

DRAFT

Town of Bedford



2020 Town Meeting Warrant Articles and Municipal Budget Summary

There is an estimated tax increase of **\$0.22** in the Municipal portion of the property tax rate for this budget. The ***estimated tax rate*** for the Municipal portion is **\$4.36** per \$1,000 assessed valuation.

Important Dates

Public Hearings Held on the Town Budget

Wednesday, January 8, 2020 at 7:00 p.m.

Wednesday, January 22, 2020 at 7:00 p.m.

Town Meeting Room - 10 Meetinghouse Road

Election Day

Tuesday, March 10, 2020, 7:00 a.m. - 7:00 p.m.

Bedford Middle/High School – 47 Nashua Road

Budgetary Town Meeting

Wednesday, March 11, 2020 at 7:00 p.m.

Bedford Middle/High School – 47 Nashua Road

2020 MUNICIPAL WARRANT

To the inhabitants of the Town of Bedford in the County of Hillsborough in the State of New Hampshire qualified to vote on Town Affairs:

You are hereby notified to meet at the Bedford High School on Tuesday, March 10, 2020 at 7 o'clock in the forenoon to act on the following Articles 1-3. Polls are to close no later than 7:00 p.m. Action on remaining Articles will be held at the Budgetary Town Meeting on Wednesday, March 11, 2020 at 7:00 p.m. at the Bedford High School (47 Nashua Road).

Article 1. **Election of Town Officers**

Article 2. **Zoning Amendments**

Article 3. **Charter Amendment to Section C11-3, Terms of Office**

Article 4. **Wastewater and Stormwater Asset Management Project**

TOWN ARTICLES 5-6 WILL BE VOTED ON AT THE BUDGETARY TOWN MEETING ON MARCH 11, 2020 AT THE BEDFORD MIDDLE/HIGH SCHOOL (47 Nashua Road).

2020 Town Meeting Warrant – ARTICLE 5

Article 5. – Capital Reserve Fund-Projects and Equipment

To see if the Town will vote to raise and appropriate **\$2,377,875** to be deposited into various Capital Reserve Funds. \$1,343,375 to come from new taxation, \$800,000 to come from Fund Balance Reserves, \$200,000 from Recreation Impact Fees for field improvements, and \$34,500 to come from the Sewer fund.

Assessment/Revaluation Reserve	\$14,225
Planning Impact Fee Study Reserve.....	6,000
Fire Equipment Reserve.....	37,500
Ambulance Reserve	85,000
Fire Ladder Truck Reserve	350,000
Fire Light Vehicle Reserve.....	15,000
Rec Tractor with Backhoe Reserve	4,500
Rec Tractor Heavy Duty Reserve	14,100
Rec Skid Steer Reserve	8,500
Rec Field Improvements Reserve.....	1,000,000
PW Solid Waste Backhoe Reserve	18,000
PW Front End Loader Reserve.....	32,000
PW Loader Backhoe Reserve	17,500
PW Sweeper Reserve.....	25,000
PW Roadside Mower Reserve	20,500
PW Chipper Reserve	4,000
PW Grader Reserve	3,000
PW Pickup/Utility Truck Reserve	41,000
PW One Ton Truck Reserve.....	80,000
PW Sewer Catch Basin Cleaner Reserve	12,600
PW Hot Box Reserve.....	3,600
PW Radio Communications Reserve	35,000
Facilities Safety Complex Reserve.....	5,000
Facilities Pool Complex Reserve	5,000
Facilities Safety Complex Generator Reserve	10,000
Facilities Library Parking Lot Reserve	34,000
Town Wide Security Upgrades	105,000
Municipal Facility Improvements Reserve	15,000
Facilities Transfer Station Improvements Reserve	100,000
Facilities Hwy Building Addition Reserve	10,000
Facilities Sand Storage Building Reserve	45,000
PW Traffic Signal Reserve	5,000
IT Infrastructure Reserve	14,000
PD Radio Console Reserve	52,500

PD Mobile Radios Reserve	15,000
PD Communications Network Reserve.....	50,000
PD Weapon Replacement Reserve.....	4,500
PD Taser Equipment Reserve	3,500
PD Command Vehicle Reserve	13,350
PD Records Management Reserve.....	30,000
PD Portable Radios Reserve	15,000
SEWER Catch Basin Cleaner Reserve	25,500
SEWER Light Vehicles Reserve.....	9,000

Total Appropriations for Capital Reserve Deposit ...\$2,377,875

***NOTE:** The specific equipment and projects are identified in the following report titled "2020 Recommended Capital Reserve Funding" and detailed in the Town's written Capital Improvement Plan. Funding for the Capital Improvement Plan has been appropriated annually and has been included in the recommended budget as a result of estimates made during the budget preparation process. The Town voted in 2004 to establish the Town Council as authorized agents for the purpose of expending the funds. The agents have authorized the Town Manager to expend Funds for approved projects.*

THE TOWN COUNCIL RECOMMENDS PASSAGE OF THIS ARTICLE.

PURPOSE OF TOWN MEETING VOTE:

In accordance with NH RSA 35:3; 35:5, town meeting action is needed to appropriate a specific dollar amount into the Capital Reserve Fund by Town vote.

Article 5 Information Sheet

Capital Reserve Fund Description	Total Available (not incl 2019 income)	Add'l Funding from 2020 Appropriations
CONSERVATION COMM LAND RESERVE	\$ 790,885.03	\$ -
COUNCIL LAND PURCHASE RESERVE	39,140.74	0.00
TOWN OFFICE BUILDING RESERVE	97,977.76	0.00
ASSESSING REVAL/ASSESSMENT RESERVE	40,525.71	14,225.00
PLN COMMUNITY MASTER PLAN RESERVE	26,417.48	0.00
PLN ROUTE 3 IMPROVEMENTS RESERVE	11,029.81	0.00
PLN IMPACT FEE UPDATE	30,623.52	6,000.00
FIRE EQUIPMENT RESERVE	113,860.75	37,500.00
AMBULANCE RESERVE (Ambulance Replacement)	441,348.65	85,000.00
FIRE ENGINE REPLACEMENT	287,409.46	0.00
FIRE LADDER TRUCK REPLACEMENT	700,196.00	350,000.00
FIRE LIGHT VEHICLE REPLACEMENT	35,400.00	15,000.00
REC TRACTOR W BACKHOE (Recr Equip Reserve)	33,766.20	4,500.00
REC TRACTOR HEAVY DUTY (Kubota Tractor)	42,718.46	14,100.00
REC SKID STEER	25,618.09	8,500.00
REC FIELD IMPROVEMENTS	1,249.03	1,000,000.00
PW SOLID WASTE BACKHOE RESERVE	45,966.16	18,000.00
PW ALL PURPOSE TRACTOR RESERVE	98,306.28	0.00
PW FRONT END LOADER RESERVE	89,589.31	32,000.00
PW LOADER BACKHOE RESERVE	4,597.88	17,500.00
PW SWEEPER RESERVE	117,218.86	25,000.00
PW ROADSIDE MOWER RESERVE	96,469.92	20,500.00
PW BULLDOZER RESERVE	119.63	0.00
PW COMPRESSOR RESERVE	15,746.97	0.00
PW CHIPPER RESERVE	3,444.13	4,000.00
PW GRADER RESERVE	2,803.72	3,000.00
PW PICKUP/UTILITY TRUCK RESERVE	4,783.28	41,000.00
PW ONE TON TRUCK RESERVE	101,758.33	80,000.00
PW SIX WHEEL DUMP TRUCK	683.99	0.00
PW TEN WHEEL DUMP RESERVE	162,083.22	0.00
SEWER CATCH BASIN CLEANER (GEN FUND CONTR)	12,600.00	12,600.00
PW HOT BOX	4,000.00	3,600.00
PW RADIO COMMUNICATIONS	35,000.00	35,000.00
FACILITIES SAFETY COMPLEX RESERVE	58,004.81	5,000.00
FACILITIES POOL COMPLEX RESERVE	32,104.56	5,000.00
FACILITIES SAFETY COMPLEX GENERATOR (2035)	30,390.10	10,000.00
FACILITIES LIBR PARKING LOT CONSTRUCTION/REPR	115,851.80	34,000.00
FACILITIES LIBRARY SEPTIC RESERVE	59,032.52	0.00
FACILITIES LIBRARY CARPET RESERVE	77.70	0.00
FACILITIES LIBRARY BOILER RESERVE	25.00	0.00
TOWN WIDE SECURITY UPGRADES	211,458.32	105,000.00
MUNICIPAL FACILITY IMPROVEMENTS	30,000.00	15,000.00
FACILITIES TRANSFER STATION IMPROVEMENTS	53,864.56	100,000.00
PW TS EQUIPMENT RESERVE	14.04	0.00
SIDEWALK RESERVE	84.07	0.00
HWY BUILDING RESERVE (Building Addition)	60,847.96	10,000.00
FACILITIES DESIGN/BUILD	100,000.00	0.00
FACILITIES SAND STORAGE BUILDING (New in 2020)	-	45,000.00
PW TRAFFIC SIGNAL IMPROVEMENTS RESERVE	25,366.01	4,500.00
IT SOFTWARE LICENSING	10,394.36	0.00
IT INFRASTRUCTURE UPGRADE	13,014.65	14,000.00
PD RADIO CONSOLE RESERVE	90,815.62	52,500.00
PD MOBILE RADIOS	77,772.06	15,000.00
PD COMMUNICATION NETWORK INFRASTRUCTURE	183,882.82	50,000.00
PD WEAPON REPLACEMENT	41,352.54	4,500.00
PD TASER EQUIPMENT	41,654.87	3,500.00
PD COMMAND VEHICLE	43,606.67	13,350.00
PD RECORDS MGMNT	30,000.00	30,000.00
TOTAL	\$ 4,822,953.41	\$ 2,343,375.00
ENTERPRISE FUNDS	Total Available (not incl 2019 income)	Add'l Funding from 2020 Appropriations
SEWER CATCH BASIN CLEANER (SEWER CONTR)	\$ 72,420.87	\$ 25,500.00
SEWER SYSTEM IMP RESERVE	228,983.54	0.00
SEWER WW CAPACITY RESERVE	661,008.74	0.00
SEWER LIGHT VEHICLES (New in 2020)	-	9,000.00
TOTAL	\$ 962,413.15	\$ 34,500.00
GRAND TOTAL ALL FUNDS	\$ 5,785,366.56	\$ 2,377,875.00

2020 Town Meeting Warrant – ARTICLE 6

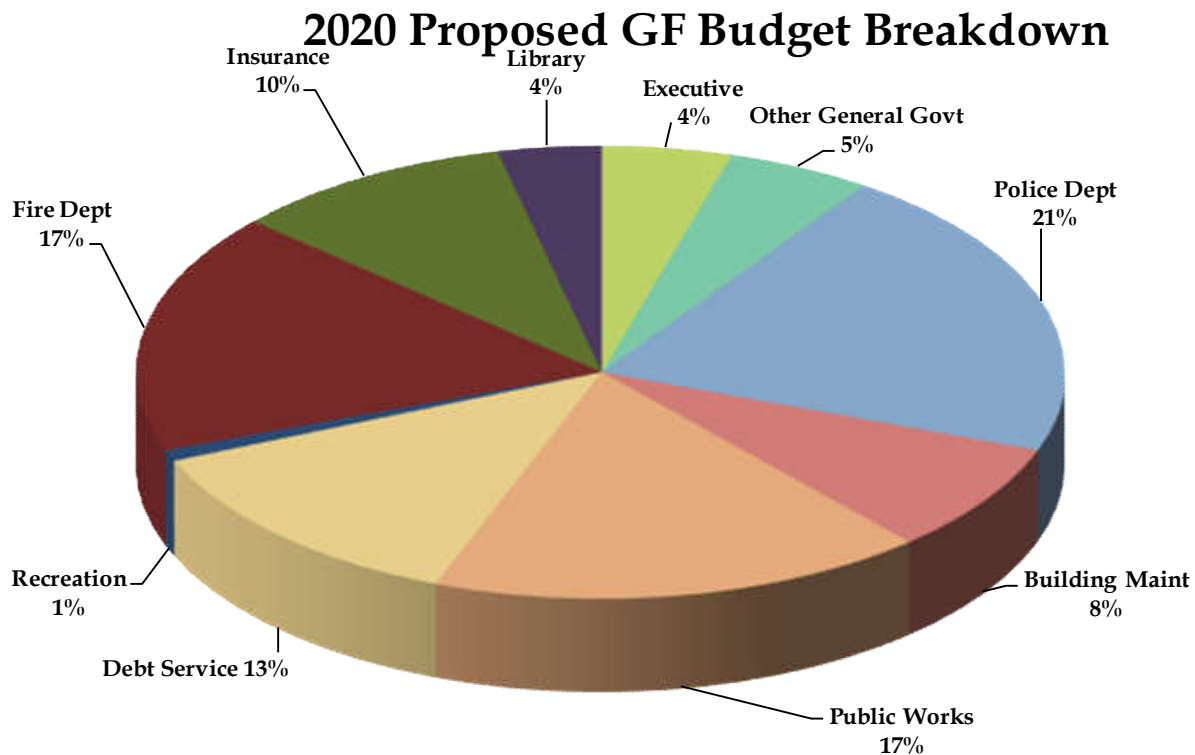
Article 6. - Town Operating Budget

To see if the Town will vote to raise and appropriate such sums of money for municipal operations in the ensuing year. This article does not include appropriations contained in special or individual articles addressed separately.

General Fund	\$29,005,563
Recreation Day Camp	83,006
BCTV	457,738
Sewer Fund	1,756,296
Total Appropriation	\$31,302,603*

*RSA 35:5 dictate that capital reserve deposits must be raised and appropriated under a special warrant article. **The sum of articles 5 and 6 is \$33,680,478, the total 2020 proposed appropriations.***

THE TOWN COUNCIL RECOMMENDS PASSAGE OF THIS ARTICLE.



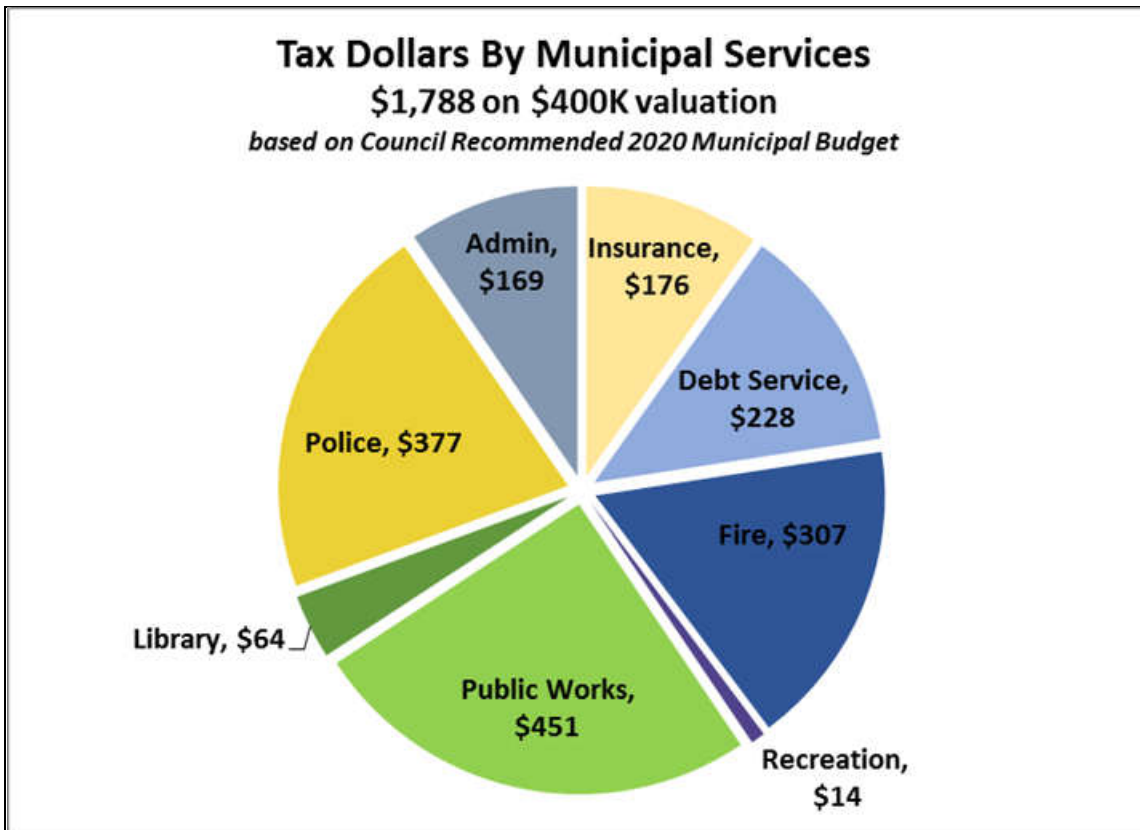
Town of Bedford – 2019 Tax Dollar Breakdown



Municipal – 21.8%
\$4.14 (2019)
 Portion of your tax dollar being discussed tonight.

Total School – 72.2%
\$13.69 (2019)

County – 6.0%
\$1.12 (2019)



Tax Effect of Budget Increases/(Decreases):					
\$ Change to Budget	\$ Tax Impact	Additional \$ Cost to Taxpayer with:			
		\$300k	\$400k	\$500k	
25,000	0.006	1.84	2.46	3.07	
50,000	0.012	3.68	4.91	6.14	
75,000	0.018	5.53	7.37	9.21	
100,000	0.025	7.37	9.83	12.28	
250,000	0.061	18.42	24.57	30.71	
500,000	0.123	36.85	49.13	61.41	
750,000	0.184	55.27	73.70	92.12	
1,000,000	0.246	73.70	98.26	122.83	

2020 Town Council - Proposed Budget Summary

The estimated Town portion of the tax rate is **\$4.36 per \$1,000**. It reflects a **\$0.22** increase from 2019 to 2020. The projected increased tax burden on a home valued at \$400k is \$7.33 per month.

Highlighted below are the more significant projects and/or equipment included within the budget:

- ▶ **Roads Program** – Continuation of the Roads Program at \$5.5M through payment of debt service (\$~4.27M) for the 5 existing bonds, sale of the 3rd road bond approved as part of the 2014 \$30M program (\$~137,000), and \$1.1M additional local road work.
- ▶ **Sportsman Field Improvements** - Investment in our parks and recreation facilities through a \$1M upgrade to Sportsman Field that is proposed to be paid for with \$800,000 of Unassigned Fund Balance and \$200,000 of Recreation Impact Fees therefore having no additional tax impact. The field will receive modern lighting and will be converted to a synthetic surface bid in conjunction with the High School field resurfacing scheduled to be completed in 2020. This is the first step to implementing the Recreation Master Plan in order to provide quality venues for our sports and recreation community.
- ▶ **Capital Improvements** – Investment in long term items (\$~2.4M)
 - \$1.4M ladder truck (1999) replacement is being advanced by 3 years to a 2021 purchase as a result of the vehicle being out of service a significant amount of time for costly repairs over the last two years.
 - Ambulance replacements in 2020, 2022 & 2024.
 - Highway equipment, Library parking lot, safety upgrades, radio systems.

- ▶ **PFAS Investigation** – \$50,000 for well testing and to prepare our initial response plan for PFAS contamination at our landfills due to new 2019 State standards.
- ▶ **Health & Retirement:**
 - Health insurance is level funded after careful review even with mid-year premium increase of 10.7%.
 - Dental insurance reflects a 3.9% premium increase.
 - \$19,000 for Workers Compensation increase of 10%.
 - \$73,000 for NH Retirement System costs.
- ▶ **Personnel:**
 - Addressing the every six year issue of a 27th payroll in 2020 (\$477,000).
 - Year 3 of collective bargaining agreements for Police, Fire, and Public Works.
 - Full year of 8 new positions approved in 2019 (Human Resources Director, Police Watch Commander, Dispatcher, Equipment Operator (1 full, 1 PT), Truck Driver, Building Administrative Technician (PT), Children’s Librarian PT to FT).
 - Proposed IT Support Professional (elimination of contracted service) (1/2 year).
 - Reclassification of 4 firefighters to Captain positions as part of a plan to increase the number of firefighters on each shift starting in 2021.
 - Merit increase for non-union employees.
 - Increases in training of our Police Officers and Firefighters.
- ▶ **Town Clerk** - The Town Clerk salary range has been set at \$51-68,000. A 3% salary increase has been included if the current Clerk is re-elected in 2020. If a new Town Clerk is elected they will start at the bottom of the range and will receive the following benefits:
 - Employer Contributions to the NH Retirement System (if qualified).
 - The choice of health, dental, life, short and long term disability coverage. The benefit and town provided portion will be the same as offered to non-union Town employees.
 - No other benefits shall apply.
- ▶ **Increased Revenues** – in Motor vehicles, Ambulance, State aid, and Transfer Station.
- ▶ **Use of Fund Balance** - \$2.3M to reduce the amount needing to be raised by taxes.

Not Included in the 2020 Proposal:

- ▶ **Comprehensive Facility Improvements** – This remains a high priority for the administration and the development of a long term plan will be the focus of work with the Council in 2020.
- ▶ **2019 Year End Transfer** – of \$268,300 to reduce the 2020 budget for the annual purchase two dump trucks and a sidewalk tractor.
- ▶ **Personnel-**
 - Additional Truck Driver (\$55,000).
 - Police & Fire 1% COLA as provided for in the collective bargaining agreements when CPI-W exceeds 3% which is not expected (\$55,000).

TOWN OF BEDFORD

2020 PROPOSED APPROPRIATIONS

DEPARTMENTS :		2019 ADOPTED BUDGET	2020 TOWN MANAGER RECOMMENDED	2020 TOWN COUNCIL RECOMMENDED
ORG #				
GENERAL FUND (Excludes Capital Reserve Deposits)				
TOWN COUNCIL	10010202	\$ 17,265	\$ 21,192	\$ 21,192
TOWN MANAGER	10010204	288,704	328,747	328,747
ENERGY COMMISSION	10010205	-	2,250	2,250
VOTER REGISTRATION	10010206	7,943	28,121	28,121
ELECTIONS	10010208	5,146	23,002	23,002
TOWN CLERK	10010210	97,171	94,719	94,719
INFORMATION SYSTEMS	10010216	518,037	574,104	574,104
CEMETERIES	10010234	46,303	52,200	52,200
LEGAL	10010238	150,000	160,000	160,000
NHMA	10010240	26,000	26,000	26,000
UNALLOCATED RESERVE	10010252	25,000	25,000	25,000
FINANCE & TAX	10010314	653,851	602,448	602,448
HUMAN RESOURCES	10010316	200,718	237,189	237,189
ASSESSING	10010318	285,988	310,156	310,156
INSURANCE	10010336	3,097,849	2,980,195	3,079,146
PLANNING DEPARTMENT	10010426	339,296	361,555	361,555
SOUTHERN NH PLANNING	10010442	15,484	15,835	15,835
FACILITIES MAINTENANCE	10010730	822,233	820,298	820,298
SPECIAL DETAIL	10020200	244,232	140,895	140,895
POLICE				
ADMINISTRATION	10030554	904,646	884,496	884,496
COMMUNICATIONS	10030556	854,220	914,075	914,075
PATROL	10030558	3,187,555	3,552,152	3,552,152
DETECTIVES	10030560	934,769	1,026,687	1,026,687
ANIMAL CONTROL	10030562	55,564	59,065	59,065
SUBTOTAL POLICE		5,936,754	6,436,475	6,436,475
FIRE				
ADMINISTRATION	10030654	313,504	364,624	364,624
OPERATIONS	10030664	3,575,839	3,871,526	3,871,526
INSPECTION	10030666	208,057	234,580	234,580
HEALTH INSPECTOR	10030668	29,540	31,537	31,537
FIRE HYDRANT RENTALS	10030670	363,320	375,000	398,000
SUBTOTAL FIRE		4,490,260	4,877,267	4,900,267
PUBLIC WORKS				
ADMINISTRATION	10050754	581,039	622,001	622,001
LOCAL ROAD MNTC	10050772	1,100,000	1,100,000	1,100,000
HIGHWAY	10050774	1,559,069	1,675,425	1,675,425
WINTER MNTC	10050776	584,240	537,788	537,788
TRAFFIC CONTROL	10050778	67,300	79,802	79,802
TRANSFER STATION	10070780	1,052,929	1,122,069	1,122,069
RECREATION FIELD MNTC	10110790	184,900	242,000	242,000
SUBTOTAL PUBLIC WORKS		5,129,477	5,379,085	5,379,085
GENERAL ASSISTANCE	10090382	7,500	7,500	7,500
RECREATION				
ADMINISTRATION	10110854	106,954	110,638	110,638
PROGRAMS	10110886	37,000	37,000	37,000
POOL	10110888	72,596	96,418	96,418
SUBTOTAL RECREATION		216,550	244,056	244,056
TOWN EVENTS	10110894	4,500	4,500	4,500
BEDFORD PUBLIC LIBRARY	10110992	1,045,236	1,130,563	1,130,563
GENERAL FUND BEFORE LONG TERM DEBT & CAPITAL RESERVE DEPOSITS		\$ 23,671,497.00	\$ 24,883,352.00	\$ 25,005,303.00

Appropriations Continued:

TOWN OF BEDFORD				
2020 PROPOSED APPROPRIATIONS				
DEPARTMENTS :		2019 ADOPTED BUDGET	2020 TOWN MANAGER RECOMM ENDED	2020 TOWN COUNCIL RECOMM ENDED
	ORG #			
LONG TERM DEBT	10152100			
		90,900	-	-
2011 INFRASTRUCTURE BOND		700,744	687,028	687,028
2013 INFRASTRUCTURE BOND		784,800	770,400	770,400
2015 ROAD BOND		1,009,350	1,008,550	1,008,550
2017 ROAD BOND		1,396,000	1,347,000	1,347,000
2019 GENERAL OBLIGATION BOND (FAILED)		70,000	-	-
2020 ROAD BOND		-	143,582	218,582
ALLOCATED TO SRR TIF		(98,213)	(96,300)	(96,300)
BOND ISSUANCE COSTS		50,000	55,000	65,000
SUBTOTAL LONG TERM DEBT		\$ 4,003,581	\$ 3,915,260	\$ 4,000,260
TOTAL GENERAL FUND (EXCLUDES CAPITAL RESERVE DEPOSITS)		\$ 27,675,078	\$ 28,798,612	\$ 29,005,563
ENTERPRISE AND SPECIAL REVENUE FUNDS (Excludes Capital Reserve Deposits):				
DAY CAMP 22	22530800	\$ 78,517	\$ 83,006	\$ 83,006
BEDFORD COMMUNITY TV & RADIO 27	27554100	469,131	457,738	457,738
SEWER 81				
SEWER 81 BEFORE CAPITAL RESERVE DEPOSIT	81570700	1,734,783	1,756,296	1,756,296
SPECIAL REVENUE (Eff 2020 - recognized in general fund)*		31,400	-	-
TOTAL ALL FUNDS (Excludes Capital Reserve Deposits)		\$ 29,988,909	\$ 31,095,652	\$ 31,302,603
* In past years there was an appropriation with offsetting revenue equivalent to revenue from boards identified in the general fund. Reporting in the prior and current manner has no tax impact. This is just a presentation change.				
CAPITAL RESERVE DEPOSITS				
GENERAL FUND CAPITAL RESERVE DEPOSITS				
INFORMATION SYSTEMS	10010216	\$ 14,000	\$ 14,000	\$ 14,000
ASSESSING	10010318	20,000	14,225	14,225
PLANNING DEPARTMENT	10010426	24,500	6,000	6,000
FACILITIES MAINTENANCE	10010730	255,000	829,000	329,000
COMMUNICATIONS	10030556	90,000	132,500	132,500
PATROL	10030558	40,150	36,350	36,350
FIRE OPERATIONS	10030664	371,150	487,500	487,500
HIGHWAY	10050774	276,450	274,200	274,200
TRAFFIC CONTROL	10050778	5,000	4,500	4,500
TRANSFER STATION	10070780	72,000	18,000	18,000
RECREATION FIELD MNTC	10110790	27,700	1,027,100	1,027,100
GENERAL FUND CAPITAL RESERVE DEPOSITS		\$ 1,195,950	\$ 2,843,375	\$ 2,343,375
SEWER FUND CAPITAL RESERVE DEPOSITS		29,400	34,500	34,500
TOTAL CAPITAL RESERVE DEPOSITS (ALL FUNDS)		\$ 1,225,350	\$ 2,877,875	\$ 2,377,875
GRAND TOTAL 2020 PROPOSED APPROPRIATIONS (ALL FUNDS)		\$ 31,214,259	\$ 33,973,527	\$ 33,680,478

TOWN OF BEDFORD

2020 PROPOSED REVENUES

DEPARTMENTS :		2019 ADOPTED BUDGET	2020 TOWN MANAGER RECOMMENDED	2020 TOWN COUNCIL RECOMMENDED
	ORG #			
GENERAL FUND				
TOWN MANAGER	10010204	\$ 2,800	\$ 2,500	\$ 2,500
TOWN CLERK	10010210	34,550	34,900	34,900
CEMETERIES	10010234	15,000	20,000	20,000
FINANCE & TAX	10010314	24,460,141	25,502,475	25,209,426
FUND BALANCE RESERVE	10010350	1,000,000	2,300,000	2,300,000
PLANNING BOARD	10010420	30,000	40,000	40,000
ZONING BOARD	10010422	1,400	3,000	3,000
HISTORIC DISTRICT	10010424	-	100	100
PUBLIC SAFETY COMPLEX	10010532	-	73,500	73,500
FACILITIES MAINTENANCE	10010730	26,376	26,910	26,910
TOWN HALL	10010828	1,000	1,000	1,000
SPECIAL DETAIL	10020200	290,000	150,000	150,000
POLICE				
ADMINISTRATION	10030554	316,750	244,000	244,000
PATROL	10030558	215,000	124,341	124,341
SUBTOTAL POLICE		531,750	368,341	368,341
FIRE				
ADMINISTRATION	10030654	1,030,000	1,552,375	1,552,375
INSPECTION	10030666	177,300	202,300	202,300
HEALTH INSPECTOR	10030668	40,000	40,000	40,000
SUBTOTAL FIRE		1,247,300	1,794,675	1,794,675
PUBLIC WORKS				
ADMINISTRATION	10050754	708,836	708,836	708,836
HIGHWAY	10050774	95,000	60,000	60,000
TRANSFER STATION	10070780	228,500	263,500	263,500
RECREATION FIELD MNTC	10110790	127,375	224,250	224,250
SUBTOTAL PUBLIC WORKS		1,159,711	1,256,586	1,256,586
RECREATION				
ADMINISTRATION	10110854	15,000	15,000	15,000
PROGRAMS	10110886	18,000	18,000	18,000
POOL	10110888	38,000	35,000	35,000
SUBTOTAL RECREATION		71,000	68,000	68,000
TOTAL GENERAL FUND		\$ 28,871,028	\$ 31,641,987	\$ 31,348,938
ENTERPRISE AND SPECIAL REVENUE FUNDS:				
DAY CAMP 22	22530800	\$ 78,517	\$ 83,006	\$ 83,006
BEDFORD COMMUNITY TV & RADIO 27	27554100	469,131	457,738	457,738
SEWER 81	81570700	1,764,183	1,790,796	1,790,796
SPECIAL REVENUE FROM BOARDS (eff 2020 - recognized in general fund)		31,400	-	-
TOTAL ALL FUNDS		\$ 31,214,259	\$ 33,973,527	\$ 33,680,478

* In past years there was an appropriation with offsetting revenue equivalent to revenue from boards identified in the general fund. Reporting in the prior and current manner have no tax impact. This is just a presentation change.