

TOWN OF BEDFORD

2021 REVENUE - Council Proposed for Town Meeting

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 4	PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 4
<b>TOWN MANAGER</b>															
10010204	42105	SIGN PERMITS	1,460	1,200	1,400	1,200	-	1,200	800	700	800	800	800	(400)	(33.33%)
10010204	42110	BUSINESS LICENSES	2,485	1,205	1,383	1,300	-	1,300	1,185	1,000	1,200	1,200	1,200	(100)	(7.69%)
<b>TOTAL TOWN MANAGER</b>			<b>3,945</b>	<b>2,405</b>	<b>2,783</b>	<b>2,500</b>	-	<b>2,500</b>	<b>1,985</b>	<b>1,700</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>(500)</b>	<b>(20.00%)</b>
<b>TOWN CLERK</b>															
10010210	42115	DOG LICENSES	17,076	17,370	20,664	18,500	-	18,500	21,707	18,500	19,000	19,000	19,000	500	2.70%
10010210	42120	MARRIAGE LICENSES	658	672	686	900	-	900	938	900	900	900	900	-	-
10010210	42220	UCC FILINGS	6,480	8,835	6,420	5,000	-	5,000	8,715	5,000	5,000	5,000	5,000	-	-
10010210	42221	CERTIFIED COPIES	3,810	4,620	4,636	4,500	-	4,500	3,984	4,500	4,500	4,500	4,500	-	-
10010210	42225	DOG LICENSE FINES & PENALTIES	4,426	6,350	9,975	5,000	-	5,000	10,750	5,000	6,000	6,000	6,000	1,000	20.00%
10010210	42250	MISCELLANEOUS REVENUE	618	952	2,082	1,000	-	1,000	2,025	1,000	1,000	1,000	1,000	-	-
<b>TOTAL TOWN CLERK</b>			<b>33,067</b>	<b>38,799</b>	<b>44,463</b>	<b>34,900</b>	-	<b>34,900</b>	<b>48,119</b>	<b>34,900</b>	<b>36,400</b>	<b>36,400</b>	<b>36,400</b>	<b>1,500</b>	<b>4.30%</b>
<b>CEMETERIES</b>															
10010234	42226	CEMETERY INCOME	23,250	26,250	27,750	20,000	-	20,000	43,000	25,000	25,000	25,000	25,000	5,000	25.00%
<b>TOTAL CEMETERIES</b>			<b>23,250</b>	<b>26,250</b>	<b>27,750</b>	<b>20,000</b>	-	<b>20,000</b>	<b>43,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>5,000</b>	<b>25.00%</b>
<b>FINANCE &amp; TAX</b>															
10010314	41110	PROPERTY TAXES	14,981,522	16,694,510	16,312,484	17,211,453	-	17,211,453	16,883,848	20,791,825	19,540,938	18,739,272	18,739,272	1,527,819	8.88%
10010314	41210	CURRENT USE TAXES	-74,492	3,352	102,531	50,000	-	50,000	67,350	50,000	50,000	50,000	50,000	-	-
<i>2020 amount on this report has been adjusted for 70% to be transfered to the conservation commission capital reserve account in early December. (Pursuant to RSA 36-A5)</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	2,000	2,000	-	-
10010314	41225	YIELD TAX INTEREST	7	2	1	-	-	-	28	-	-	-	-	-	-
10010314	41240	PROPERTY TAX INTEREST	146,516	222,490	213,190	125,000	-	125,000	118,865	125,000	125,000	125,000	125,000	-	-
10010314	41245	PROPERTY TAX COSTS	2,448	2,211	1,975	2,000	-	2,000	1,707	2,000	2,000	2,000	2,000	-	-
10010314	41310	MUNICIPAL AGENT FEES	154,040	155,983	158,124	125,000	-	125,000	159,109	125,000	125,000	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	5,772,531	5,500,000	5,500,000	5,500,000	5,500,000	-	-
10010314	41325	MOTOR VEHICLE SURCHARGE	123,080	123,395	124,980	125,000	-	125,000	125,875	125,000	125,000	125,000	125,000	-	-
10010314	41330	MOTOR VEHICLE TITLES	9,626	10,020	9,976	9,000	-	9,000	9,290	9,000	9,000	9,000	9,000	-	-
10010314	41340	BOAT REGISTRATIONS	11,340	13,298	11,939	11,000	-	11,000	11,917	11,000	11,000	11,000	11,000	-	-
10010314	42210	TOWN OFFICE REVENUE	2,113	2,739	2,061	1,500	-	1,500	834	1,000	1,000	1,000	1,000	(500)	(33.33%)
10010314	42211	FIN & TAX OFFICE OVER/SHORT	1,692	-281	778	-	-	-	591	-	-	-	-	-	-
10010314	42230	RETURNED CHECK FEES	1,728	2,642	2,355	2,000	-	2,000	2,413	1,750	1,750	1,750	1,750	(250)	(12.50%)
10010314	42250	MISCELLANEOUS REVENUE	131	334	8,868	-	-	-	2,340	250	250	250	250	250	-
10010314	43116	OTHER FEDERAL GRANTS	-	-	-	-	-	-	615,899	-	-	-	-	-	-
<i>2020 amount is the general fund portion of GOFERR (Coronavirus Relief Fund) and the CARES election grant.</i>															
10010314	45112	SALE OF OTHER TOWN PROPERTY	-	-	61,883	-	-	-	-	-	-	-	-	-	-
10010314	45130	TAX DEED PENALTIES	-	66,831	-	-	-	-	-	-	-	-	-	-	-
10010314	45155	INSURANCE REIMBURSEMENT	-	-	-	-	-	-	98,825	-	-	-	-	-	-
10010314	45210	INTEREST ON INVESTMENTS	220,015	524,458	679,584	400,000	(10,260)	389,740	230,240	225,000	225,000	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	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	1,164,419	876,892	876,892	993,807	993,807	(175,382)	(15.00%)
<i>75% of estimated 2020 until better information is available from the State.</i>															

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<i>Increased at 12/16/20 Council Meeting based on December status update of state revenues.</i>															
10010314	47130	OTHER STATE REVENUE	111	228	179,807	191,784	-	191,784	176,718	-	-	-	-	(191,784)	(100.00%)
<b>TOTAL FINANCE &amp; TAX</b>			<b>22,485,437</b>	<b>24,569,185</b>	<b>24,768,429</b>	<b>25,209,426</b>	<b>(10,260)</b>	<b>25,199,166</b>	<b>25,718,453</b>	<b>27,850,217</b>	<b>26,599,330</b>	<b>25,914,579</b>	<b>25,914,579</b>	<b>705,153</b>	<b>2.80%</b>
<b>ASSESSING</b>															
10010318	46126	TRANSFERS FROM CAPITAL RES FUN	47,500	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSESSING</b>			<b>47,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE RESERVE</b>															
10010350	30101	BUDGETARY FUND BALANCE UNRES	-	-	-	2,300,000	-	2,300,000	-	1,500,000	1,500,000	3,750,000	3,750,000	1,450,000	63.04%
<i>12/16/20 Council change to offset \$2 million Facilities Design/Build capital reserve deposit. 1/27/21 Council voted to use \$250k in additional fund balance to reduce tax rate</i>															
<b>TOTAL FUND BALANCE RESERVE</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>2,300,000</b>	<b>-</b>	<b>2,300,000</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>1,450,000</b>	<b>63.04%</b>
<b>PLANNING BOARD</b>															
10010420	42242	PLANNING BOARD FEES	30,000	30,000	30,000	40,000	-	40,000	40,000	130,000	130,000	130,000	130,000	90,000	225.00%
<b>TOTAL PLANNING BOARD</b>			<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>90,000</b>	<b>225.00%</b>
<b>ZONING BOARD</b>															
10010422	42243	BOARD OF ADJUSTMENT FEES	7,000	7,000	1,400	3,000	-	3,000	3,000	1,500	1,500	1,500	1,500	(1,500)	(50.00%)
<b>TOTAL ZONING BOARD</b>			<b>7,000</b>	<b>7,000</b>	<b>1,400</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>(1,500)</b>	<b>(50.00%)</b>
<b>HISTORIC DISTRICT COMM</b>															
10010424	42244	HISTORIC DISTRICT FEES	1,000	638	-	100	-	100	100	450	450	450	450	350	350.00%
<b>TOTAL HISTORIC DISTRICT COMM</b>			<b>1,000</b>	<b>638</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>350</b>	<b>350.00%</b>
<b>PLANNING DEPARTMENT</b>															
10010426	42250	MISCELLANEOUS REVENUE	-	-	-	-	-	-	1,113	-	-	-	-	-	-
10010426	43115	OTHER STATE GRANTS	8,313	-	-	-	-	-	22,903	-	-	-	-	-	-
<b>TOTAL PLANNING DEPARTMENT</b>			<b>8,313</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY COMPLEX</b>															
10010532	42235	RENTAL INCOME	151,446	99,340	73,137	73,500	-	73,500	71,783	73,500	73,500	73,500	73,500	-	-
<b>TOTAL PUBLIC SAFETY COMPLEX</b>			<b>151,446</b>	<b>99,340</b>	<b>73,137</b>	<b>73,500</b>	<b>-</b>	<b>73,500</b>	<b>71,783</b>	<b>73,500</b>	<b>73,500</b>	<b>73,500</b>	<b>73,500</b>	<b>-</b>	<b>-</b>
<b>FACILITIES MAINTENANCE</b>															
10010730	42235	RENTAL INCOME <i>Lease ends 6/30/21</i>	23,926	26,388	74,311	26,910	-	26,910	26,909	13,455	13,455	13,455	13,455	(13,455)	(50.00%)
<b>TOTAL FACILITIES MAINTENANCE</b>			<b>23,926</b>	<b>26,388</b>	<b>74,311</b>	<b>26,910</b>	<b>-</b>	<b>26,910</b>	<b>26,909</b>	<b>13,455</b>	<b>13,455</b>	<b>13,455</b>	<b>13,455</b>	<b>(13,455)</b>	<b>(50.00%)</b>
<b>TOWN HALL</b>															
10010828	42235	RENTAL INCOME	1,330	1,872	1,730	1,000	-	1,000	470	1,000	1,000	1,000	1,000	-	-
<b>TOTAL TOWN HALL</b>			<b>1,330</b>	<b>1,872</b>	<b>1,730</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>470</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>SPECIAL DETAIL</b>															
10020200	42710	POLICE DETAIL REVENUE	334,637	304,957	266,735	150,000	-	150,000	377,242	150,000	150,000	150,000	150,000	-	-
10020200	42715	POLICE DETAIL INTEREST	1,493	1,050	798	-	-	-	1,096	-	-	-	-	-	-
<b>TOTAL SPECIAL DETAIL</b>			<b>336,130</b>	<b>306,007</b>	<b>267,532</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>378,338</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>

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<b>POLICE ADMINISTRATION</b>															
10030554	42125	PISTOL PERMITS	1,720	1,260	1,120	1,000	-	1,000	1,950	1,500	1,500	1,500	1,500	500	50.00%
10030554	42250	MISCELLANEOUS REVENUE	35,201	3,324	2,474	1,500	-	1,500	1,773	1,500	1,500	1,500	1,500	-	-
10030554	42310	POLICE ALARM REVENUE	14,825	13,100	20,118	13,000	-	13,000	20,404	15,000	15,000	15,000	15,000	2,000	15.38%
10030554	42311	POLICE DATA	14,255	15,335	14,685	15,000	-	15,000	8,914	14,000	14,000	14,000	14,000	(1,000)	(6.67%)
10030554	42312	FINGERPRINTS	2,785	3,465	2,265	2,500	-	2,500	350	1,000	1,000	1,000	1,000	(1,500)	(60.00%)
10030554	42313	WITNESS FEES	4,286	3,854	1,614	-	-	-	135	250	250	250	250	250	-
10030554	42314	COURT INCOME	900	412	-	-	-	-	-	-	-	-	-	-	-
10030554	42315	FINES AND PENALTIES NOC	904	545	4,340	500	-	500	3,296	4,000	4,000	4,000	4,000	3,500	700.00%
10030554	42513	CONTRIBUTIONS & DONATIONS	-	1,875	-	-	-	-	-	1,500	1,500	1,500	1,500	1,500	-
10030554	43115	OTHER STATE GRANTS	26,883	15,631	21,543	10,500	-	10,500	14,580	18,000	18,000	18,000	18,000	7,500	71.43%
10030554	43116	OTHER FEDERAL GRANTS	24,634	37,849	37,035	200,000	-	200,000	119,524	200,000	200,000	200,000	200,000	-	-
10030554	43150	OTHER MISC GRANTS	258	-	-	-	-	-	-	25,000	25,000	25,000	25,000	25,000	-
10030554	45111	SALE OF TOWN VEH & EQUIP	475	5,229	3,726	-	-	-	4,404	-	-	-	-	-	-
<b>TOTAL POLICE ADMINISTRATION</b>			<b>127,126</b>	<b>101,878</b>	<b>108,920</b>	<b>244,000</b>	-	<b>244,000</b>	<b>175,330</b>	<b>281,750</b>	<b>281,750</b>	<b>281,750</b>	<b>281,750</b>	<b>37,750</b>	<b>15.47%</b>
<b>POLICE PATROL</b>															
10030558	42316	SCHOOL DISTRICT CONTRIBUTION	71,363	97,203	97,856	124,341	-	124,341	124,341	116,962	116,962	58,481	58,481	(65,860)	(52.97%)
<i>Decreased at 12/16/20 Council Meeting since the school board voted to eliminate their share of costs associated with school resource officers.</i>															
10030558	43110	COPS GRANTS	15,381	83,050	26,568	-	-	-	-	-	-	-	-	-	-
<b>TOTAL POLICE PATROL</b>			<b>86,744</b>	<b>180,253</b>	<b>124,424</b>	<b>124,341</b>	-	<b>124,341</b>	<b>124,341</b>	<b>116,962</b>	<b>116,962</b>	<b>58,481</b>	<b>58,481</b>	<b>(65,860)</b>	<b>(52.97%)</b>
<b>FIRE ADMINISTRATION</b>															
10030654	42130	FIRE PERMITS	10,508	9,861	13,377	10,000	-	10,000	7,125	8,800	8,800	8,800	8,800	(1,200)	(12.00%)
10030654	42250	MISCELLANEOUS REVENUE	1,102	524	1,270	725	-	725	1,206	-	-	-	-	(725)	(100.00%)
10030654	42351	FIRE ALARM REVENUE	3,950	2,450	8,507	2,500	-	2,500	8,374	2,500	2,500	2,500	2,500	-	-
10030654	42352	FIRE REPORTS	129	245	160	100	-	100	125	100	100	100	100	-	-
10030654	42353	AMBULANCE REVENUE	1,337,962	1,385,034	1,619,125	1,350,000	-	1,350,000	1,409,472	1,350,000	1,350,000	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	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	228,693	438,000	448,241	448,241	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	50	50	-	-
10030654	45111	SALE OF TOWN VEH & EQUIP	8,712	2,925	-	-	-	-	-	80,000	80,000	80,000	80,000	80,000	-
<i>Tanker 1 and Amb 3</i>															
<b>TOTAL FIRE ADMINISTRATION</b>			<b>1,387,849</b>	<b>1,456,603</b>	<b>1,714,422</b>	<b>1,552,375</b>	-	<b>1,552,375</b>	<b>1,658,948</b>	<b>1,894,450</b>	<b>1,904,691</b>	<b>1,904,691</b>	<b>1,904,691</b>	<b>352,316</b>	<b>22.70%</b>
<b>BUILDING INSPECTION</b>															
10030666	42111	BURNER PERMITS	3,300	2,800	3,500	2,300	-	2,300	3,000	2,300	2,300	2,300	2,300	-	-
10030666	42112	BUILDING PERMITS	228,150	226,722	301,257	200,000	-	200,000	238,685	175,000	175,000	175,000	175,000	(25,000)	(12.50%)
<b>TOTAL BUILDING INSPECTION</b>			<b>231,450</b>	<b>229,522</b>	<b>304,757</b>	<b>202,300</b>	-	<b>202,300</b>	<b>241,685</b>	<b>177,300</b>	<b>177,300</b>	<b>177,300</b>	<b>177,300</b>	<b>(25,000)</b>	<b>(12.36%)</b>
<b>HEALTH INSPECTION</b>															
10030668	42113	HEALTH FEES	40,328	39,723	38,263	40,000	-	40,000	34,008	38,000	38,000	38,000	38,000	(2,000)	(5.00%)

TOWN OF BEDFORD

2021 REVENUE - Council Proposed for Town Meeting

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 4	PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 4
<b>TOTAL HEALTH INSPECTION</b>			<b>40,328</b>	<b>39,723</b>	<b>38,263</b>	<b>40,000</b>	-	<b>40,000</b>	<b>34,008</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>(2,000)</b>	<b>(5.00%)</b>
<b>PW ADMINISTRATION</b>															
10050754	42140	OTHER PERMITS	1,875	3,025	650	500	-	500	975	500	500	500	500	-	-
10050754	42250	MISCELLANEOUS REVENUE	3,467	8,397	1,630	1,000	-	1,000	8	1,000	1,000	1,000	1,000	-	-
10050754	43120	HIGHWAY BLOCK GRANT	567,631	580,460	588,875	507,336	-	507,336	574,034	507,336	448,940	466,750	466,750	(40,586)	(8.00%)
<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>															
<i>Increased at 12/16/20 Council Meeting based on December status update of state revenues.</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	200,000	200,000	-	-
10050754	47135	PROJECT REIMBURSEMENTS	-	1,149	8,727	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PW ADMINISTRATION</b>			<b>686,280</b>	<b>703,314</b>	<b>807,929</b>	<b>708,836</b>	-	<b>708,836</b>	<b>775,009</b>	<b>708,836</b>	<b>650,440</b>	<b>668,250</b>	<b>668,250</b>	<b>(40,586)</b>	<b>(5.73%)</b>
<b>LOCAL ROAD MAINTENANCE</b>															
10050772	42316	SCHOOL DISTRICT CONTRIBUTION	-	4,048	-	-	-	-	-	-	-	-	-	-	-
10050772	47135	PROJECT REIMBURSEMENTS	-	14,224	23,721	-	-	-	3,002	-	-	-	-	-	-
<b>TOTAL LOCAL ROAD MAINTENANCE</b>			<b>-</b>	<b>18,272</b>	<b>23,721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PW HIGHWAY</b>															
10050774	45111	SALE OF TOWN VEH & EQUIP	86,054	84,200	69,123	60,000	-	60,000	78,575	60,000	60,000	60,000	60,000	-	-
10050774	46126	TRANSFERS FROM CAPITAL RES FUN	19,200	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PW HIGHWAY</b>			<b>105,254</b>	<b>84,200</b>	<b>69,123</b>	<b>60,000</b>	-	<b>60,000</b>	<b>78,575</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>-</b>
<b>TRANSFER STATION</b>															
10070780	42410	RECYCLING REVENUE	26,010	31,549	21,361	15,000	-	15,000	16,888	15,000	15,000	15,000	15,000	-	-
10070780	42411	LANDFILL	89,173	195,157	237,595	225,000	(22,000)	203,000	230,146	225,000	225,000	225,000	225,000	-	-
10070780	42413	SWAP SHOP REVENUE	1,500	1,500	1,500	1,500	-	1,500	1,500	1,500	1,500	1,500	1,500	-	-
10070780	43125	STATE LANDFILL GRANT	22,088	21,392	20,696	22,000	-	22,000	-	-	-	-	-	(22,000)	(100.00%)
<b>TOTAL TRANSFER STATION</b>			<b>138,771</b>	<b>249,599</b>	<b>281,152</b>	<b>263,500</b>	<b>(22,000)</b>	<b>241,500</b>	<b>248,534</b>	<b>241,500</b>	<b>241,500</b>	<b>241,500</b>	<b>241,500</b>	<b>(22,000)</b>	<b>(8.35%)</b>
<b>RECREATION FIELD MAINT</b>															
10110790	42145	PARKING PERMITS	22,135	24,390	23,260	23,250	-	23,250	12,380	23,250	23,250	23,250	23,250	-	-
10110790	42513	CONTRIBUTIONS & DONATIONS	1,000	1,000	2,500	1,000	-	1,000	2,000	1,000	1,000	1,000	1,000	-	-
10110790	46123	TRANSFER FROM REC IMP FEES	-	-	-	200,000	(200,000)	-	-	-	-	-	-	(200,000)	(100.00%)
<b>TOTAL RECREATION FIELD MAINT</b>			<b>23,135</b>	<b>25,390</b>	<b>25,760</b>	<b>224,250</b>	<b>(200,000)</b>	<b>24,250</b>	<b>14,380</b>	<b>24,250</b>	<b>24,250</b>	<b>24,250</b>	<b>24,250</b>	<b>(200,000)</b>	<b>(89.19%)</b>
<b>RECREATION ADMINISTRATION</b>															
10110854	46122	TRANSFERS FROM DAY CAMP FUND	15,000	15,000	15,000	15,000	-	15,000	-	15,000	15,000	15,000	15,000	-	-
<b>TOTAL RECREATION ADMINISTRATI</b>			<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	-	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>
<b>RECREATION PROGRAMS</b>															
10110886	42510	RECREATION SERVICES CHARGES	20,890	24,672	21,407	18,000	(10,000)	8,000	5,144	18,000	18,000	18,000	18,000	-	-
<b>TOTAL RECREATION PROGRAMS</b>			<b>20,890</b>	<b>24,672</b>	<b>21,407</b>	<b>18,000</b>	<b>(10,000)</b>	<b>8,000</b>	<b>5,144</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>-</b>	<b>-</b>
<b>RECREATION POOL</b>															

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10110888	42510	RECREATION SERVICES CHARGES	41,482	45,934	41,370	30,000	(30,000)	-	-	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	3,000	3,000	-	-
<b>TOTAL RECREATION POOL</b>			<b>47,350</b>	<b>50,302</b>	<b>44,616</b>	<b>35,000</b>	<b>(35,000)</b>	<b>-</b>	<b>-</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>(2,000)</b>	<b>(5.71%)</b>
<b>TOTAL GENERAL FUND</b>			<b>26,062,521</b>	<b>28,286,611</b>	<b>28,871,029</b>	<b>31,348,938</b>	<b>(277,260)</b>	<b>31,071,678</b>	<b>29,715,129</b>	<b>33,390,770</b>	<b>32,093,528</b>	<b>33,618,106</b>	<b>33,618,106</b>	<b>2,269,168</b>	<b>7.24%</b>
<b>DAY CAMP</b>															
22530800	42810	DAY CAMP FEES	79,005	55,512	56,760	83,006	-	83,006	815	83,027	83,025	83,025	83,025	19	0.02%
<b>TOTAL RECREATION DAY CAMP FUN</b>			<b>79,005</b>	<b>55,512</b>	<b>56,760</b>	<b>83,006</b>	<b>-</b>	<b>83,006</b>	<b>815</b>	<b>83,027</b>	<b>83,025</b>	<b>83,025</b>	<b>83,025</b>	<b>19</b>	<b>0.02%</b>
<b>BEDFORD COMMUNITY TV</b>															
27554100	40001	INVESTMENT INCOME	224	278	-	-	-	-	-	-	-	-	-	-	-
27554100	42250	MISCELLANEOUS REVENUE	180	60	1,258	-	-	-	-	-	-	-	-	-	-
27554100	42910	CABLE TV FRANCHISE FEE	438,349	415,171	508,131	452,738	-	452,738	516,626	455,053	455,073	455,073	455,073	2,335	0.52%
27554100	43116	OTHER FEDERAL GRANTS	-	-	-	-	-	-	698	-	-	-	-	-	-
<i>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.</i>															
27554100	45111	SALE OF TOWN VEH & EQUIP	6,350	-1,335	-	-	-	-	-	-	-	-	-	-	-
27554100	45210	INTEREST ON INVESTMENTS	2,369	4,710	6,276	5,000	-	5,000	508	1,000	1,000	1,000	1,000	(4,000)	(80.00%)
<i>rates have dropped</i>															
27554100	46126	TRANSFERS FROM CAPITAL RES FUN	-	-	20,755	-	-	-	-	-	-	-	-	-	-
<b>TOTAL BEDFORD COMMUNITY TELE</b>			<b>447,472</b>	<b>418,884</b>	<b>536,421</b>	<b>457,738</b>	<b>-</b>	<b>457,738</b>	<b>517,832</b>	<b>456,053</b>	<b>456,073</b>	<b>456,073</b>	<b>456,073</b>	<b>(1,665)</b>	<b>(0.36%)</b>
<b>SEWER ENTERPRISE</b>															
8100	40001	INVESTMENT INCOME	7,833	9,709	32,205	-	-	-	14,314	-	-	-	-	-	-
<b>SEWER ENTERPRISE</b>															
81570700	42250	MISCELLANEOUS REVENUE	23	-	61	-	-	-	-	-	-	-	-	-	-
81570700	42610	SEWER USE CHARGES	1,393,844	1,407,695	1,377,347	1,450,000	-	1,450,000	1,315,523	1,522,500	1,522,500	1,522,500	1,522,500	72,500	5.00%
<i>Quarterly sewer charges.</i>															
81570700	42611	SEWER USE CHARGE INTEREST	2,859	5,419	3,236	5,000	-	5,000	5,255	2,500	2,500	2,500	2,500	(2,500)	(50.00%)
<i>Earned interest during the course of the year.</i>															
81570700	42612	SEWER SERVICE CHARGES	350	750	650	750	-	750	250	150	150	150	150	(600)	(80.00%)
<i>Sewer permits issued during the year. Market &amp; Main project is on hold.</i>															
81570700	42615	SEWER CURRENT ASSESSMENTS	167,965	150,746	28,321	171,989	-	171,989	106,238	30,000	30,000	30,000	30,000	(141,989)	(82.56%)
<i>Accessibility fees paid during the year. Market &amp; Main project is currently on hold. Have only two possible accessibility collections for FY21: 35/43 Constitution Drive and 29 Harvey Road.</i>															
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	809,619	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	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SEWER ENTERPRISE FUND</b>			<b>1,594,762</b>	<b>1,695,944</b>	<b>1,454,419</b>	<b>1,790,796</b>	<b>-</b>	<b>1,790,796</b>	<b>1,441,580</b>	<b>2,364,655</b>	<b>2,364,769</b>	<b>2,364,769</b>	<b>2,364,769</b>	<b>573,973</b>	<b>32.05%</b>
<b>ALL FUNDS</b>			<b>28,183,760</b>	<b>30,456,952</b>	<b>30,918,629</b>	<b>33,680,478</b>	<b>(277,260)</b>	<b>33,403,218</b>	<b>31,675,356</b>	<b>36,294,505</b>	<b>34,997,395</b>	<b>36,521,973</b>	<b>36,521,973</b>	<b>\$2,841,495</b>	<b>8.44%</b>
<b>FINANCE &amp; TAX</b>															
10010314	41111	PROPERTY TAXES-SCHOOL	50,478,488	55,154,581	55,344,842	-	-	-	60,065,963	-	-	-	-	-	-
10010314	41112	PROPERTY TAXES-COUNTY	4,775,565	4,600,531	4,552,734	-	-	-	4,366,077	-	-	-	-	-	-

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<b>TOTAL FINANCE &amp; TAX</b>	<b>55,254,053</b>	<b>59,755,112</b>	<b>59,897,576</b>	-	-	-	<b>64,432,040</b>	-	-	-	-	-	-
<b>TOTAL OTHER GOVERNMENTS</b>	<b>55,254,053</b>	<b>59,755,112</b>	<b>59,897,576</b>	-	-	-	<b>64,432,040</b>	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>83,437,813</b>	<b>90,212,064</b>	<b>90,816,205</b>	<b>33,680,478</b>	<b>(277,260)</b>	<b>33,403,218</b>	<b>96,107,396</b>	<b>36,294,505</b>	<b>34,997,395</b>	<b>36,521,973</b>	<b>36,521,973</b>	<b>2,841,495</b>	<b>8.44%</b>