

TOWN OF BEDFORD

2021 PROPOSED REVENUES

DEPARTMENTS :	ORG #	2020 ADOPTED BUDGET	2021 TOWN MANAGER RECOMMENDED
GENERAL FUND			
TOWN MANAGER	10010204	\$ 2,500	\$ 2,000
TOWN CLERK	10010210	34,900	36,400
CEMETERIES	10010234	20,000	25,000
FINANCE & TAX	10010314	25,209,426	26,599,330
FUND BALANCE RESERVE	10010350	2,300,000	1,500,000
PLANNING BOARD	10010420	40,000	130,000
ZONING BOARD	10010422	3,000	1,500
HISTORIC DISTRICT	10010424	100	450
PUBLIC SAFETY COMPLEX	10010532	73,500	73,500
FACILITIES MAINTENANCE	10010730	26,910	13,455
TOWN HALL	10010828	1,000	1,000
SPECIAL DETAIL	10020200	150,000	150,000
POLICE			
ADMINISTRATION	10030554	244,000	281,750
PATROL	10030558	124,341	116,962
SUBTOTAL POLICE		368,341	398,712
FIRE			
ADMINISTRATION	10030654	1,552,375	1,904,691
INSPECTION	10030666	202,300	177,300
HEALTH INSPECTOR	10030668	40,000	38,000
SUBTOTAL FIRE		1,794,675	2,119,991
PUBLIC WORKS			
ADMINISTRATION	10050754	708,836	650,440
HIGHWAY	10050774	60,000	60,000
TRANSFER STATION	10070780	263,500	241,500
RECREATION FIELD MNTC	10110790	224,250	24,250
SUBTOTAL PUBLIC WORKS		1,256,586	976,190
RECREATION			
ADMINISTRATION	10110854	15,000	15,000
PROGRAMS	10110886	18,000	18,000
POOL	10110888	35,000	33,000
SUBTOTAL RECREATION		68,000	66,000
TOTAL GENERAL FUND		\$ 31,348,938	\$ 32,093,528
ENTERPRISE FUNDS:			
DAY CAMP 22	22530800	\$ 83,006	\$ 83,025
BEDFORD COMMUNITY TV & RADIO 27	27554100	457,738	456,073
SEWER 81	81570700	1,790,796	2,364,769
TOTAL ALL FUNDS		\$ 33,680,478	\$ 34,997,395

TOWN OF BEDFORD

2021 REVENUES - Manager Level 10/20/20

PROPOSED 2021 BUDGET			2017 ACTUAL REVENUE	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ADOPTED BUDGET	2020 BUDGET AMENDMNTS	2020 REVISED BUDGET	2020 YEAR TO DATE REVENUE	2021 DEPARTMENT REQUEST	2021 MANAGER RECOMMENDED	2021 COUNCIL DRAFT	2021 TOWN COUNCIL RECOMMENDED	AMOUNT DIFF ADOPTED BUD. to 2021 LEVEL 2	PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 2
TOWN MANAGER															
10010204	42105	SIGN PERMITS	1,460	1,200	1,400	1,200	-	1,200	800	700	800	-	-	(400)	(33.33%)
10010204	42110	BUSINESS LICENSES	2,485	1,205	1,383	1,300	-	1,300	1,185	1,000	1,200	-	-	(100)	(7.69%)
TOTAL TOWN MANAGER			3,945	2,405	2,783	2,500	-	2,500	1,985	1,700	2,000	-	-	(500)	(20.00%)
TOWN CLERK															
10010210	42115	DOG LICENSES	17,076	17,370	20,664	18,500	-	18,500	20,868	18,500	19,000	-	-	500	2.70%
10010210	42120	MARRIAGE LICENSES	658	672	686	900	-	900	770	900	900	-	-	-	-
10010210	42220	UCC FILINGS	6,480	8,835	6,420	5,000	-	5,000	5,850	5,000	5,000	-	-	-	-
10010210	42221	CERTIFIED COPIES	3,810	4,620	4,636	4,500	-	4,500	3,458	4,500	4,500	-	-	-	-
10010210	42225	DOG LICENSE FINES & PENALTIES	4,426	6,350	9,975	5,000	-	5,000	9,075	5,000	6,000	-	-	1,000	20.00%
10010210	42250	MISCELLANEOUS REVENUE	618	952	2,082	1,000	-	1,000	1,611	1,000	1,000	-	-	-	-
TOTAL TOWN CLERK			33,067	38,799	44,463	34,900	-	34,900	41,632	34,900	36,400	-	-	1,500	4.30%
CEMETERIES															
10010234	42226	CEMETERY INCOME	23,250	26,250	27,750	20,000	-	20,000	21,250	25,000	25,000	-	-	5,000	25.00%
TOTAL CEMETERIES			23,250	26,250	27,750	20,000	-	20,000	21,250	25,000	25,000	-	-	5,000	25.00%
FINANCE & TAX															
10010314	41110	PROPERTY TAXES	14,981,522	16,694,510	16,312,484	17,211,453	-	17,211,453	8,114,172	20,791,825	19,540,938	-	-	2,329,485	13.53%
10010314	41210	CURRENT USE TAXES	-74,492	3,352	102,531	50,000	-	50,000	67,350	50,000	50,000	-	-	-	-
<i>2020 amount on this report has been adjusted for 70% to be transferred to the conservation commission capital reserve account in early December. (Pursuant to RSA 36-A5 and the relevant article approved at March 8th 2020 Town Meeting.)</i>															
10010314	41215	CURRENT USE TAX INTEREST	4,903	12,673	466	-	-	-	3,588	-	-	-	-	-	-
10010314	41220	YIELD TAXES	2,738	101	1,399	2,000	-	2,000	4,430	2,000	2,000	-	-	-	-
10010314	41225	YIELD TAX INTEREST	7	2	1	-	-	-	-	-	-	-	-	-	-
10010314	41240	PROPERTY TAX INTEREST	146,516	222,490	213,190	125,000	-	125,000	93,009	125,000	125,000	-	-	-	-
10010314	41245	PROPERTY TAX COSTS	2,448	2,211	1,975	2,000	-	2,000	1,463	2,000	2,000	-	-	-	-
10010314	41310	MUNICIPAL AGENT FEES	154,040	155,983	158,124	125,000	-	125,000	130,158	125,000	125,000	-	-	-	-
10010314	41320	MOTOR VEHICLE REGISTRATION FEE	5,423,097	5,556,045	5,722,337	5,500,000	-	5,500,000	4,676,104	5,500,000	5,500,000	-	-	-	-
10010314	41325	MOTOR VEHICLE SURCHARGE	123,080	123,395	124,980	125,000	-	125,000	103,105	125,000	125,000	-	-	-	-
10010314	41330	MOTOR VEHICLE TITLES	9,626	10,020	9,976	9,000	-	9,000	7,462	9,000	9,000	-	-	-	-
10010314	41340	BOAT REGISTRATIONS	11,340	13,298	11,939	11,000	-	11,000	10,293	11,000	11,000	-	-	-	-
10010314	42210	TOWN OFFICE REVENUE	2,113	2,739	2,061	1,500	-	1,500	740	1,000	1,000	-	-	(500)	(33.33%)
10010314	42211	FIN & TAX OFFICE OVER/SHORT	1,692	-281	778	-	-	-	1,610	-	-	-	-	-	-
10010314	42230	RETURNED CHECK FEES	1,728	2,642	2,355	2,000	-	2,000	1,673	1,750	1,750	-	-	(250)	(12.50%)
10010314	42250	MISCELLANEOUS REVENUE	131	334	8,868	-	-	-	1,834	250	250	-	-	250	-
10010314	43116	OTHER FEDERAL GRANTS	-	-	-	-	-	-	543,149	-	-	-	-	-	-
<i>2020 amount is the general fund portion of GOFERR (Coronavirus Relief Fund) Bedford received the full \$543,847 allotment in 2020.</i>															
10010314	45112	SALE OF OTHER TOWN PROPERTY	-	-	61,883	-	-	-	-	-	-	-	-	-	-
10010314	45130	TAX DEED PENALTIES	-	66,831	-	-	-	-	-	-	-	-	-	-	-
10010314	45145	OTHER GOVERNMENTAL REVENUE	-	-	-	-	-	-	70,185	-	-	-	-	-	-
10010314	45210	INTEREST ON INVESTMENTS	220,015	524,458	679,584	400,000	(10,260)	389,740	207,044	225,000	225,000	-	-	(175,000)	(43.75%)
10010314	45211	BOND PREMIUMS	298,497	-	-	280,000	-	280,000	263,137	-	-	-	-	(280,000)	(100.00%)
10010314	46124	TRANSFER FROM BCTV FUND	4,500	4,500	4,500	4,500	-	4,500	4,500	4,500	4,500	-	-	-	-
10010314	47120	ROOMS AND MEALS DISTRIBUTION	1,171,824	1,173,656	1,169,189	1,169,189	-	1,169,189	-	876,892	876,892	-	-	(292,297)	(25.00%)
<i>75% of estimated 2020 until better information is available from the State.</i>															
10010314	47130	OTHER STATE REVENUE	111	228	179,807	191,784	-	191,784	176,718	-	-	-	-	(191,784)	(100.00%)
TOTAL FINANCE & TAX			22,485,437	24,569,185	24,768,429	25,209,426	(10,260)	25,199,166	14,481,724	27,850,217	26,599,330	-	-	1,389,904	5.51%
ASSESSING															
10010318	46126	TRANSFERS FROM CAPITAL RES FUN	47,500	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSESSING			47,500	-	-	-	-	-	-	-	-	-	-	-	-
FUND BALANCE RESERVE															
10010350	30101	BUDGETARY FUND BALANCE UNRES	-	-	-	2,300,000	-	2,300,000	-	1,500,000	1,500,000	-	-	(800,000)	(34.78%)
TOTAL FUND BALANCE RESERVE			-	-	-	2,300,000	-	2,300,000	-	1,500,000	1,500,000	-	-	(800,000)	(34.78%)
PLANNING BOARD															
10010420	42242	PLANNING BOARD FEES	30,000	30,000	30,000	40,000	-	40,000	40,000	130,000	130,000	-	-	90,000	225.00%
TOTAL PLANNING BOARD			30,000	30,000	30,000	40,000	-	40,000	40,000	130,000	130,000	-	-	90,000	225.00%
ZONING BOARD															
10010422	42243	BOARD OF ADJUSTMENT FEES	7,000	7,000	1,400	3,000	-	3,000	3,000	1,500	1,500	-	-	(1,500)	(50.00%)

TOWN OF BEDFORD

2021 REVENUES - Manager Level 10/20/20

PROPOSED 2021 BUDGET			2017 ACTUAL REVENUE	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ADOPTED BUDGET	2020 BUDGET AMENDMNTS	2020 REVISED BUDGET	2020 YEAR TO DATE REVENUE	2021 DEPARTMENT REQUEST	2021 MANAGER RECOMMENDED	2021 COUNCIL DRAFT	2021 TOWN COUNCIL RECOMMENDED	AMOUNT DIFF ADOPTED BUD. to 2021 LEVEL 2	PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 2
TOTAL ZONING BOARD			7,000	7,000	1,400	3,000	-	3,000	3,000	1,500	1,500	-	-	(1,500)	(50.00%)
HISTORIC DISTRICT COMM															
10010424	42244	HISTORIC DISTRICT FEES	1,000	638	-	100	-	100	100	450	450	-	-	350	350.00%
TOTAL HISTORIC DISTRICT COMM			1,000	638	-	100	-	100	100	450	450	-	-	350	350.00%
PLANNING DEPARTMENT															
10010426	42250	MISCELLANEOUS REVENUE	-	-	-	-	-	-	954	-	-	-	-	-	-
10010426	43115	OTHER STATE GRANTS	8,313	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PLANNING DEPARTMENT			8,313	-	-	-	-	-	954	-	-	-	-	-	-
PUBLIC SAFETY COMPLEX															
10010532	42235	RENTAL INCOME	151,446	99,340	73,137	73,500	-	73,500	58,684	73,500	73,500	-	-	-	-
TOTAL PUBLIC SAFETY COMPLEX			151,446	99,340	73,137	73,500	-	73,500	58,684	73,500	73,500	-	-	-	-
FACILITIES MAINTENANCE															
10010730	42235	RENTAL INCOME <i>Lease ends 6/30/21</i>	23,926	26,388	74,311	26,910	-	26,910	22,424	13,455	13,455	-	-	(13,455)	(50.00%)
TOTAL FACILITIES MAINTENANCE			23,926	26,388	74,311	26,910	-	26,910	22,424	13,455	13,455	-	-	(13,455)	(50.00%)
TOWN HALL															
10010828	42235	RENTAL INCOME	1,330	1,872	1,730	1,000	-	1,000	320	1,000	1,000	-	-	-	-
TOTAL TOWN HALL			1,330	1,872	1,730	1,000	-	1,000	320	1,000	1,000	-	-	-	-
SPECIAL DETAIL															
10020200	42710	POLICE DETAIL REVENUE	334,637	304,957	266,735	150,000	-	150,000	340,075	150,000	150,000	-	-	-	-
10020200	42715	POLICE DETAIL INTEREST	1,493	1,050	798	-	-	-	956	-	-	-	-	-	-
TOTAL SPECIAL DETAIL			336,130	306,007	267,532	150,000	-	150,000	341,031	150,000	150,000	-	-	-	-
POLICE ADMINISTRATION															
10030554	42125	PISTOL PERMITS	1,720	1,260	1,120	1,000	-	1,000	1,380	1,500	1,500	-	-	500	50.00%
10030554	42250	MISCELLANEOUS REVENUE	35,201	3,324	2,474	1,500	-	1,500	1,464	1,500	1,500	-	-	-	-
10030554	42310	POLICE ALARM REVENUE	14,825	13,100	20,118	13,000	-	13,000	12,828	15,000	15,000	-	-	2,000	15.38%
10030554	42311	POLICE DATA	14,255	15,335	14,685	15,000	-	15,000	6,579	14,000	14,000	-	-	(1,000)	(6.67%)
10030554	42312	FINGERPRINTS	2,785	3,465	2,265	2,500	-	2,500	335	1,000	1,000	-	-	(1,500)	(60.00%)
10030554	42313	WITNESS FEES	4,286	3,854	1,614	-	-	-	135	250	250	-	-	250	-
10030554	42314	COURT INCOME	900	412	-	-	-	-	-	-	-	-	-	-	-
10030554	42315	FINES AND PENALTIES NOC	904	545	4,340	500	-	500	3,271	4,000	4,000	-	-	3,500	700.00%
10030554	42513	CONTRIBUTIONS & DONATIONS	-	1,875	-	-	-	-	-	1,500	1,500	-	-	1,500	-
10030554	43115	OTHER STATE GRANTS	26,883	15,631	21,543	10,500	-	10,500	10,592	18,000	18,000	-	-	7,500	71.43%
10030554	43116	OTHER FEDERAL GRANTS	24,634	37,849	37,035	200,000	-	200,000	110,470	200,000	200,000	-	-	-	-
10030554	43150	OTHER MISC GRANTS	258	-	-	-	-	-	-	25,000	25,000	-	-	25,000	-
10030554	45111	SALE OF TOWN VEH & EQUIP	475	5,229	3,726	-	-	-	-	-	-	-	-	-	-
TOTAL POLICE ADMINISTRATION			127,126	101,878	108,920	244,000	-	244,000	147,054	281,750	281,750	-	-	37,750	15.47%
POLICE PATROL															
10030558	42316	SCHOOL DISTRICT CONTRIBUTION	71,363	97,203	97,856	124,341	-	124,341	54,156	116,962	116,962	-	-	(7,379)	(5.93%)
10030558	43110	COPS GRANTS	15,381	83,050	26,568	-	-	-	-	-	-	-	-	-	-
TOTAL POLICE PATROL			86,744	180,253	124,424	124,341	-	124,341	54,156	116,962	116,962	-	-	(7,379)	(5.93%)
FIRE ADMINISTRATION															
10030654	42130	FIRE PERMITS	10,508	9,861	13,377	10,000	-	10,000	4,174	8,800	8,800	-	-	(1,200)	(12.00%)
10030654	42250	MISCELLANEOUS REVENUE	1,102	524	1,270	725	-	725	65	-	-	-	-	(725)	(100.00%)
10030654	42351	FIRE ALARM REVENUE	3,950	2,450	8,507	2,500	-	2,500	3,779	2,500	2,500	-	-	-	-
10030654	42352	FIRE REPORTS	129	245	160	100	-	100	105	100	100	-	-	-	-
10030654	42353	AMBULANCE REVENUE	1,337,962	1,385,034	1,619,125	1,350,000	-	1,350,000	855,537	1,350,000	1,350,000	-	-	-	-
10030654	42354	FIRE SPECIAL DETAIL REVENUE	19,425	20,100	18,477	18,000	-	18,000	3,887	15,000	15,000	-	-	(3,000)	(16.67%)
10030654	43115	OTHER STATE GRANTS	6,000	-	-	24,000	-	24,000	-	-	-	-	-	(24,000)	(100.00%)
10030654	43116	OTHER FEDERAL GRANTS	-	35,406	53,440	147,000	-	147,000	124,676	438,000	448,241	-	-	301,241	204.93%
		<i>HSEEP-58,000</i>													
		<i>EMAC 28,000</i>													
		<i>Misc- 5,000</i>													
		<i>Safer Grant \$357,241 (Wages/Tax/Benefits (4) FT FF)</i>													
10030654	43130	FOREST LAND GRANT	61	58	65	50	-	50	66	50	50	-	-	-	-
10030654	45111	SALE OF TOWN VEH & EQUIP <i>Tanker 1 and Amb 3</i>	8,712	2,925	-	-	-	-	-	80,000	80,000	-	-	80,000	-
TOTAL FIRE ADMINISTRATION			1,387,849	1,456,603	1,714,422	1,552,375	-	1,552,375	992,289	1,894,450	1,904,691	-	-	352,316	22.70%
BUILDING INSPECTION															

TOWN OF BEDFORD

2021 REVENUES - Manager Level 10/20/20

PROPOSED 2021 BUDGET			2017	2018	2019	2020	2020	2020	2020	2021	2021	2021	AMOUNT DIFF	PERCENT DIFF
			ACTUAL	ACTUAL	ACTUAL	ADOPTED	BUDGET	REVISED	YEAR TO DATE	DEPARTMENT	MANAGER	COUNCIL	ADOPTED BUD. to	ADOPTED BUD. to
			REVENUE	REVENUE	REVENUE	BUDGET	AMENDMNTS	BUDGET	REVENUE	REQUEST	RECOMMENDED	DRAFT	2021 LEVEL 2	2021 LEVEL 2
10030666	42111	BURNER PERMITS	3,300	2,800	3,500	2,300	-	2,300	2,550	2,300	2,300	-	-	-
10030666	42112	BUILDING PERMITS	228,150	226,722	301,257	200,000	-	200,000	155,599	175,000	175,000	-	(25,000)	(12.50%)
TOTAL BUILDING INSPECTION			231,450	229,522	304,757	202,300	-	202,300	158,149	177,300	177,300	-	(25,000)	(12.36%)
HEALTH INSPECTION														
10030668	42113	HEALTH FEES	40,328	39,723	38,263	40,000	-	40,000	33,958	38,000	38,000	-	(2,000)	(5.00%)
TOTAL HEALTH INSPECTION			40,328	39,723	38,263	40,000	-	40,000	33,958	38,000	38,000	-	(2,000)	(5.00%)
PW ADMINISTRATION														
10050754	42140	OTHER PERMITS	1,875	3,025	650	500	-	500	650	500	500	-	-	-
10050754	42250	MISCELLANEOUS REVENUE	3,467	8,397	1,630	1,000	-	1,000	8	1,000	1,000	-	-	-
10050754	43120	HIGHWAY BLOCK GRANT	567,631	580,460	588,875	507,336	-	507,336	405,682	507,336	448,940	-	(58,396)	(11.51%)
			<i>The July 30th Highway Block Grant letter indicates that approximately \$112,235 to be received in January and April. The 2021 budget anticipates receiving the same amounts in July and October.</i>											
10050754	45111	SALE OF TOWN VEH & EQUIP	10,592	10,494	8,613	-	-	-	-	-	-	-	-	-
10050754	45150	DEVELOPER INSPECTION FEES (PAS	2,716	-210	(567)	-	-	-	(8)	-	-	-	-	-
10050754	46125	TRANSFERS FROM SEWER FUND	100,000	100,000	200,000	200,000	-	200,000	200,000	200,000	200,000	-	-	-
10050754	47135	PROJECT REIMBURSEMENTS	-	1,149	8,727	-	-	-	-	-	-	-	-	-
TOTAL PW ADMINISTRATION			686,280	703,314	807,929	708,836	-	708,836	606,331	708,836	650,440	-	(58,396)	(8.24%)
LOCAL ROAD MAINTENANCE														
10050772	42316	SCHOOL DISTRICT CONTRIBUTION	-	4,048	-	-	-	-	-	-	-	-	-	-
10050772	47135	PROJECT REIMBURSEMENTS	-	14,224	23,721	-	-	-	3,002	-	-	-	-	-
TOTAL LOCAL ROAD MAINTENANCE			-	18,272	23,721	-	-	-	3,002	-	-	-	-	-
PW HIGHWAY														
10050774	45111	SALE OF TOWN VEH & EQUIP	86,054	84,200	69,123	60,000	-	60,000	74,210	60,000	60,000	-	-	-
10050774	46126	TRANSFERS FROM CAPITAL RES FUN	19,200	-	-	-	-	-	-	-	-	-	-	-
TOTAL PW HIGHWAY			105,254	84,200	69,123	60,000	-	60,000	74,210	60,000	60,000	-	-	-
TRANSFER STATION														
10070780	42410	RECYCLING REVENUE	26,010	31,549	21,361	15,000	-	15,000	12,254	15,000	15,000	-	-	-
10070780	42411	LANDFILL	89,173	195,157	237,595	225,000	(22,000)	203,000	180,255	225,000	225,000	-	-	-
10070780	42413	SWAP SHOP REVENUE	1,500	1,500	1,500	1,500	-	1,500	1,125	1,500	1,500	-	-	-
10070780	43125	STATE LANDFILL GRANT	22,088	21,392	20,696	22,000	-	22,000	-	-	-	-	(22,000)	(100.00%)
TOTAL TRANSFER STATION			138,771	249,599	281,152	263,500	(22,000)	241,500	193,634	241,500	241,500	-	(22,000)	(8.35%)
RECREATION FIELD MAINT														
10110790	42145	PARKING PERMITS	22,135	24,390	23,260	23,250	-	23,250	12,380	23,250	23,250	-	-	-
10110790	42513	CONTRIBUTIONS & DONATIONS	1,000	1,000	2,500	1,000	-	1,000	2,000	1,000	1,000	-	-	-
10110790	46123	TRANSFER FROM REC IMP FEES	-	-	-	200,000	(200,000)	-	-	-	-	-	(200,000)	(100.00%)
TOTAL RECREATION FIELD MAINT			23,135	25,390	25,760	224,250	(200,000)	24,250	14,380	24,250	24,250	-	(200,000)	(89.19%)
RECREATION ADMINISTRATION														
10110854	46122	TRANSFERS FROM DAY CAMP FUND	15,000	15,000	15,000	15,000	-	15,000	15,000	15,000	15,000	-	-	-
TOTAL RECREATION ADMINISTRATI			15,000	15,000	15,000	15,000	-	15,000	15,000	15,000	15,000	-	-	-
RECREATION PROGRAMS														
10110886	42510	RECREATION SERVICES CHARGES	20,890	24,672	21,407	18,000	(10,000)	8,000	5,069	18,000	18,000	-	-	-
TOTAL RECREATION PROGRAMS			20,890	24,672	21,407	18,000	(10,000)	8,000	5,069	18,000	18,000	-	-	-
RECREATION POOL														
10110888	42510	RECREATION SERVICES CHARGES	41,482	45,934	41,370	30,000	(30,000)	-	-	30,000	30,000	-	-	-
10110888	42511	SWIMMING LESSON FEES	2,560	1,840	-	2,000	(2,000)	-	-	-	-	-	(2,000)	(100.00%)
10110888	42512	CONCESSION INCOME	3,308	2,528	3,247	3,000	(3,000)	-	-	3,000	3,000	-	-	-
TOTAL RECREATION POOL			47,350	50,302	44,616	35,000	(35,000)	-	-	33,000	33,000	-	(2,000)	(5.71%)
TOTAL GENERAL FUND			26,062,521	28,286,611	28,871,029	31,348,938	(277,260)	31,071,678	17,310,336	33,390,770	32,093,528	-	744,590	2.38%
DAY CAMP														
22530800	42810	DAY CAMP FEES	79,005	55,512	56,760	83,006	-	83,006	815	83,027	83,025	-	19	0.02%
TOTAL RECREATION DAY CAMP FUN			79,005	55,512	56,760	83,006	-	83,006	815	83,027	83,025	-	19	0.02%
BEDFORD COMMUNITY TV														
27554100	40001	INVESTMENT INCOME	224	278	-	-	-	-	-	-	-	-	-	-
27554100	42250	MISCELLANEOUS REVENUE	180	60	1,258	-	-	-	-	-	-	-	-	-

TOWN OF BEDFORD

2021 REVENUES - Manager Level 10/20/20

PROPOSED 2021 BUDGET			2017 ACTUAL REVENUE	2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ADOPTED BUDGET	2020 BUDGET AMENDMNTS	2020 REVISED BUDGET	2020 YEAR TO DATE REVENUE	2021 DEPARTMENT REQUEST	2021 MANAGER RECOMMENDED	2021 COUNCIL DRAFT	2021 TOWN COUNCIL RECOMMENDED	AMOUNT DIFF ADOPTED BUD. to 2021 LEVEL 2	PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 2
27554100	42910	CABLE TV FRANCHISE FEE	438,349	415,171	508,131	452,738	-	452,738	394,796	455,053	455,073	-	-	2,335	0.52%
27554100	43116	OTHER FEDERAL GRANTS	-	-	-	-	-	-	698	-	-	-	-	-	-
2020 amount is the general fund portion of GOFERR (Coronavirus Relief Fund) Bedford received the full \$543,847 allotment in 2020 with \$543,149 going to the general fund.															
27554100	45111	SALE OF TOWN VEH & EQUIP	6,350	-1,335	-	-	-	-	-	-	-	-	-	-	-
27554100	45210	INTEREST ON INVESTMENTS <i>rates have dropped</i>	2,369	4,710	6,276	5,000	-	5,000	320	1,000	1,000	-	-	(4,000)	(80.00%)
27554100	46126	TRANSFERS FROM CAPITAL RES FUN	-	-	20,755	-	-	-	-	-	-	-	-	-	-
TOTAL BEDFORD COMMUNITY TELE			447,472	418,884	536,421	457,738	-	457,738	395,814	456,053	456,073	-	-	(1,665)	(0.36%)
SEWER ENTERPRISE															
8100	40001	INVESTMENT INCOME	7,833	9,709	32,205	-	-	-	-	-	-	-	-	-	-
SEWER ENTERPRISE															
81570700	42250	MISCELLANEOUS REVENUE	23	-	61	-	-	-	-	-	-	-	-	-	-
81570700	42610	SEWER USE CHARGES <i>Quarterly sewer charges.</i>	1,393,844	1,407,695	1,377,347	1,450,000	-	1,450,000	941,575	1,522,500	1,522,500	-	-	72,500	5.00%
81570700	42611	SEWER USE CHARGE INTEREST <i>Earned interest during the course of the year.</i>	2,859	5,419	3,236	5,000	-	5,000	4,903	2,500	2,500	-	-	(2,500)	(50.00%)
81570700	42612	SEWER SERVICE CHARGES <i>Sewer permits issued during the year. Market & Main project is on hold.</i>	350	750	650	750	-	750	250	150	150	-	-	(600)	(80.00%)
81570700	42615	SEWER CURRENT ASSESSMENTS <i>Accessibility fees paid during the year. Market & Main project is currently on hold. Have only two possible accessibility collections for FY21: 35/43 Constitution Drive and 29 Harvey Road.</i>	167,965	150,746	28,321	171,989	-	171,989	72,551	30,000	30,000	-	-	(141,989)	(82.56%)
81570700	45111	SALE OF TOWN VEH & EQUIP	1,888	-	-	-	-	-	-	-	-	-	-	-	-
81570700	45145	OTHER GOVERNMENTAL REVENUE	-	1,137	-	-	-	-	-	-	-	-	-	-	-
81570700	45159	RETAINED EARNINGS	-	-	-	163,057	-	163,057	-	809,505	809,619	-	-	646,562	396.53%
81570700	46120	TRANSFERS FROM GENERAL FUND	20,000	-	12,600	-	-	-	-	-	-	-	-	-	-
81570700	46126	TRANSFERS FROM CAPITAL RES FUN	-	120,489	-	-	-	-	-	-	-	-	-	-	-
TOTAL SEWER ENTERPRISE FUND			1,594,762	1,695,944	1,454,419	1,790,796	-	1,790,796	1,019,280	2,364,655	2,364,769	-	-	573,973	32.05%
ALL FUNDS			28,183,760	30,456,952	30,918,629	33,680,478	(277,260)	33,403,218	18,726,245	36,294,505	34,997,395	-	-	\$1,316,917	3.91%
FINANCE & TAX															
10010314	41111	PROPERTY TAXES-SCHOOL	50,478,488	55,154,581	55,344,842	-	-	-	27,963,342	-	-	-	-	-	-
10010314	41112	PROPERTY TAXES-COUNTY	4,775,565	4,600,531	4,552,734	-	-	-	2,287,724	-	-	-	-	-	-
TOTAL FINANCE & TAX			55,254,053	59,755,112	59,897,576	-	-	-	30,251,066	-	-	-	-	-	-
TOTAL OTHER GOVERNMENTS			55,254,053	59,755,112	59,897,576	-	-	-	30,251,066	-	-	-	-	-	-
GRAND TOTAL			83,437,813	90,212,064	90,816,205	33,680,478	(277,260)	33,403,218	48,977,311	36,294,505	34,997,395	-	-	1,316,917	3.91%