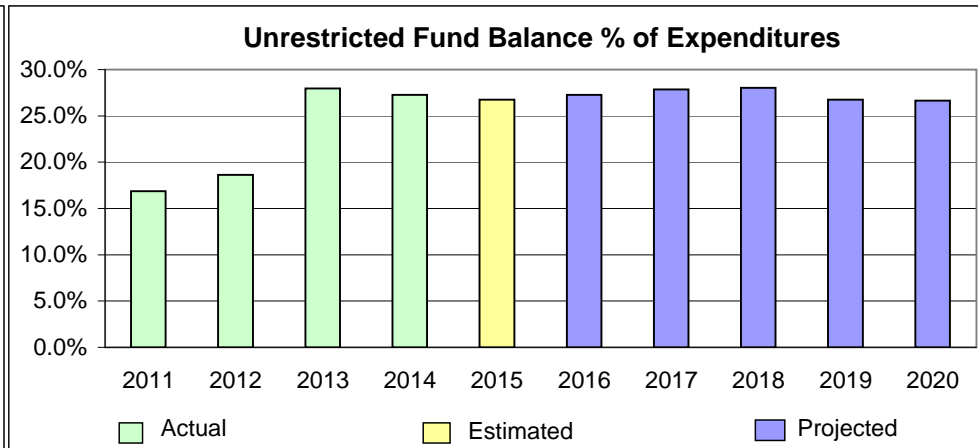
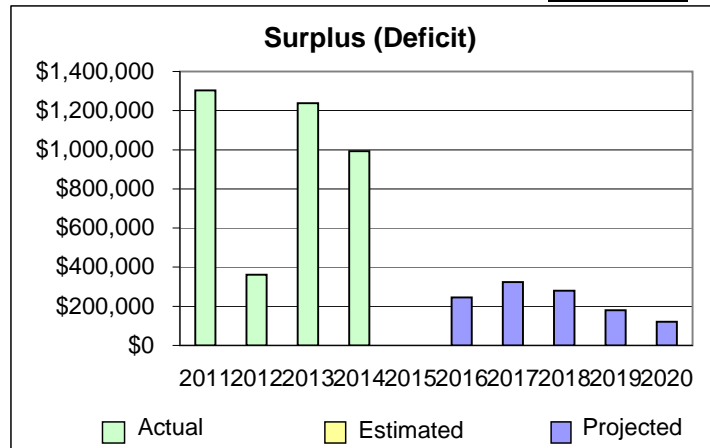


TOWN OF BEDFORD
Five Year Financial Projection
General Fund

2016-2020

	Actual	Actual	Actual	Projected	Budget 2015	Projected					Avg Ann Increase 2011- 2013	Assumptions					Description
	2011	2012	2013	2014		2016	2017	2018	2019	2020		2016	2017	2018	2019	2020	
Revenues																	
Real Property Taxes	11,313,786	10,942,647	11,199,146	11,515,138	11,672,194	11,905,638	12,143,751	12,386,626	12,634,358	12,887,045	1%	2.0%	2.0%	2.0%	2.0%	2.0%	
Sales and Use Tax	3,235,923	3,182,305	3,461,675	3,509,657	3,325,000	3,408,125	3,493,328	3,580,661	3,670,178	3,761,932	3%	2.5%	2.5%	2.5%	2.5%	2.5%	
State Aid	169,673	143,779	97,175	708,860	97,500	98,475	99,460	100,454	101,459	102,473	-13%	1.0%	1.0%	1.0%	1.0%	1.0%	
Mortgage Transfer Tax	860,359	862,866	1,198,964	1,000,741	1,000,000	1,040,000	1,081,600	1,124,864	1,169,859	1,216,653	4%	4.0%	4.0%	4.0%	4.0%	4.0%	
Federal Aid	1,790	21,197	49,698	0	0	-	-	-	-	-	-100%						Based on emergencies
Interfund Transfers	0	0	0	0	0	-	-	-	-	-	N/A						
Other Revenue/department income	3,243,449	3,240,415	3,588,011	3,593,895	3,601,790	3,745,862	3,895,696	4,051,524	4,213,585	4,361,060	3%	4.00%	4.00%	4%	4%	4%	
Total Revenues and Other Sources	\$18,824,980	\$18,393,209	\$19,594,669	\$20,328,291	\$19,696,484	\$20,198,099	\$20,713,835	\$21,244,129	\$21,789,438	\$22,329,164	1%	3%	2.55%	3%	5%	5%	
Expenditures																	
Personal Services	8,235,501	8,586,415	8,318,096	8,516,447	8,688,800	8,732,244	8,775,905	8,863,664	8,952,301	9,086,585	1.35%	0.5%	0.5%	1.0%	1.0%	1.5%	
Equipment and Capital Outlay	16,363	866	46,116	8,585	6,300	6,363	6,427	6,491	6,556	6,556	-21%	1.0%	1.0%	1.0%	1.0%	1.0%	
Contractual	3,402,791	3,575,286	3,837,930	4,102,147	4,185,870	4,311,446	4,440,789	4,574,013	4,711,234	4,852,571	5%	3.00%	3.0%	3.0%	3.0%	3.0%	
Debt Service (Principal and Interest)	1,316,560	1,094,908	960,471	1,163,319	974,943	710,993	603,649	564,608	566,443	446,108	-7%	-27.1%	-15.1%	-6.5%	0.3%	-21.2% ACTUAL	
Employee Benefits	4,550,248	4,774,381	5,193,852	5,545,685	5,840,571	6,191,005	6,562,466	6,956,214	7,373,586	7,816,001	6%	6%	6%	6%	6%	6%	
Interfund Transfers	0	0	0	0	0	-	-	-	-	-	N/A						
Total Expenditures and Other Uses	\$17,521,462	\$18,031,856	\$18,356,465	\$19,336,183	\$19,696,484	\$19,952,051	\$20,389,236	\$20,964,990	\$21,610,120	\$22,207,821	3%	1%	2%	3%	6%	6%	
Surplus (Deficit)	\$1,303,518	\$361,353	\$1,238,204	\$992,108	\$0	\$246,048	\$324,599	\$279,139	\$179,319	\$121,343							
Budgetary Reserves																	
Fund Equity, Beg. of Year	5,345,965	6,649,483	7,010,838	8,249,043	9,241,151	9,241,151	9,487,199	9,811,798	9,811,798	10,090,937							
Fund Equity, End of Year	6,649,483	7,010,838	8,249,043	9,241,151	9,241,151	9,487,199	9,811,798	10,090,937	9,991,117	10,212,280							
Nonspendable and Restricted Fund Balance	3,692,342	3,650,934	3,117,187	3,968,821	3,968,821	4,048,197	4,129,161	4,211,745	4,211,745	4,295,979	2%	2%	2%	2%	2%	2%	
Unrestricted Fund Balance	\$2,957,141	\$3,359,904	\$5,131,856	\$5,272,330	\$5,272,330	\$5,439,002	\$5,682,637	\$5,879,193	\$5,779,372	\$5,916,301							
Unrestricted Fund Balance % of Expenditures	16.9%	18.6%	28.0%	27.3%	26.8%	27.3%	27.9%	28.0%	26.7%	26.6%							



GENERAL FUND REVENUE

FUND	DEPT	ITEM	ACCOUNT NO	ACCOUNT DESCRIPTION	2011 Actual	2012 Actual	2013 Actual	2014 Projected	2015 Budget
1	1	1001	001.0001.1001.0000	REAL PROPERTY TAXES	11,269,704	10,942,647	11,168,969	11,477,354	11,635,194
1	1	1081	001.0001.1081.0000	OTHER PAYMENTS LIEU OF TAXES	44,082	-	30,177	37,784	37,000
				REAL PROPERTY TAXES	\$ 11,313,786	\$ 10,942,647	\$ 11,199,146	\$ 11,515,138	\$ 11,672,194
1	1	1120	001.0001.1120.0000	COUNTY SALES TAX	2,255,067	2,287,017	2,438,478	2,542,001	2,400,000
1	1	1090	001.0001.1090.0000	INT & PENALTIES	669,893	584,011	671,474	682,331	625,000
1	1	1170	001.0001.1170.0000	FRANCHISE REVENUE	310,963	311,277	351,723	285,325	300,000
				SALES AND USE TAX	\$ 3,235,923	\$ 3,182,305	\$ 3,461,675	\$ 3,509,657	\$ 3,325,000
1	1	3001	001.0001.3001.0000	STATE REVENUE SHARING	79,494	79,494	79,494	79,494	79,500
1	1	3392	001.0001.3392.0000	NYS ARCHIVE GRANT		7,508	4,050	4,050	-
1	1	3397	001.0001.3397.0000	POLICE GRANT	38,048	4,326	7,320	1,853	8,000
1	1	3399	001.0001.3399.0000	POLICE/YOUTH	2,696	3,016	4,500	1,031	5,000
1	1	3483	001.0001.3483.0000	DRUG ABUSE	5,272	5,272	1,811	-	5,000
1	1	3821	001.0001.3821.0000	CRUSHER ROAD REMEDIATION	38,671	38,671		622,432	-
1	1	3960	001.0001.3960.0000	STATE AID EMERGENCY	5,492	5,492	-	-	-
				STATE AID	\$ 169,673	\$ 143,779	\$ 97,175	\$ 708,860	\$ 97,500
1	1	3005	001.0001.3005.0000	MORTGAGE TAX	860,359	862,866	1,198,964	1,000,741	1,000,000
				MORTGAGE TAX	860,359	862,866	1,198,964	1,000,741	1,000,000
1	1	4486	001.0001.4486.0000	DEA-ASSET FORFEITURE	1,790	2,741	-	-	-
1	1	4960	001.0001.4960.0000	FEDERAL AID EMERGENCY	-	18,456	49,698	-	-
				FEDERAL AID	\$ 1,790	\$ 21,197	\$ 49,698	\$ -	-
1	1	1175	001.0001.1175.0000	PEG GRANT	-	-	-	36,532	-
1	1	1232	001.0001.1232.0000	MEMO BILL FEES & ACH FEES	770	2,811		19,965	19,000
1	1	1235	001.0001.1235.0000	CHARGES TAX ADVERTISING & EXP	2,193	20,780		3,888	2,000
1	1	1255	001.0001.1255.0000	CLERK FEES	12,540	27,408	29,927	34,325	21,500
1	1	1256	001.0001.1256.0000	ELECTION REIMBURSEMENT	8,965	-		-	32,200
1	1	1520	001.0001.1520.0000	POLICE FEES	11,213	6,911	94,349	79,313	77,500
1	1	1522	001.0001.1522.0000	ALARM CHARGES	52,397	67,825	115,220	71,202	100,000
1	1	1524	001.0001.1524.0000	SEAS/DWI FEES	8,595	6,757	11,102	1,915	7,500
1	1	1525	001.0001.1525.0000	TRAFFIC LAW ENFORCE	4,435	2,804	3,552	-	4,000
1	1	1550	001.0001.1550.0000	PUBL POUND CHRG & DOG CTRL FEE	2,357	2,321	1,888	1,624	1,500
1	1	1560	001.0001.1560.0000	SAFETY INSPECTION FEES	687,110	662,666	757,648	935,890	740,000
1	1	1603	001.0001.1603.0000	VITAL STATISTICS FEE	2,437	2,535		2,748	3,000
1	1	1720	001.0001.1720.0000	PARKING PERMITS/LOT 1	193,956	186,419	190,000	200,395	220,000
1	1	1721	001.0001.1721.0000	PARKING PERMITS/OTHERS	326,087	311,303	320,000	350,190	335,000
1	1	1722	001.0001.1722.0000	PARKING LOT #3	331,200	320,213	346,802	361,306	375,000
1	1	2001	001.0001.2001.0000	RECREATION FEES	460,614	541,865	534,075	578,700	579,340
1	1	2110	001.0001.2110.0000	ZONING FEES	17,320	20,950	27,370	22,380	20,000
1	1	2111	001.0001.2111.0000	WETLANDS FEES	6,915	6,775		4,590	5,500
1	1	2115	001.0001.2115.0000	PLANNING BOARD FEES	31,575	36,856		13,830	26,500
1	1	2117	001.0001.2117.0000	ESCROW	76,552	92,704		-	-
1	1	2376	001.0001.2376.0000	GARBAGE FEES/SR. CITIZENS	7,690	1,735		7,254	3,200
1	1	2389	001.0001.2389.0000	RECYCLING	27,440	7,676	11,046	9,563	12,000
1	1	2401	001.0001.2401.0000	INTEREST & EARNINGS	30,916	17,484	25,993	25,342	20,000

GENERAL FUND REVENUE

1	1	2402 001.0001.2402.0000	UNEMPLOYMENT INT	142	94		75	100
1	1	2403 001.0001.2403.0000	OPEN SPACE INTEREST	3,883	2,147		-	-
1	1	2410 001.0001.2410.0000	RENTAL OF PROPERTY, INDIVIDUAL	64,750	65,503	66,314	39,641	85,650
1	1	2540 001.0001.2540.0000	GAMES OF CHANCE	40	50		-	50
1	1	2544 001.0001.2544.0000	DOG LICENSES	15,655	17,712	20,054	13,905	13,500
1	1	2610 001.0001.2610.0000	FINES & FORFEITED BAIL	648,238	586,523	686,688	615,347	650,250
1	1	2652 001.0001.2652.0000	CLEAN UP DAYS	9,314	8,346		10,825	9,000
1	1	2665 001.0001.2665.0000	SALES OF EQUIPMENT	3,533	8,000		1,986	22,000
1	1	2680 001.0001.2680.0000	INSURANCE RECOVERIES	4,881	15,940		8,143	-
1	1	2681 001.0001.2681.0000	INS. RECOVERY/COMP.	55,383	117,426		89,531	140,000
1	1	2700 001.0001.2700.0000	MEDICARE D REIMBURSEMENT	39,450	37,104	23,072	32,000	35,500
1	1	2705 001.0001.2705.0000	GIFTS AND DONATIONS	-	1,600		-	6,000
1	1	2706 001.0001.2706.0000	DARE DONATIONS	2,293	1,600		-	3,000
1	1	2707 001.0001.2707.0000	EXPLORERS	500	800		-	-
1	1	2770 001.0001.2770.0000	MISCELLANEOUS REVENUES	90,050	29,617	320,916	21,262	30,000
1	1	2771 001.0001.2771.0000	HISTORIAN REVENUE	2,060	1,155	1,995	228	2,000
OTHER/DEPARTMENTAL INCOME				\$ 3,243,449	\$ 3,240,415	\$ 3,588,011	\$ 3,593,895	\$ 3,601,790

Book Balance	18,824,980	18,393,209	19,594,669	20,328,291	19,696,484
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GENERAL FUND EXPENDITURES

ACCOUNT NO	ACCOUNT DESCRIPTION	2010	2011	2012	2013	Projection 2014	Budget 2015
001.1010.0100.0000	Town Board PERSONAL SERVICES	63,788	68,891	2,548	-	-	-
001.1010.0123.0000	PART-TIME LABOR	-	-	63,692	66,993	63,674	69,204
001.1110.0100.0000	Justice Court PERSONAL SERVICES	332,488	302,914	271,983	277,795	284,794	284,794
001.1110.0101.0000	OVERTIME	36,438	40,495	48,316	40,168	44,636	65,000
001.1110.0123.0000	PART-TIME LABOR	93,252	105,032	94,101	103,585	89,654	94,192
001.1220.0100.0000	Supervisor PERSONAL SERVICES	227,469	237,438	239,676	244,445	271,478	249,406
001.1220.0101.0000	OVERTIME	3,588	333	-	343	526	-
001.1220.0123.0000	PART-TIME LABOR	-	-	125	648	671	671
001.1310.0100.0000	Comptroller PERSONAL SERVICES	279,989	282,502	295,977	316,641	293,379	323,021
001.1310.0101.0000	OVERTIME	8,978	6,497	5,745	4,678	11,080	8,000
001.1310.0123.0000	PART-TIME LABOR	-	3,669	-	6,013	2,739	1,000
001.1330.0100.0000	Receiver PERSONAL SERVICES	61,086	63,279	64,837	66,257	73,987	77,671
001.1330.0101.0000	OVERTIME	-	2	-	11,905	10,158	13,450
001.1330.0123.0000	PART-TIME LABOR	10,317	11,969	9,582	-	-	-
001.1355.0100.0000	Assessor PERSONAL SERVICES	157,896	165,799	188,035	154,394	156,302	158,501
001.1355.0101.0000	OVERTIME	6	48	223	1,102	1,670	1,100
001.1355.0123.0000	PART-TIME LABOR	-	1,318	-	7,017	5,205	6,950
001.1410.0100.0000	Town Clerk PERSONAL SERVICES	147,087	148,816	154,966	157,121	160,990	163,535
001.1410.0101.0000	OVERTIME	218	426	1,142	432	746	500
001.1430.0100.0000	Personnel PERSONAL SERVICES	68,720	70,766	72,266	74,714	75,617	77,862
001.1450.0100.0000	Elections PERSONAL SERVICES	5,500	5,533	5,500	5,590	5,617	2,000
001.1450.0101.0000	OVERTIME	-	-	-	-	-	-
001.1460.0100.0000	Records Managem PERSONAL SERVICES	3,352	3,463	3,500	3,500	3,500	-
001.1460.0123.0000	PART-TIME LABOR	-	-	-	-	-	-
001.1490.0100.0000	Public works PERSONAL SERVICES	5,752	-	-	-	-	-
001.1490.0101.0000	OVERTIME	-	-	-	-	-	-
001.1620.0100.0000	Town House Maint PERSONAL SERVICES	195,088	184,011	141,632	190,403	215,985	136,832
001.1620.0101.0000	OVERTIME	34,032	30,710	37,378	37,640	29,490	35,000
001.3120.0100.0000	Police PERSONAL SERVICES	4,205,476	4,140,748	4,261,650	3,957,186	4,103,378	4,290,553
001.3120.0101.0000	OVERTIME	491,638	602,549	778,911	805,470	839,591	750,000
001.3120.0123.0000	PART-TIME LABOR	31,225	32,772	33,708	33,850	33,581	50,838
001.3122.0123.0000	Crossing Guards PART-TIME LABOR	23,762	23,011	23,682	20,779	15,303	24,413
001.3510.0100.0000	Animal Control PERSONAL SERVICES	22,390	21,341	22,634	22,721	23,377	22,988
001.3510.0101.0000	OVERTIME	153	278	60	137	167	-
001.3620.0100.0000	Safety Inspection PERSONAL SERVICES	390,554	300,255	344,291	350,545	346,093	351,641
001.3620.0101.0000	OVERTIME	3,267	1,334	951	1,555	4,562	5,000
001.3620.0123.0000	PART-TIME LABOR	16,518	28,443	14,153	11,539	10,135	12,000
001.4020.0100.0000	Registrar PERSONAL SERVICES	2,690	1,927	3,320	2,030	4,147	4,000
001.4091.0100.0000	PERSONAL SERVICES	1,069	1,111	1,111	1,111	1,111	1,111
001.5010.0100.0000	Superintendent of F PERSONAL SERVICES	256,537	263,206	267,613	220,225	201,444	210,621
001.5010.0123.0000	PART-TIME LABOR	-	4,297	5,955	6,206	4,984	5,000
001.5650.0100.0000	Off-Street Parking PERSONAL SERVICES	65,228	64,826	69,502	37,123	68,559	70,174
001.5650.0101.0000	OVERTIME	55	-	-	19	167	-
001.5650.0123.0000	PART-TIME LABOR	1,079	5,946	4,291	9,900	5,473	-
001.7020.0100.0000	Recreation Adminis PERSONAL SERVICES	413,603	294,520	310,425	316,814	321,935	326,727
001.7020.0101.0000	OVERTIME	12,110	6,031	433	2,701	9,034	1,400

GENERAL FUND EXPENDITURES

ACCOUNT NO	ACCOUNT DESCRIPTION	2010	2011	2012	2013	Projection 2014	Budget 2015
001.7140.0101.0000	Recreation Program OVERTIME	-	185	5,105	3,727	-	4,250
001.7140.0123.0000	PART-TIME LABOR	82,088	79,833	78,156	81,423	80,235	82,000
001.7180.0100.0000	Beaver Dam Park PERSONAL SERVICES	13,891	-	-	-	-	-
001.7180.0123.0000	PART-TIME LABOR	880	1,804	3,859	6,797	2,112	8,320
001.7310.0100.0000	Summer Camp PERSONAL SERVICES	-	9,853	13,955	14,056	14,784	14,502
001.7310.0101.0000	OVERTIME	-	1,006	1,120	1,634	669	2,500
001.7310.0123.0000	PART-TIME LABOR	225,313	221,006	222,886	217,807	195,919	227,800
001.7510.0123.0000	Historian PART-TIME LABOR	13,341	13,470	13,309	10,083	10,773	16,000
001.7520.0100.0000	Historical Properties PERSONAL SERVICES	10,391	-	-	3,216	-	-
001.7520.0123.0000	PART-TIME LABOR	7,000	6,475	3,870	-	4,583	4,200
001.7560.0100.0000	PERSONAL SERVICES	-	-	-	-	-	1,663
001.7620.0100.0000	Senior Citizen Program PERSONAL SERVICES	-	-	13,792	14,120	11,142	14,415
001.7620.0101.0000	OVERTIME	-	-	661	550	955	2,250
001.7620.0123.0000	PART-TIME LABOR	40,450	30,665	29,347	27,396	22,325	38,046
001.8010.0100.0000	Zoning Board of Appeals PERSONAL SERVICES	4,971	14,273	15,067	14,984	16,247	15,367
001.8010.0101.0000	OVERTIME	1,584	2,361	2,706	1,347	1,193	1,000
001.8010.0123.0000	PART-TIME LABOR	20,128	18,986	21,046	23,394	23,394	23,394
001.8020.0100.0000	Planning Board PERSONAL SERVICES	182,691	185,453	189,782	191,640	190,458	199,885
001.8020.0101.0000	OVERTIME	1,292	1,621	2,248	2,058	983	2,000
001.8020.0123.0000	PART-TIME LABOR	47,821	45,679	45,679	44,068	45,679	45,679
001.8091.0100.0000	Wetlands Commission PERSONAL SERVICES	51,491	49,521	53,253	53,488	67,996	54,280
001.8091.0101.0000	OVERTIME	1,796	1,140	94	264	2,710	1,500
001.8091.0123.0000	PART-TIME LABOR	25,867	22,537	22,708	23,394	23,394	23,394
001.8093.0101.0000	Clean up days OVERTIME	-	-	-	6,126	-	7,000
001.8810.0100.0000	Cemeteries PERSONAL SERVICES	10,391	-	-	-	-	-
001.8810.0123.0000	PART-TIME LABOR	3,500	3,124	3,859	3,216	5,957	4,200
	PERSONAL SERVICES	8,417,284	8,235,501	8,586,415	8,318,096	8,516,447	8,688,800
001.1110.0201.0000	Justice Court EQUIPMENT UNDER \$5,000	375	-	-	-	-	500
001.1620.0200.0000	Town House Maintenance EQUIPMENT	-	-	-	-	-	-
001.1620.0201.0000	EQUIPMENT UNDER \$5000	-	(268)	-	-	-	2,000
001.1680.0200.0000	Central Data EQUIPMENT	-	-	-	-	-	-
001.3120.0200.0000	Police EQUIPMENT	-	15,666	-	40,933	-	-
001.3120.0201.0000	EQUIPMENT UNDER \$5000	3,745	-	-	-	-	-
001.3620.0201.0000	Safety Inspection EQUIPMENT UNDER \$5,000	424	965	866	-	-	1,500
001.7020.0201.0000	Recreation Administration EQUIPMENT UNDER \$5,000	-	-	-	-	333	350
001.7180.0201.0000	Beaver Dam Park EQUIPMENT UNDER \$5000	-	-	-	4,309	5,236	900
001.7180.0201.0000	Beaver Dam Park EQUIPMENT UNDER \$5,000	-	-	-	-	-	-
001.7520.0201.0000	Historical Properties EQUIPMENT UNDER \$5000	-	-	-	437	1,408	-
001.8091.0201.0000	Wetlands Commission EQUIPMENT UNDER \$5,000	-	-	-	-	708	150
001.8810.0201.0000	Cemeteries EQUIPMENT UNDER \$5,000	-	-	-	437	900	900
	EQUIPMENT	4,544	16,363	866	46,116	8,585	6,300
001.1010.0424.0135	Town Board WEB CASTING	2,200	-	-	-	-	-
001.1010.0424.0000	SPECIAL PROJECTS	61,393	43,463	15,454	49,711	48,508	85,555
001.1010.0425.0000	EDUCATION & TRAVEL	648	-	-	-	-	-

GENERAL FUND EXPENDITURES

ACCOUNT NO	ACCOUNT DESCRIPTION	2010	2011	2012	2013	Projection 2014	Budget 2015	
001.1110.0400.0171	Justice Court	JCAP GRANT	4,012	5,522	198	2,520	543	-
001.1110.0401.0000		BOOKS, DUES & SUBSCRIPTIONS	2,300	4,377	1,162	1,936	2,297	4,000
001.1110.0404.0000		EDUCATION & TRAVEL	887	1,125	1,179	536	500	850
001.1110.0405.0000		TRAVEL & EDUCATION - JUDGES	887	-	-	-	-	1,000
001.1110.0413.0000		SUPPLIES	3,042	2,177	4,138	3,722	3,855	3,700
001.1110.0418.0000		STENOGRAPHIC SERVICES	23,840	27,360	24,840	28,220	22,880	30,000
001.1110.0419.0000		TELEPHONE	1,593	1,396	1,363	1,292	1,100	1,300
001.1110.0421.0000		INTERPRETER/DMV	10,850	14,455	11,168	10,486	7,913	12,000
001.1110.0422.0000		SOFTWARE/COPIER	4,422	4,453	4,013	3,137	3,453	4,700
001.1110.0424.0000		COMPLUS SERVICE	29,653	31,868	26,693	31,704	27,196	30,000
001.1220.0401.0000	Supervisor	BOOKS, DUES & SUBSCRIPTIONS	42	1,482	1,650	-	300	300
001.1220.0404.0000		EDUCATION & TRAVEL	-	-	-	-	215	300
001.1220.0413.0000		SUPPLIES	795	770	840	664	489	850
001.1220.0419.0000		TELEPHONE	1,055	1,342	1,266	1,220	471	1,000
001.1220.0421.0000		COPIER	7,740	3,896	4,270	-	-	-
001.1220.0424.0000		SUPERVISOR SPECIAL PROJECTS	7,740	-	-	-	3,471	-
001.1310.0401.0000	Comptroller	BOOKS, DUES & SUBSCRIPTIONS	207	906	300	191	649	1,000
001.1310.0404.0000		EDUCATION & TRAVEL	1,118	638	687	3,793	778	900
001.1310.0412.0000		MILEAGE	517	766	1,278	1,752	1,112	800
001.1310.0413.0000		SUPPLIES	3,199	1,630	2,543	3,019	3,787	3,000
001.1310.0416.0000		FINANCIAL SERVICES	11,931	8,867	4,242	6,683	6,640	9,000
001.1310.0419.0000		TELEPHONE	935	598	584	554	471	600
001.1310.0421.0000		CONTRACTUAL EXPENSES	104	-	-	-	-	-
001.1310.0422.0000		COMPUTER SOFTWARE	7,377	11,140	9,805	12,795	12,951	14,000
001.1310.0430.0000		COPIER COST	13,242	12,726	6,036	6,293	10,061	8,000
001.1320.0421.0000	Audit Service	CONTRACTUAL EXPENSES	49,000	49,000	49,000	50,000	51,000	51,000
001.1330.0404.0000	Receiver	EDUCATION & TRAVEL	100	-	100	-	-	-
001.1330.0413.0000		SUPPLIES	401	547	582	639	76	600
001.1330.0415.0000		PRINTING, REPRODUCTION	11,383	9,835	9,647	7,409	6,961	12,000
001.1330.0419.0000		TELEPHONE	455	399	389	369	314	500
001.1330.0421.0000		BOOKS, DUES & SUBSCRIPTIONS	150	150	150	175	200	200
001.1330.0422.0000		COMPUTER SOFTWARE	8,820	9,520	8,820	5,000	11,000	11,000
001.1355.0402.0000	Assessor	VEHICLE MAINTENANCE/FUEL	66	2,074	507	1,017	151	600
001.1355.0404.0000		COMPUTER SOFTWARE	1,650	1,780	390	1,650	2,000	2,100
001.1355.0406.0000		OUTSOURCE CONTRACT PRINTING	1,650	-	-	-	2,299	3,500
001.1355.0413.0000		SUPPLIES	463	407	671	680	-	750
001.1355.0415.0000		PRINTING,COPIER	6,752	1,411	4,614	5,757	604	600
001.1355.0419.0000		TELEPHONE	455	399	390	369	314	500
001.1355.0421.0000		BOOKS, DUES & SUBSCRIPTIONS	445	450	415	915	1,353	1,100
001.1355.0422.0000		TAX MAPS, RPS	3,920	2,765	-	3,039	3,200	3,200
001.1355.0423.0000		EDUCATION & TRAINING	255	-	50	100	500	400
001.1355.0425.0000		APPRAISALS	-	-	6,500	2,000	4,850	4,800
001.1356.0400.0000	Assessment Board	BOARD STIPENDS	1,338	1,886	3,557	2,642	2,351	2,400
001.1375.0400.0000	Credit Card fees	CREDIT CARD FEES	14,177	16,880	21,394	32,592	34,560	26,000
001.1410.0404.0000	Town Clerk	EDUCATION & TRAVEL	1,180	740	182	187	250	-
001.1410.0412.0000		MILEAGE	-	-	-	-	-	-
001.1410.0413.0000		SUPPLIES	599	500	496	500	2,000	2,000

GENERAL FUND EXPENDITURES

ACCOUNT NO	ACCOUNT DESCRIPTION	2010	2011	2012	2013	Projection 2014	Budget 2015
001.1410.0415.0000	PRINTING, REPRODUCTION	2,586	4,716	4,000	3,681	4,383	5,000
001.1410.0419.0000	TELEPHONE	1,057	1,446	1,265	1,220	1,129	1,500
001.1410.0421.0000	BOOKS, DUES & SUBSCRIPTIONS	435	320	348	349	400	500
001.1410.0422.0000	COMPUTER SOFTWARE	1,465	7,660	6,503	1,225	1,713	2,000
001.1410.0423.0000	RESEARCH, ADVERT'ING	1,900	4,031	4,696	3,752	646	6,000
001.1420.0422.0000	Law SPECIAL COUNSEL	257,038	285,391	287,988	299,889	298,253	300,000
001.1420.0444.0000	COURT PROSECUTORS	14,000	19,500	18,500	17,000	12,000	24,000
001.1430.0401.0000	Personnel BOOKS, DUES & SUBSCRIPTIONS	100	43	-	199	92	450
001.1430.0404.0000	EDUCATION & TRAINING	100	467	248	250	182	250
001.1430.0412.0000	MILEAGE	-	-	-	-	-	-
001.1430.0413.0000	SUPPLIES	172	200	200	-	-	-
001.1430.0419.0000	TELEPHONE	227	199	195	185	157	300
001.1440.0405.0000	Engineer CONSULTANT	85,635	62,683	96,147	108,124	100,315	92,500
001.1450.0422.0000	Elections BOARD OF ELECTIONS	23,302	26,161	24,721	25,463	34,969	26,700
001.1450.0423.0000	MOVING MACHINES	1,422	-	-	-	-	-
001.1450.0427.0000	STORAGE OF MACHINES	2,160	-	-	-	-	-
001.1460.0424.0000	Records Managem SUPPLIES	704	410	456	8,635	659	500
001.1620.0402.0000	Town House Maint VEHICLE EXPENSE	595	3,726	2,370	1,829	3,500	3,100
001.1620.0407.0000	ELECTRICITY	34,260	29,938	27,792	42,104	40,517	32,000
001.1620.0409.0000	HEATING FUEL	11,629	11,880	10,434	13,109	12,250	13,500
001.1620.0413.0000	SUPPLIES	52	105	-	-	-	-
001.1620.0417.0000	REPAIRS, MAINT.	22,505	21,688	124,395	33,140	24,556	27,500
001.1620.0419.0000	INTERNET CONNECTION	7,214	7,460	6,640	7,064	9,448	8,000
001.1620.0421.0000	GARBAGE REMOVAL	18,353	18,353	18,336	18,336	18,000	18,000
001.1620.0422.0000	SUPPLIES	9,729	7,620	9,776	5,760	10,706	10,000
001.1620.0423.0000	ELEVATOR MAINTENANCE	7,003	7,139	2,650	5,538	6,000	7,000
001.1621.0407.0000	Railroad Station Ma RAILROAD STA/ELEC.	-	106	-	448	451	350
001.1621.0408.0000	GAS (HEAT)	905	1,471	268	1,749	3,785	1,200
001.1621.0410.0000	LEASE PAYMENT	14,067	14,375	11,027	18,834	-	-
001.1621.0417.0000	REPAIRS, MAINT.	459	496	1,381	965	3,425	2,000
001.1622.0407.0000	Town House Anne ELECTRICITY	3,134	3,066	2,726	3,264	3,723	4,240
001.1622.0409.0000	HEATING FUEL	8,112	7,388	7,396	10,574	10,347	9,200
001.1622.0417.0000	REPAIRS, MAINT.	927	2,691	1,404	3,333	7,132	4,500
001.1622.0422.0000	SUPPLIES	813	1,994	1,812	496	576	2,000
001.1624.0406.0000	Community House SCOUT HUT UTILITIES	88	210	107	92	196	200
001.1624.0407.0000	ELECTRICITY	8,287	3,047	774	2,829	3,200	4,240
001.1624.0409.0000	HEATING FUEL	4,451	9,038	8,721	8,503	10,818	9,720
001.1624.0410.0000	WATER CHARGE	138	314	234	96	220	315
001.1624.0417.0000	REPAIRS, MAINT.	5,355	2,552	2,612	4,675	3,533	5,500
001.1624.0419.0000	TELEPHONE	2,303	2,033	1,102	908	723	1,000
001.1624.0421.0000	GARBAGE REMOVAL	480	480	480	480	420	480
001.1624.0422.0000	SUPPLIES	2,953	1,935	2,292	1,243	1,302	2,500
001.1670.0403.0000	Central Printing EQUIP LEASE	29,605	5,356	-	-	15,000	15,000
001.1670.0415.0000	PRINTING, REPRODUCTION	-	-	630	-	-	-
001.1670.0424.0000	PAPER/ENVELOPES	-	5,256	5,333	4,674	20,653	10,000
001.1670.0425.0000	SUPPLIES	-	115	-	-	-	-
001.1670.0426.0000	POSTAGE	25,953	23,604	25,608	26,426	33,559	35,000

GENERAL FUND EXPENDITURES

ACCOUNT NO	ACCOUNT DESCRIPTION	2010	2011	2012	2013	Projection 2014	Budget 2015
001.1670.0427.0000	PITNEY BOWES CONTRACTS	4,556	4,704	4,704	5,880	1,568	6,000
001.1680.0406.0000	Central Data OUTSOURCED CONTRACTS	42,756	49,183	57,723	70,199	103,145	59,750
001.1680.0423.0000	SUPPLIES, SERVICES	-	-	-	-	-	-
001.1680.0424.0000	SOFTWARE/NEW & UPGRADES	2,907	2,663	5,606	6,899	232	5,000
001.1680.0425.0000	SOFTWARE LICENSING FEES	-	-	-	-	-	-
001.1680.0426.0000	MAINTENANCE	7,126	6,543	23,179	16,633	23,328	25,000
001.1680.0428.0000	EDUCATION & TRAINING	-	2,990	-	367	534	-
001.1910.0421.0000	Insurance INSURANCE	192,656	147,350	180,706	172,636	186,680	197,880
001.1920.0421.0000	Memberships and I DUES/MUNICIPAL ASSNS.	5,910	4,065	3,015	4,965	4,247	5,000
001.1930.0421.0000	Judgement and Cl JUDGEMENTS, CLAIMS	8,690	694	21,275	4,139	2,056	50,000
001.1950.0421.0000	Tax on Town Prop TAXES ON TOWN PROP.	-	-	1,181	653	789	800
001.1980.0447.0000	MTA Tax PMT OF MTA PAYROLL TAX	25,334	27,431	28,930	25,577	24,720	29,355
001.1989.0421.0000	Asset Appraisal FIXED ASSET APPRAISAL	-	-	-	-	-	-
001.1990.0421.0000	Contingency CONTINGENCY	2,753	-	-	-	-	271,010
001.2989.0400.0000	Explorers EXPLORER'S	-	771	114	246	-	-
001.2989.0401.0000	DARE D.A.R.E. TOWN	1,625	909	816	1,185	1,261	1,500
001.3120.0407.0000	Police RADIO TOWERS	1,622	1,595	1,617	1,951	1,526	2,000
001.3120.0408.0000	ELECTRIC	19,387	17,535	12,523	18,431	15,109	19,300
001.3120.0409.0000	HEATING FUEL	5,505	9,213	5,028	3,500	6,342	7,500
001.3120.0413.0000	SUPPLIES	4,655	3,564	7,343	28	1,873	4,500
001.3120.0415.0000	PRINTING, REPRODUCTION	5,968	6,750	9,524	9,227	7,419	10,300
001.3120.0417.0000	REPAIR & MAINTENANCE	11,896	17,814	15,965	13,415	13,932	17,000
001.3120.0418.0000	CANDIDATE SCREENING	1,391	-	880	4,703	1,572	3,000
001.3120.0419.0000	TELEPHONE	24,361	23,631	26,291	25,945	24,400	28,440
001.3120.0420.0000	UNIFORM EXPENSE	46,572	43,050	42,078	50,224	38,615	55,600
001.3120.0422.0000	GASOLINE	54,045	47,758	84,998	46,933	70,150	70,150
001.3120.0423.0000	REPAIRS (CARS)	65,268	72,577	88,510	101,930	79,220	80,000
001.3120.0424.0000	REPAIRS (RADIOS)	8,392	4,929	1,780	4,523	3,835	5,000
001.3120.0425.0000	EDUCATION & TRAVEL	4,552	4,534	10,871	12,488	7,222	10,000
001.3120.0426.0000	INVESTIGATION	1,695	1,504	1,613	1,944	1,662	2,000
001.3120.0428.0000	SUPPLIES	22,140	30,539	27,158	35,758	28,756	36,660
001.3120.0430.0000	SERVICE/RECORDER	-	57	-	-	-	200
001.3120.0432.0000	COMPUTER SOFTWARE	25,934	29,632	35,396	35,655	39,010	41,710
001.3120.0440.0000	CAUSE & ORIGIN	-	780	474	-	673	-
001.3120.0446.0000	DEA-ASSET FORFEITURE	5,782	-	-	-	2,667	-
001.3122.0422.0000	Crossing Guards UNIFORM & EXPENSES	-	-	-	148	-	300
001.3510.0402.0000	Animal Control VEHICLE EXPENSE	2,041	-	3,052	-	-	2,000
001.3510.0406.0000	SPCA	8,255	5,152	-	-	-	-
001.3510.0419.0000	TELEPHONE	227	199	195	185	157	200
001.3510.0420.0000	UNIFORM EXPENSE	300	-	-	-	140	500
001.3510.0424.0000	POUND CARE	2,170	5,867	12,856	8,781	4,435	13,000
001.3510.0425.0000	POUND LEASE	2,160	2,160	2,400	2,400	1,867	2,160
001.3620.0401.0000	Safety Inspection BOOKS, DUES & SUBSCRIPTIONS	105	-	-	-	80	500
001.3620.0402.0000	VEHICLE EXPENSE	1,175	2,160	5,112	10,025	5,054	4,500
001.3620.0403.0000	EQUIP LEASE	-	-	-	-	-	500
001.3620.0404.0000	EDUCATION & TRAVEL	480	480	1,130	1,020	1,333	2,000
001.3620.0413.0000	SUPPLIES	2,440	2,402	2,093	1,780	2,017	2,650

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001.3620.0419.0000	TELEPHONE	2,848	2,638	2,296	2,090	2,032	2,500
001.3620.0422.0000	COMPUTER SOFTWARE	9,802	14,103	14,288	15,096	17,247	14,000
001.4090.0422.0000	Environmental Hea ENVIRONMENTAL SVCS.	41,709	55,915	40,861	644	15,750	20,000
001.4090.0429.0000	SEWER PROGRAM	42	-	44	46	345	-
001.4091.0407.0000	Recycling ELECTRICITY	1,231	1,318	1,086	1,752	1,781	3,800
001.4091.0434.0000	CONTRACTUAL EXPENSES	22,500	22,500	22,500	22,500	22,500	30,400
001.4189.0421.0000	Nursing Service VISITING NURSE ASSN.	-	-	-	-	-	500
001.4210.0400.0000	Drug Abuse Progra TRI TOWN PROGRAM	25,990	26,000	26,000	15,907	28,000	21,000
001.4540.0421.0000	Ambulance KATONAH/BDFD HILLS	15,000	15,000	15,000	15,000	20,000	15,000
001.5650.0402.0000	Off-Street Parking VEHICLE EXPENSE	3,899	-	-	-	4,575	4,575
001.5650.0406.0000	PARKING LOT LEASE	33,936	27,600	3,640	5,600	5,227	3,920
001.5650.0407.0000	ELECTRICITY	10,321	13,591	9,264	12,434	11,270	13,710
001.5650.0411.0000	MISC FEES	1,784	600	720	756	845	800
001.5650.0413.0000	SUPPLIES	-	553	5	-	-	-
001.5650.0415.0000	PRINTING, REPRODUCTION	5,936	3,506	5,917	5,669	17,656	6,000
001.5650.0419.0000	TELEPHONE	228	199	195	4,209	5,473	5,000
001.5650.0420.0000	UNIFORM EXPENSE	222	72	434	-	-	500
001.5650.0422.0000	LOT MAINTENANCE	10,621	-	-	8,359	9,791	6,000
001.5650.0424.0000	METER RENTAL/MAINT.	5,000	3,342	-	805	176	5,700
001.5650.0425.0000	LAND USE FEES/NYC	166,184	166,594	168,897	169,742	170,000	172,000
001.6142.0422.0000	Blue Mountain Hou AUDIT	263	2,300	-	-	-	2,500
001.6142.0427.0000	INSURANCE	1,150	1,313	1,319	1,156	1,541	1,400
001.6142.0428.0000	PROFESSIONAL FEES	2,380	-	-	-	2,200	2,500
001.6510.0421.0000	Veterans Services CONTRACTUAL EXPENSES	2,694	2,700	2,700	2,696	2,667	3,500
001.7020.0403.0000	Recreation Adminis VEHICLE LEASE	-	-	-	1,583	-	-
001.7020.0404.0000	VEHICLE EXPENSE	462	1,162	3,560	1,115	948	2,880
001.7020.0413.0000	SUPPLIES	2,282	1,220	1,730	12,061	2,299	1,800
001.7020.0414.0000	COPIER/SVC CONTRACT	870	12,497	11,349	6,334	12,810	12,000
001.7020.0419.0000	TELEPHONE	6,406	6,480	6,522	120	6,096	6,500
001.7020.0420.0000	EDUCATION & TRAVEL	677	-	390	405	-	1,000
001.7020.0421.0000	BOOKS, DUES & SUBSCRIPTIONS	1,250	1,243	531	551	167	975
001.7020.0422.0000	COMPUTER SOFTWARE	1,200	1,100	551	250	734	2,800
001.7140.0404.0000	Recreation Program VEHICLE EXPENSE	1,531	-	218	960	240	1,670
001.7140.0413.0000	PAPER	-	-	-	-	-	-
001.7140.0416.0000	FACILITY RENTALS	1,500	1,300	1,500	1,300	867	1,500
001.7140.0419.0000	TELEPHONE	-	-	-	-	-	936
001.7140.0420.0000	EDUCATION & TRAINING	2,560	-	-	-	-	1,000
001.7140.0424.0000	SOFTBALL PROGRAM	-	-	438	1,334	308	-
001.7140.0426.0000	SPORTS EQUIPMENT	-	-	-	-	-	-
001.7140.0429.0000	PRINTING & POSTAGE	10,591	8,000	10,000	12,856	12,956	13,000
001.7140.0430.0000	DEVELOP. DISABLED	16,246	16,312	16,401	16,117	16,400	16,500
001.7140.0431.0000	PROGRAM SUPPLIES	10,541	13,890	15,428	11,246	14,796	16,000
001.7140.0432.0000	SUMMER CONCERT SERIES	5,090	5,017	-	-	-	-
001.7140.0434.0000	LEAGUE CONF/TEAM/SWIM FEES	2,515	2,430	2,613	2,478	3,227	3,000
001.7140.0436.0000	SELF SUSTAINING EVENTS	540	-	-	-	187	-
001.7140.0437.0000	TROPHIES & AWARDS	540	-	-	-	836	800
001.7140.0440.0000	OUTSIDE PROGRAMS	15,057	13,918	17,998	20,895	15,011	21,000

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ACCOUNT NO	ACCOUNT DESCRIPTION	2010	2011	2012	2013	Projection 2014	Budget 2015
001.7140.0445.0000	SPECIAL EVENTS	6,000	6,035	7,574	8,393	4,864	8,000
001.7180.0413.0000	Beaver Dam Park SUPPLIES	1,210	2,099	2,124	1,106	2,318	3,545
001.7180.0417.0000	REPAIR & MAINTENANCE	110	-	-	1,466	4,644	1,800
001.7280.0420.0000	Tennis Program SUPPLIES	-	-	-	396	16	100
001.7280.0420.0000	EDUCATION & TRAINING	39	-	-	-	-	250
001.7280.0431.0000	TENNIS SUPPLIES	966	984	933	863	1,273	1,600
001.7280.0434.0000	LEAGUE CONFERENCE FEES	85	85	-	-	-	100
001.7280.0437.0000	TROPHIES & AWARDS	-	-	-	-	-	150
001.7280.0440.0000	TENNIS OUTSIDE PROGRAM INSTRUCTION	5,472	5,648	13,371	24,188	15,565	20,500
001.7310.0413.0000	Summer Camp SUPPLIES	-	-	-	-	-	-
001.7310.0419.0000	TELEPHONE	-	682	-	-	-	1,700
001.7310.0420.0000	EDUCATION & TRAVEL	412	416	420	500	333	500
001.7310.0422.0000	DAY CAMP SUPPLIES	13,635	14,016	14,044	14,974	12,141	15,000
001.7310.0423.0000	TINY TOT CAMP SUPPLIES	5,907	5,903	4,782	5,202	5,279	6,000
001.7310.0425.0000	STAFF UNIFORMS	1,503	2,000	1,640	1,583	1,800	1,800
001.7310.0426.0000	SPORTS SUPPLIES	978	971	989	971	943	1,000
001.7310.0428.0000	TRANSPORTATION	11,975	10,000	7,845	7,450	8,745	10,000
001.7310.0429.0000	PRINTING & POSTAGE	1,049	1,119	1,070	1,014	940	1,200
001.7310.0431.0000	CONTINGENCY	-	83	-	2,000	1,320	2,000
001.7310.0433.0000	SUMMER SERVICES	6,628	7,000	4,685	7,000	7,000	7,000
001.7310.0436.0000	SUMMER EVENTS-SELF SUSTAINING	17,410	18,447	19,561	18,728	16,614	18,000
001.7310.0438.0000	CAMP SHIRTS	2,500	2,500	2,528	2,609	2,700	3,000
001.7310.0444.0000	TRAVEL PROGRAM	29,291	29,719	30,701	30,500	29,932	32,000
001.7310.0445.0000	SPECIAL EVENTS	3,851	3,991	3,989	3,996	3,911	4,000
001.7410.0421.0000	Libraries BEDFORD FREE LIBRARY	355,396	319,856	319,856	319,856	339,856	347,856
001.7410.0422.0000	BEDFORD HILLS LIB.	401,754	361,579	361,579	361,579	381,579	389,579
001.7410.0423.0000	KATONAH VILLAGE LIB.	636,919	573,227	573,227	573,227	593,227	601,227
001.7510.0400.0000	Historian CONTRACTUAL EXPENSE	2,255	1,356	2,088	-	-	2,500
001.7510.0401.0000	BOOKS, DUES & SUBSCRIPTIONS	56	75	157	167	200	250
001.7510.0405.0000	ARCHIVAL RESTORATION	463	115	1,029	1,868	5,177	2,000
001.7510.0413.0000	SUPPLIES	12	41	254	-	-	800
001.7510.0419.0000	TELEPHONE	228	199	195	185	118	300
001.7520.0407.0000	Historical Propertie ELECTRICITY	881	879	680	1,037	717	1,200
001.7520.0421.0000	CONTRACTUAL EXPENSES	-	-	-	-	-	-
001.7520.0422.0000	MAINTENACE	1,846	6,969	2,198	1,290	1,198	1,500
001.7520.0423.0000	SUPPLIES	3,046	2,479	1,844	2,151	423	2,000
001.7520.0424.0000	TREES, SHRUBS	1,328	1,061	1,025	1,576	1,404	1,500
001.7520.0428.0000	SHOP SUPPLIES	4,471	4,353	3,990	5,490	3,644	4,500
001.7520.0429.0000	REFUSE REMOVAL	2,400	2,400	2,400	2,400	1,665	2,400
001.7520.0430.0000	EQUIP. REPAIR	2,720	2,983	2,821	3,832	3,811	3,800
001.7560.0400.0000	Performing Arts CONTRACTUAL EXPENSE	-	-	-	12,967	12,337	13,100
001.7560.0415.0000	COPIER EXPENSE	-	-	-	-	-	250
001.7560.0419.0000	TELEPHONE	-	-	-	979	812	1,310
001.7560.0423.0000	SUPPLIES	-	-	-	2,069	9,478	9,780
001.7610.0422.0000	Senior Programs NUTRITION PROGRAM	15,897	18,384	17,064	19,671	19,200	20,000
001.7610.0424.0000	SUPPLIES	526	16	49	-	26	500
001.7620.0402.0000	Senior Citizen Recr VEHICLE EXPENSE	297	1,521	4,538	3,004	711	1,000

GENERAL FUND EXPENDITURES

ACCOUNT NO	ACCOUNT DESCRIPTION	2010	2011	2012	2013	Projection 2014	Budget 2015
001.7620.0403.0000	FUEL	-	-	-	-	-	1,404
001.7620.0419.0000	TELEPHONE	836	947	983	848	542	300
001.7620.0421.0000	ADMISSION FEES	4,105	4,500	3,509	2,416	-	4,000
001.7620.0422.0000	BUS RENTALS	3,815	5,253	4,515	2,687	2,532	4,800
001.7620.0423.0000	SUPPLIES	2,635	1,366	1,467	1,577	1,499	1,500
001.7620.0424.0000	PERFORMERS	3,475	222	1,530	1,970	507	2,500
001.8010.0404.0000	Zoning Board of Ap EDUCATION & TRAVEL	100	40	-	120	-	400
001.8010.0413.0000	SUPPLIES	110	42	220	75	-	500
001.8010.0418.0000	LEGAL SERVICES	-	-	-	-	-	250
001.8010.0419.0000	TELEPHONE	228	199	195	185	157	225
001.8010.0423.0000	RESEARCH & ADVERTISING	1,330	1,220	1,240	1,800	1,600	-
001.8010.0425.0000	EDUCATION & TRAVEL	-	-	-	-	-	-
001.8020.0402.0000	Planning Board VEHICLE EXPENSE	2,652	1,641	2,596	2,543	608	3,100
001.8020.0404.0000	EDUCATION & TRAVEL	60	215	20	115	-	-
001.8020.0407.0000	ELECTRICITY FOR CHARGING STATIONS	4,000	-	-	-	443	3,000
001.8020.0413.0000	SUPPLIES	125	-	410	373	178	600
001.8020.0419.0000	TELEPHONE	828	1,143	1,071	1,035	970	900
001.8020.0422.0000	COMPUTER SOFTWARE	-	-	-	-	-	3,693
001.8020.0423.0000	RESEARCH & ADVERTISING	406	591	560	460	267	-
001.8020.0425.0000	SPECIAL PROJECTS	3,406	5,727	6,334	6,835	6,695	-
001.8020.0426.0000	MASTER PLAN EXPENSE	-	-	-	-	-	25,000
001.8020.0427.0000	OPEN SPACE/CONTRACTUAL	340,000	-	-	-	-	-
001.8020.0428.0000	OPEN SPACE RESERVE	-	-	163	-	-	-
001.8020.0429.0000	ESCROW	526	-	1,584	7,327	11,098	-
001.8025.0405.0000	Historical Review B CONSULTANT	-	1,357	5,733	11,815	18,423	4,000
001.8025.0405.0000	Historical Review B ESCROW	-	-	-	-	1,813	-
001.8080.0421.0000	Tree Advisory Boar CONTRACTUAL EXPENSES	-	-	162	-	-	1,000
001.8080.0422.0000	STIPEND - CHAIRPERSON	500	-	500	-	1,333	500
001.8080.0423.0000	THE BEDFORD OAK	620	620	384	1,810	4,733	3,500
001.8080.0424.0000	TREES, SHRUBS	2,200	398	521	502	-	2,000
001.8090.0400.0000	Conservation Boar CONTRACTUAL EXPENSE	565	-	-	305	-	-
001.8090.0414.0000	PUBLISHING/BROCHURES	-	1,416	278	392	-	1,000
001.8091.0413.0000	Wetlands Commiss SUPPLIES	920	768	715	350	206	650
001.8091.0419.0000	TELEPHONE	228	199	195	185	157	200
001.8091.0426.0000	ENVIRONMENTAL SERVICES-NON ESCROW	2,500	3,406	1,969	10,188	4,247	2,750
001.8091.0428.0000	ESCROW	21,250	26,325	15,344	19,075	20,985	-
001.8093.0424.0000	Clean-up Days CONTRACTUAL	-	4,570	500	-	1,120	1,120
001.8093.0425.0000	HAULING & DUMPING	16,605	15,000	24,490	15,288	21,977	20,000
001.8160.0425.0000	Refuse and recyclir HAULING	3,118	3,118	3,108	3,108	4,150	2,400
001.8810.0413.0000	SUPPLIES	256	101	43	-	1,500	1,500
001.8810.0422.0000	Cemeteries CONTRACTUAL SVCS	256	1,153	-	5,298	9,833	10,000
001.8810.0423.0000	SUPPLIES	256	101	43	-	8	2,500
CONTRACTUAL EXPENSES		3,940,517	3,402,791	3,575,286	3,837,930	4,102,147	4,185,870
001.9760.0700.0000	Debt Service BAN INTEREST	8,355	17,188	4,722	3,456	377,001	212,829
001.9901.0900.0000	TRANSFER TO DEBT SERVICE	1,073,089	1,299,372	1,090,186	957,015	786,318	762,114

GENERAL FUND EXPENDITURES

ACCOUNT NO	ACCOUNT DESCRIPTION	2010	2011	2012	2013	Projection 2014	Budget 2015
	Debt Service	1,081,444	1,316,560	1,094,908	960,471	1,163,319	974,943
001.9010.0800.0000	STATE RETIREME STATE RETIREMENT	316,200	445,945	536,385	633,959	625,478	567,563
001.9015.0800.0000	POLICE RETIREM POLICE RETIREMENT	662,179	866,363	1,111,161	1,064,379	1,111,975	1,144,949
001.9030.0800.0000	SOCIAL SECURIT' SOCIAL SECURITY	466,764	461,708	465,057	456,276	502,604	535,296
001.9031.0800.0000	MEDICARE TAX MEDICARE TAX	117,090	118,289	121,651	118,153	119,436	114,053
001.9040.0800.0000	WORKERS COMP WORKERS COMP.	291,076	159,741	173,336	140,261	164,946	172,005
001.9050.0800.0000	UNEMPLOYMENT UNEMPLOYMENT INS.	10,032	1,088	4,060	4,509	1,458	-
001.9060.0800.0000	HEALTH INSURAN HEALTH INSURANCE	1,959,583	2,353,995	2,191,262	2,616,196	2,773,817	3,051,366
001.9061.0800.0000	TEAMSTERS WEL TEAMSTERS WELFARE FD	35,104	1,950	2,600	3,900	40,173	40,173
001.9062.0800.0000	PBA WELFARE FL PBA WELFARE FUND	16,337	12,019	11,500	(2,353)	16,885	21,000
001.9063.0800.0000	DENTAL PLAN DENTAL PLAN	55,798	62,067	70,475	65,672	85,065	88,468
001.9064.0800.0000	OPTICAL INSURAI OPTICAL INSURANCE	3,422	4,081	4,751	4,769	4,650	4,836
001.9065.0800.0000	PBA DENTAL PBA DENTAL	51,108	58,865	77,596	84,856	94,168	95,680
001.9085.0800.0000	FLEXIBLE SPEND FLEXIBLE SPENDING	1,436	1,137	1,547	275	2,000	2,000
001.9089.0800.0000	EMPLOYEE ASSIS EMPLOYEE ASSIST.	3,000	3,000	3,000	3,000	3,030	3,182
	EMPLOYEE BENEFITS	3,989,129	4,550,248	4,774,381	5,193,852	5,545,685	5,840,571
	Totals	17,432,918	17,521,462	18,031,856	18,356,465	19,336,183	19,696,484