2016
Renovate Town House 2002	163,689	35,444	6,013	41,457	128,244	2017
Edgemont Road 2002	40,640	8,800	1,493	10,293	31,840	2017
Fox Lane Entrance	36,124	7,822	1,327	9,149	28,302	2017
Recreation Vehicles	40,640	8,800	1,493	10,293	31,840	2017
Repave Lot 4	8,467	1,833	311	2,144	6,633	2012
Parking Lot , 425 Cherry	42,333	9,167	1,555	10,722	33,167	2012
Equipment 1999	72,823	36,411	2,382	38,793	36,411	2014
Paving 1999	92,571	46,286	3,028	49,314	46,286	2015
Drainage 1999	30,857	15,429	1,009	16,438	15,429	2015
Highway Equipment 2001	67,200	15,771	2,455	18,226	51,429	2016
Sidewalks, Bedford Hills	53,200	12,486	1,943	14,429	40,714	2016
Route 22 Sidewalks	67,200	15,771	2,455	18,226	51,429	2011
Micropaving	78,960	18,531	2,884	21,416	60,429	2016
Drainage	39,200	9,200	1,432	10,632	30,000	2016
Paving Various Rds 2002	83,538	18,089	3,069	21,157	65,449	2017
Stormwater Mgmt	58,138	12,589	2,136	14,724	45,549	2017
Highway Equipment 2002	101,600	22,000	3,732	25,732	79,600	2017
Sidewalks	59,267	12,833	2,177	15,010	46,433	2012
Route 22 Sidewalks	19,756	4,278	726	5,003	15,478	2011
Route 117 Water	70,560	16,560	2,578	19,138	54,000	2016
Church St. Water	15,680	3,680	573	4,253	12,000	2016
Equip/Lily Pond Tank	308,187	66,733	11,320	78,054	241,453	2017
Cedar Downs Tank	13,547	2,933	498	3,431	10,613	2017
BMP Pool	67,760	15,903	2,475	18,378	51,857	2016
BMP Bathhouse	15,680	3,680	573	4,253	12,000	2016
BMP Parking Lot	6,720	1,577	245	1,823	5,143	2011
Bedford Mem. Park	112,889	24,444	4,147	28,591	88,444	2017
BHP Bathhouse	15,680	3,680	573	4,253	12,000	2016
Bedford Hills Park	32,173	6,967	1,182	8,148	25,207	2017
KMP Improvements	94,080	22,080	3,437	25,517	72,000	2015
.Katonah Mem. Park	149,013	32,267	5,474	37,740	116,747	2016
2010 Refunding Bond Totals	2,610,000	685,000	94,225	779,225	1,925,000	

DEBT SERVICE SCHEDULE - 2013 TOWN OF BEDFORD BUDGET						
Date Issued	01/01/12	2012	2012	2012	12/31/12	Maturity
Project	Outstanding	Principal	Interest	Total Cost	Outstanding	Date
2011 Bond Issue (6/15, 12/15) Original Issue $4,360,000 @ 2.3661						
New Phone System/Cabling	118,519	16,931	2,222	19,153	101,588	2019
Repeater Facility	78,750	11,250	1,477	12,727	67,500	2019
A/C Upgrade Court & Offices	12,207	1,743	229	1,972	10,464	2019
Computerized A/C Controls Court & Offices	8,269	1,181	155	1,336	7,088	2019
New Maintenance Oil & Gas Tank	5,907	843	111	954	5,064	2019
Remove Underground Oil Tank	1,182	168	22	190	1,014	2019
Remove Underground Oil Tank Bedford Hills	1,969	281	37	318	1,688	2019
Town House Step Repair/Replace	9,047	753	203	956	8,294	2025
Water Tank Construct & Install 85%	952,000	79,333	21,321	100,654	872,667	2024
Building Re-roof 425 Cherry Street	125,456	9,651	2,908	12,559	115,805	2025
Building Re-roof 21 Park Avenue	14,040	1,080	325	1,405	12,960	2025
Wastewater Plant/Collection System	45,947	3,534	1,065	4,599	42,413	2025
Solar Speed Signs	24,019	3,431	450	3,881	20,588	2019
Stormwater Improvements	197,269	28,181	3,699	31,880	169,088	2019
Dump Truck	172,739	14,394	3,869	18,263	158,345	2025
Road Rehabilitation-2009	646,585	53,882	14,481	68,363	592,703	2025
Filtration Wash System Stormwater	43,767	3,366	1,014	4,380	40,401	2025
Road Rehabilitation-2010	650,650	50,050	15,078	65,128	600,600	2025
Sweeper	97,240	7,480	2,253	9,733	89,760	2025
Valley Road Project	216,092	16,139	5,010	21,149	199,953	2025
Cedar Downs Tank Painting	52,650	4,050	1,220	5,270	48,600	2025
Water Tank Construct & Install 5.29%	59,248	4,937	1,327	6,264	54,311	2025
Water Tank Construct & Install 9.71%	108,752	9,063	2,436	11,498	99,689	2025
BV Pool Shed	43,983	3,383	1,019	4,402	40,600	2025
BV Tennis Fencing	17,983	1,383	417	1,800	16,600	2025
BV Garage	13,650	1,050	316	1,366	12,600	2025
BV Walking Path	9,317	716	216	932	8,601	2025
BV Vernon Hill Clean Up	30,983	2,383	718	3,101	28,600	2025
BV Pool/Picnic Area	15,383	1,183	357	1,540	14,200	2025
Shared Park Equipment	44,850	3,450	1,039	4,489	41,400	2025
BH Pool Fence	9,317	716	216	932	8,601	2025
BH Tennis Courts	13,650	1,050	316	1,366	12,600	2025
BH Parking Lot Paving	30,983	2,383	718	3,101	28,600	2025
Shared Park Equipment	44,850	3,450	1,039	4,489	41,400	2025
Kat Drive Paving	16,250	1,250	377	1,627	15,000	2025
Kat Shelter Restoration	22,317	1,716	517	2,233	20,601	2025
Shared Park Equipment	44,850	3,450	1,039	4,489	41,400	2025
Kat Pool Fencing	9,317	716	216	932	8,601	2025
2011 Bond Totals	4,009,987	350,000	89,431	439,431	3,659,987	

DEBT SERVICE SCHEDULE - 2013 TOWN OF BEDFORD BUDGET						
Date Issued	01/01/12	2012	2012	2012	12/31/12	Maturity
Project	Outstanding	Principal	Interest	Total Cost	Outstanding	Date
2011-EFC Truck						
Water Vacuum truck	183,564	13,564	770	14,334	170,000	2024
2011-EFC Truck Total	183,564	13,564	770	14,334	170,000	
2011-EFC Plant						
Filtration Plant	21,305,159	950,159	256,094	1,206,253	20,355,000	2031
2011-EFC Plant Total	21,305,159	950,159	256,094	1,206,253	20,355,000	

TOWN OF BEDFORD
Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQ Stage	2013 TENT Stage	2013 PRE Stage	2013 ADOPT Stage	Variance To REQ Stage
Fund 800		**GENERAL FUND LIABILITY**									
Dept 0800		**GENERAL LIABILITY**									
800.0800.5030		INTERFUND TRANSFERS									
	1,088,728.00	1,040,661.35	1,114,286.00	1,114,286.00	0.00	245,159.41	1,048,415.00	1,048,415.00	1,048,415.00	1,048,415.00	-5.91%
Total Dept 0800 GENERAL LIABILITY											
	(1,088,728.00)	**(1,040,661.35)**	**(1,114,286.00)**	**(1,114,286.00)**	**0.00**	**(245,159.41)**	**(1,048,415.00)**	**(1,048,415.00)**	**(1,048,415.00)**	**(1,048,415.00)**	**-5.91%**
Dept 1380		**1380**									
800.1380.0400		FEES									
	101,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1380 1380											
	101,946.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9710		**BONDS**									
800.9710.0600		2010 BOND PRINCIPAL									
	289,027.28	361,422.06	261,469.00	261,469.00	0.00	0.00	244,820.00	244,820.00	244,820.00	244,820.00	-6.36%
800.9710.0604		2011 BOND PRIN									
	0.00	0.00	126,748.00	126,748.00	0.00	126,748.05	126,748.00	126,748.00	126,748.00	126,748.00	0.00%
800.9710.0612		95 BOND SALE - PRIN									
	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
800.9710.0617		2004 BOND PRIN									
	258,000.00	247,000.00	253,000.00	253,000.00	0.00	0.00	278,000.00	278,000.00	278,000.00	278,000.00	9.88%
800.9710.0618		2005 BOND PRINCIPAL									
	141,000.00	130,000.00	150,000.00	150,000.00	0.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00	6.66%
800.9710.0619		2007 BOND SALE PRINCIPAL									
	98,500.00	100,500.00	100,500.00	100,500.00	0.00	0.00	56,500.00	56,500.00	56,500.00	56,500.00	-43.78%
800.9710.0700		2010 BOND INTEREST									
	16,739.70	50,410.68	39,568.00	39,568.00	0.00	19,784.20	31,724.00	31,724.00	31,724.00	31,724.00	-19.82%
800.9710.0704		2011 BOND INT									
	0.00	0.00	45,595.00	45,595.00	0.00	29,924.10	30,074.00	30,074.00	30,074.00	30,074.00	-34.04%
800.9710.0712		95 BOND SALE - INT									
	329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
800.9710.0713		96 BOND SALE - INT									
	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
800.9710.0714		99 BOND SALE - INT									
	10,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
800.9710.0715		01 BOND SALE - INT									
	14,170.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
800.9710.0716		02 BOND SALE - INT									
	10,880.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund 800		**GENERAL FUND LIABILITY**									
Dept 9710		**BONDS**									
800.9710.0717		2004 BOND INT									
	86,183.74	76,420.62	70,854.00	70,854.00	0.00	35,426.87	63,264.00	63,264.00	63,264.00	63,264.00	-10.71%
800.9710.0718		2005 BOND INTEREST									
	56,825.42	51,890.49	47,178.00	47,178.00	0.00	23,589.00	41,554.00	41,554.00	41,554.00	41,554.00	-11.92%
800.9710.0719		2007 BOND SALE INTEREST									
	26,588.14	23,017.50	19,374.00	19,374.00	0.00	9,687.19	15,731.00	15,731.00	15,731.00	15,731.00	-18.80%
Total Dept 9710 BONDS	**1,026,343.24**	**1,040,661.35**	**1,114,286.00**	**1,114,286.00**	**0.00**	**245,159.41**	**1,048,415.00**	**1,048,415.00**	**1,048,415.00**	**1,048,415.00**	**-5.91%**
Total Fund 800 GENERAL FUND LIABILITY	**39,561.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund 801		**HIGHWAY DEPT LIABILITY**									
Dept 0801		**HIGHWAY DEPT LIABILITY**									
801.0801.5031		INTERFUND TRANSFERS									
	1,288,520.00	1,211,394.77	1,290,323.00	1,290,323.00	0.00	324,103.33	1,194,234.00	1,194,234.00	1,194,234.00	1,194,234.00	-7.44%
Total Dept 0801 HIGHWAY DEPT LIABILITY											
	(1,288,520.00)	**(1,211,394.77)**	**(1,290,323.00)**	**(1,290,323.00)**	**0.00**	**(324,103.33)**	**(1,194,234.00)**	**(1,194,234.00)**	**(1,194,234.00)**	**(1,194,234.00)**	**-7.45%**
Dept 9710		**BONDS**									
801.9710.0600		2010 BOND SALE - PRIN									
	281,948.95	352,180.82	256,358.00	256,358.00	0.00	0.00	239,675.00	239,675.00	239,675.00	239,675.00	-6.50%
801.9710.0601		2011 BOND PRIN									
	0.00	0.00	176,923.00	176,923.00	0.00	176,923.00	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	15,000.00	0.00	15,000.00	13,564.00	13,564.00	13,564.00	13,564.00	-9.57%
801.9710.0613		2004 BOND PRIN									
	142,000.00	147,000.00	147,000.00	147,000.00	0.00	0.00	147,000.00	147,000.00	147,000.00	147,000.00	0.00%
801.9710.0614		2005 BOND PRINCIPAL									
	130,000.00	130,000.00	135,000.00	135,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	11.11%
801.9710.0615		2007 BOND SALE PRINCIPAL									
	355,000.00	376,300.00	316,700.00	316,700.00	0.00	0.00	275,500.00	275,500.00	275,500.00	275,500.00	-13.00%
801.9710.0700		2010 BOND SALE - INT									
	15,906.94	47,683.54	37,118.00	37,118.00	0.00	18,559.07	29,427.00	29,427.00	29,427.00	29,427.00	-20.72%
801.9710.0701		2011 BOND INT									
	0.00	0.00	69,004.00	69,004.00	0.00	45,192.76	45,854.00	45,854.00	45,854.00	45,854.00	-33.54%
801.9710.0702		EFC TRUCK BOND SALE - INT									
	0.00	682.94	2,436.00	2,436.00	0.00	1,036.49	2,459.00	2,459.00	2,459.00	2,459.00	0.94%
801.9710.0708		95 BOND SALE - INT									
	481.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
801.9710.0709		96 BOND SALE - INT									
	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
801.9710.0710		99 BOND SALE - INT									
	12,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
801.9710.0711		01 BOND SALE - INT									
	11,002.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
801.9710.0712		10 BOND SALE INT									
	10,501.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
801.9710.0713		2004 BOND INT									
	30,885.00	26,625.00	22,215.00	22,215.00	0.00	11,107.50	17,805.00	17,805.00	17,805.00	17,805.00	-19.85%
801.9710.0714		2005 BOND INTEREST									
	41,032.54	36,482.54	31,770.00	31,770.00	0.00	15,885.00	26,708.00	26,708.00	26,708.00	26,708.00	-15.93%
801.9710.0715		2007 BOND SALE INTEREST									
	107,308.63	94,439.93	80,799.00	80,799.00	0.00	40,399.51	69,319.00	69,319.00	69,319.00	69,319.00	-14.20%

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Fund 801		**HIGHWAY DEPT LIABILITY**									
Dept 9710		**BONDS**									
Total Dept 9710 BONDS	**1,142,220.21**	**1,211,394.77**	**1,290,323.00**	**1,290,323.00**	**0.00**	**324,103.33**	**1,194,234.00**	**1,194,234.00**	**1,194,234.00**	**1,194,234.00**	**-7.45%**
Total Fund 801 HIGHWAY DEPT LIABILITY	**(146,299.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund 802		**CONSOLIDATED WATER DEPT.**									
Dept 0802		**CONSOLIDATED WATER DEPT**									
802.0802.2401		TRANSFER FROM FUND #31									
	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
802.0802.5032		INTERFUND TRANSFERS									
	402,070.00	499,795.18	1,716,025.00	1,716,025.00	0.00	1,199,456.14	1,684,897.00	1,684,897.00	1,684,897.00	1,684,897.00	-1.81%
Total Dept 0802 CONSOLIDATED WATER DEPT											
	(402,070.00)	**(499,795.18)**	**(1,741,025.00)**	**(1,741,025.00)**	**0.00**	**(1,199,456.14)**	**(1,684,897.00)**	**(1,684,897.00)**	**(1,684,897.00)**	**(1,684,897.00)**	**-3.22%**
Dept 9710		**BONDS**									
802.9710.0600		2010 BOND SALE - PRIN									
	110,710.22	124,534.90	100,320.00	100,320.00	0.00	0.00	86,973.00	86,973.00	86,973.00	86,973.00	-13.30%
802.9710.0607		95 BOND SALE - PRIN									
	40,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
802.9710.0611		2004 BOND PRIN									
	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00%
802.9710.0612		2005 BOND PRINCIPAL									
	27,500.00	28,500.00	28,500.00	28,500.00	0.00	0.00	28,500.00	28,500.00	28,500.00	28,500.00	0.00%
802.9710.0613		2007 BOND SALE PRINCIPAL									
	54,000.00	55,700.00	65,000.00	65,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	-53.84%
802.9710.0700		2010 BOND SALE - INT									
	6,952.36	21,216.44	17,480.00	17,480.00	0.00	8,740.20	14,471.00	14,471.00	14,471.00	14,471.00	-17.21%
802.9710.0705		NYS EFC BOND-PLANT INTEREST									
	0.00	137,652.82	434,876.00	434,876.00	0.00	217,346.56	1,404,039.00	1,404,039.00	1,404,039.00	1,404,039.00	222.85%
802.9710.0707		95 BOND SALE - INT									
	951.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
802.9710.0708		96 BOND SALE - INT									
	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
802.9710.0709		01 BOND SALE - INT									
	3,137.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
802.9710.0710		02 BOND SALE INT									
	10,165.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
802.9710.0711		2004 BOND INT									
	27,575.00	25,175.00	22,775.00	22,775.00	0.00	11,387.50	20,375.00	20,375.00	20,375.00	20,375.00	-10.53%
802.9710.0712		2005 BOND INTEREST									
	12,015.64	11,053.14	10,020.00	10,020.00	0.00	5,010.00	8,951.00	8,951.00	8,951.00	8,951.00	-10.66%
802.9710.0713		2007 BOND SALE INTEREST									
	17,920.38	15,962.88	13,944.00	13,944.00	0.00	6,971.88	11,588.00	11,588.00	11,588.00	11,588.00	-16.89%

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Fund 802		**CONSOLIDATED WATER DEPT.**									
Dept 9710		**BONDS**									
Total Dept 9710 BONDS	**392,428.73**	**499,795.18**	**772,915.00**	**772,915.00**	**0.00**	**249,456.14**	**1,684,897.00**	**1,684,897.00**	**1,684,897.00**	**1,684,897.00**	**117.99%**
Total Fund 802 CONSOLIDATED WATER DEPT.	**(9,641.27)**	**0.00**	**(968,110.00)**	**(968,110.00)**	**0.00**	**(950,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

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Fund 803		**CEDAR DOWNS WATER DISTRICT**									
Dept 0803		**CEDAR DOWNS WATER DIST**									
803.0803.5033		INTERFUND TRANSFERS									
	24,010.39	25,630.34	29,188.00	29,188.00	0.00	7,636.65	27,451.00	27,451.00	27,451.00	27,451.00	-5.95%
Total Dept 0803 CEDAR DOWNS WATER DIST											
	(24,010.39)	**(25,630.34)**	**(29,188.00)**	**(29,188.00)**	**0.00**	**(7,636.65)**	**(27,451.00)**	**(27,451.00)**	**(27,451.00)**	**(27,451.00)**	**-5.95%**
Dept 9710		**BONDS**									
803.9710.0600		2010 BOND PRINCIPAL									
	3,242.67	3,466.67	3,520.00	3,520.00	0.00	0.00	2,933.00	2,933.00	2,933.00	2,933.00	-16.67%
803.9710.0601		2011 BOND PRIN									
	0.00	0.00	4,050.00	4,050.00	0.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	0.00%
803.9710.0603		2004 BOND PRIN									
	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
803.9710.0700		2010 BOND INTEREST									
	227.94	707.20	603.00	603.00	0.00	301.60	498.00	498.00	498.00	498.00	-17.41%
803.9710.0701		2011 BOND INT									
	0.00	0.00	1,815.00	1,815.00	0.00	1,185.05	1,220.00	1,220.00	1,220.00	1,220.00	-32.78%
803.9710.0702		02 BOND SALE INT									
	447.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
803.9710.0703		2004 BOND INT									
	5,100.00	4,650.00	4,200.00	4,200.00	0.00	2,100.00	3,750.00	3,750.00	3,750.00	3,750.00	-10.71%
Total Dept 9710 BONDS											
	24,017.99	**23,823.87**	**29,188.00**	**29,188.00**	**0.00**	**7,636.65**	**27,451.00**	**27,451.00**	**27,451.00**	**27,451.00**	**-5.95%**
Total Fund 803 CEDAR DOWNS WATER DISTRICT											
	7.60	**(1,806.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund 804		**BEDFORD MEMORIAL PARK**									
Dept 0804		**BEDFORD MEMORIAL PARK**									
804.0804.5034		INTERFUND TRANSFERS									
	131,404.00	136,489.51	148,052.00	148,052.00	0.00	29,931.38	133,117.00	133,117.00	133,117.00	133,117.00	-10.08%
Total Dept 0804 BEDFORD MEMORIAL PARK	**(131,404.00)**	**(136,489.51)**	**(148,052.00)**	**(148,052.00)**	**0.00**	**(29,931.38)**	**(133,117.00)**	**(133,117.00)**	**(133,117.00)**	**(133,117.00)**	**-10.09%**
Dept 9710		**BONDS**									
804.9710.0600		2010 BOND PRINCIPAL									
	44,916.22	55,108.89	50,493.00	50,493.00	0.00	0.00	45,604.00	45,604.00	45,604.00	45,604.00	-9.68%
804.9710.0601		2011 BOND PRIN									
	0.00	0.00	13,548.00	13,548.00	0.00	13,548.00	13,548.00	13,548.00	13,548.00	13,548.00	0.00%
804.9710.0604		2004 BOND PRIN									
	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
804.9710.0605		2005 BOND PRINCIPAL									
	31,500.00	36,500.00	36,500.00	36,500.00	0.00	0.00	36,500.00	36,500.00	36,500.00	36,500.00	0.00%
804.9710.0606		2007 BOND SALE PRINCIPAL									
	11,500.00	11,500.00	11,600.00	11,600.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	-39.65%
804.9710.0700		2010 BOND INTEREST									
	3,387.49	10,608.34	8,955.00	8,955.00	0.00	4,477.33	7,440.00	7,440.00	7,440.00	7,440.00	-16.91%
804.9710.0701		2011 BOND INT									
	0.00	0.00	6,074.00	6,074.00	0.00	3,964.91	4,082.00	4,082.00	4,082.00	4,082.00	-32.79%
804.9710.0702		01 BOND SALE - INT									
	3,279.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
804.9710.0703		02 BOND SALE INT									
	3,701.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
804.9710.0704		2004 BOND INT									
	781.26	631.26	481.00	481.00	0.00	240.63	331.00	331.00	331.00	331.00	-31.18%
804.9710.0705		2005 BOND INTEREST									
	14,893.64	13,791.14	12,468.00	12,468.00	0.00	6,234.00	11,099.00	11,099.00	11,099.00	11,099.00	-10.98%
804.9710.0706		2007 BOND SALE INTEREST									
	3,766.78	3,349.88	2,933.00	2,933.00	0.00	1,466.51	2,513.00	2,513.00	2,513.00	2,513.00	-14.31%
Total Dept 9710 BONDS	**122,726.65**	**136,489.51**	**148,052.00**	**148,052.00**	**0.00**	**29,931.38**	**133,117.00**	**133,117.00**	**133,117.00**	**133,117.00**	**-10.09%**
Total Fund 804 BEDFORD MEMORIAL PARK	**(8,677.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund 805		**BEDFORD HILLS PARK**									
Dept 0805		**BEDFORD HILLS PARK**									
805.0805.5035		INTERFUND TRANSFERS									
	218,846.00	227,726.35	226,566.00	226,566.00	0.00	35,532.53	218,342.00	218,342.00	218,342.00	218,342.00	-3.62%
Total Dept 0805 BEDFORD HILLS PARK											
	(218,846.00)	**(227,726.35)**	**(226,566.00)**	**(226,566.00)**	**0.00**	**(35,532.53)**	**(218,342.00)**	**(218,342.00)**	**(218,342.00)**	**(218,342.00)**	**-3.63%**
Dept 9710		**BONDS**									
805.9710.0600		2010 BOND PRINCIPAL									
	10,813.33	12,793.33	12,040.00	12,040.00	0.00	0.00	10,647.00	10,647.00	10,647.00	10,647.00	-11.56%
805.9710.0602		2011 BOND PRIN									
	0.00	0.00	7,599.00	7,599.00	0.00	7,599.00	7,599.00	7,599.00	7,599.00	7,599.00	0.00%
805.9710.0605		2004 BOND PRIN									
	125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00%
805.9710.0606		2005 BOND PRINCIPAL									
	11,500.00	16,500.00	16,500.00	16,500.00	0.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00%
805.9710.0607		2007 BOND SALE PRINCIPAL									
	10,500.00	10,500.00	10,600.00	10,600.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	-5.66%
805.9710.0700		2010 BOND INTEREST									
	800.14	2,499.60	2,116.00	2,116.00	0.00	1,057.90	1,755.00	1,755.00	1,755.00	1,755.00	-17.06%
805.9710.0702		2011 BOND INT									
	0.00	0.00	3,407.00	3,407.00	0.00	2,223.86	2,290.00	2,290.00	2,290.00	2,290.00	-32.78%
805.9710.0703		01 BOND SALE - INT									
	570.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
805.9710.0704		02 BOND SALE INT									
	1,069.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
805.9710.0705		2004 BOND INT									
	47,093.76	43,343.76	39,594.00	39,594.00	0.00	19,796.88	35,844.00	35,844.00	35,844.00	35,844.00	-9.47%
805.9710.0706		2005 BOND INTEREST									
	6,688.64	6,286.14	5,688.00	5,688.00	0.00	2,844.00	5,069.00	5,069.00	5,069.00	5,069.00	-10.88%
805.9710.0707		2007 BOND SALE INTEREST									
	4,783.04	4,402.38	4,022.00	4,022.00	0.00	2,010.89	3,638.00	3,638.00	3,638.00	3,638.00	-9.54%
Total Dept 9710 BONDS											
	218,819.16	**221,325.21**	**226,566.00**	**226,566.00**	**0.00**	**35,532.53**	**218,342.00**	**218,342.00**	**218,342.00**	**218,342.00**	**-3.63%**
Total Fund 805 BEDFORD HILLS PARK											
	(26.84)	**(6,401.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF BEDFORD
Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQ Stage	2013 TENT Stage	2013 PRE Stage	2013 ADOPT Stage	Variance To REQ Stage
Fund 806		**KATONAH MEMORIAL PARK**									
Dept 0806		**KATONAH MEMORIAL PARK**									
806.0806.5036		INTERFUND TRANSFERS									
	218,151.92	231,491.31	225,696.00	225,696.00	0.00	25,452.33	187,557.00	187,557.00	187,557.00	187,557.00	-16.89%
Total Dept 0806 KATONAH MEMORIAL PARK	**(218,151.92)**	**(231,491.31)**	**(225,696.00)**	**(225,696.00)**	**0.00**	**(25,452.33)**	**(187,557.00)**	**(187,557.00)**	**(187,557.00)**	**(187,557.00)**	**-16.90%**
Dept 9710		**BONDS**									
806.9710.0600		2010 BOND SALE - PRIN									
	54,341.33	65,493.33	60,800.00	60,800.00	0.00	0.00	54,347.00	54,347.00	54,347.00	54,347.00	-10.61%
806.9710.0601		2011 BOND PRIN									
	0.00	0.00	7,132.00	7,132.00	0.00	7,132.00	7,132.00	7,132.00	7,132.00	7,132.00	0.00%
806.9710.0603		2004 BOND PRIN									
	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	-25.00%
806.9710.0604		2005 BOND PRINCIPAL									
	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00%
806.9710.0605		2007 BOND SALE PRINCIPAL									
	13,500.00	13,500.00	13,600.00	13,600.00	0.00	0.00	13,600.00	13,600.00	13,600.00	13,600.00	0.00%
806.9710.0700		2010 BOND SALE - INT									
	4,060.01	12,699.20	10,734.00	10,734.00	0.00	5,367.20	8,910.00	8,910.00	8,910.00	8,910.00	-16.99%
806.9710.0701		2011 BOND INT									
	3,442.00	0.00	3,198.00	3,198.00	0.00	2,087.37	2,149.00	2,149.00	2,149.00	2,149.00	-32.80%
806.9710.0702		02 BOND SALE INT									
	4,860.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
806.9710.0703		2004 BOND INT									
	19,312.50	16,312.50	13,313.00	13,313.00	0.00	6,656.25	10,312.00	10,312.00	10,312.00	10,312.00	-22.54%
806.9710.0704		2005 BOND INTEREST									
	3,581.62	3,284.12	2,976.00	2,976.00	0.00	1,488.00	2,657.00	2,657.00	2,657.00	2,657.00	-10.71%
806.9710.0705		2007 BOND SALE INTEREST									
	6,421.78	5,932.38	5,443.00	5,443.00	0.00	2,721.51	4,950.00	4,950.00	4,950.00	4,950.00	-9.05%
Total Dept 9710 BONDS	**218,019.87**	**225,721.53**	**225,696.00**	**225,696.00**	**0.00**	**25,452.33**	**187,557.00**	**187,557.00**	**187,557.00**	**187,557.00**	**-16.90%**
Total Fund 806 KATONAH MEMORIAL PARK	**(132.05)**	**(5,769.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF BEDFORD
Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQ Stage	2013 TENT Stage	2013 PRE Stage	2013 ADOPT Stage	Variance To REQ Stage
Fund 814		**FARMS WATER DISTRICT**									
Dept 0814		**THE FARMS WATER DIST**									
814.0814.5039	30,749.00	INTERFUND TRANSFERS 36,503.70	36,155.00	36,155.00	0.00	9,910.89	34,902.00	34,902.00	34,902.00	34,902.00	-3.46%
Total Dept 0814 THE FARMS WATER DIST	**(30,749.00)**	**(36,503.70)**	**(36,155.00)**	**(36,155.00)**	**0.00**	**(9,910.89)**	**(34,902.00)**	**(34,902.00)**	**(34,902.00)**	**(34,902.00)**	**-3.47%**
Dept 9710		**BONDS**									
814.9710.0600	0.00	2011 BOND PRIN 0.00	4,937.00	4,937.00	0.00	4,937.32	4,937.00	4,937.00	4,937.00	4,937.00	0.00%
814.9710.0601	15,000.00	2004 BOND PRIN 17,116.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
814.9710.0602	7,000.00	2007 BOND SALE PRINCIPAL 7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
814.9710.0700	0.00	2011 BOND INT 0.00	1,877.00	1,877.00	0.00	1,302.94	1,327.00	1,327.00	1,327.00	1,327.00	-29.30%
814.9710.0701	5,100.00	2004 BOND INT 5,363.48	4,200.00	4,200.00	0.00	2,100.00	3,750.00	3,750.00	3,750.00	3,750.00	-10.71%
814.9710.0702	3,648.76	2007 BOND SALE INTEREST 3,395.00	3,141.00	3,141.00	0.00	1,570.63	2,888.00	2,888.00	2,888.00	2,888.00	-8.05%
Total Dept 9710 BONDS	**30,748.76**	**32,874.48**	**36,155.00**	**36,155.00**	**0.00**	**9,910.89**	**34,902.00**	**34,902.00**	**34,902.00**	**34,902.00**	**-3.47%**
Total Fund 814 FARMS WATER DISTRICT	**(0.24)**	**(3,629.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF BEDFORD
Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQ Stage	2013 TENT Stage	2013 PRE Stage	2013 ADOPT Stage	Variance To REQ Stage
Fund 815		**OLD POST RD WATER DIST**									
Dept 0815		**OLD POST RD WATER DIST**									
815.0815.5040	11,563.00	INTERFUND TRANSFER 21,263.99	0.00	0.00	0.00	11,935.48	22,161.00	22,161.00	22,161.00	22,161.00	100.00%
Total Dept 0815 OLD POST RD WATER DIST	**(11,563.00)**	**(21,263.99)**	**0.00**	**0.00**	**0.00**	**(11,935.48)**	**(22,161.00)**	**(22,161.00)**	**(22,161.00)**	**(22,161.00)**	**0.00%**
Dept 9710		**BONDS**									
815.9710.0600	10,000.00	2004 BOND PRIN 13,884.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100.00%
815.9710.0601	0.00	2011 BOND PRIN 0.00	0.00	0.00	0.00	9,062.63	9,062.00	9,062.00	9,062.00	9,062.00	100.00%
815.9710.0700	1,562.50	2004 BOND INT 2,572.14	0.00	0.00	0.00	481.25	663.00	663.00	663.00	663.00	100.00%
815.9710.0701	0.00	2011 BOND INT 0.00	0.00	0.00	0.00	2,391.60	2,436.00	2,436.00	2,436.00	2,436.00	100.00%
Total Dept 9710 BONDS	**11,562.50**	**16,456.14**	**0.00**	**0.00**	**0.00**	**11,935.48**	**22,161.00**	**22,161.00**	**22,161.00**	**22,161.00**	**100.00%**
Total Fund 815 OLD POST RD WATER DIST	**(0.50)**	**(4,807.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total	**(1,207,065.19)**	**(616,634.04)**	**(968,110.00)**	**(676,175.53)**	**0.00**	**(8,185,191.39)**	**4,221,016.00**	**4,221,016.00**	**4,221,016.00**	**4,221,016.00**	**-536.01%**

TOWN OF BEDFORD

EXEMPTION REPORT

NYS - Real Property System
County of Westchester
Town of Bedford
SWIS Code - 552000

Assessor's Report - 2012 - Current Year File
S495 Exemption Impact Report
County Detail Report

RPS221/V04/L001
Date/Time - 11/5/2012 14:36:30

Total Assessed Value 648,283,094
Uniform Percentage 9.76

Equalized Total Assessed Value 6,642,244,816

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	19	88,440,574	1.33
13100	CO - GENERALLY	RPTL 406(1)	2	7,573,770	0.11
13500	TOWN - GENERALLY	RPTL 406(1)	147	68,795,082	1.04
13800	SCHOOL DISTRICT	RPTL 408	10	214,982,582	3.24
19950	MUNICIPAL RAILROAD	RPTL 456	11	8,161,885	0.12
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	580,943	0.01
25100	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1,613,730	0.02
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	25	60,913,934	0.92
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	18	94,571,363	1.42
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	12	7,549,180	0.11
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	8	5,475,410	0.08
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	61	67,774,590	1.02
25400	FRATERNAL ORGANIZATION	RPTL 428	1	1,837,090	0.03
26100	VETERANS ORGANIZATION	RPTL 452	1	841,189	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	13,473,361	0.20
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	25	1,875,000	0.03
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	12,399,590	0.19
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	16	736,885	0.01
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	187	10,088,514	0.15
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	106	9,630,113	0.14
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	19	1,922,490	0.03
41162	COLD WAR VETERANS (15%)	RPTL 458-b	10	543,934	0.01
41400	CLERGY	RPTL 460	3	46,107	0.00
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	112	6,425,338	0.10
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	16	13,857,336	0.21
41800	PERSONS AGE 65 OR OVER	RPTL 467	78	16,753,811	0.25
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	94,980	0.00

NYS - Real Property System
County of Westchester
Town of Bedford
SWIS Code - 552000

Assessor's Report - 2012 - Current Year File
S495 Exemption Impact Report
County Detail Report

RPS221/V04/L001
Date/Time - 11/5/2012 14:36:30

Total Assessed Value 648,283,094
Uniform Percentage 9.76

Equalized Total Assessed Value 6,642,244,816

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	1	295,082	0.00
Total Exemptions Exclusive of System Exemptions:			897	717,253,863	10.80
Total System Exemptions:			0	0	0.00
Totals:			897	717,253,863	10.80

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

Amount, if any, attributable to payments in lieu of taxes: 30,000