

Town of Bedford



2021 Town Meeting Warrant Articles and Municipal Budget Summary

There is an estimated tax increase of **\$0.44** in the Municipal portion of the property tax rate for this budget. The ***estimated tax rate*** for the Municipal portion is **\$4.68** per \$1,000 or assessed valuation.

However the Town Council is proposing to make changes at the Budgetary Town Meeting to reduce the *estimated tax rate* increase to \$0.33 for a new Municipal rate of \$4.57 per \$1,000 of assessed valuation.

Town of Bedford, New Hampshire
2021 Municipal Budget

Important Dates

Public Hearings Held on the Town Budget

Wednesday, January 13, 2021 at 7:00 p.m.

Wednesday, January 27, 2021 at 7:00 p.m.

Virtual - Contact Town Manager's Office for call in information

Election Day

Tuesday, March 9, 2021, 7:00 a.m. - 7:00 p.m.

Bedford Middle/High School – 47 Nashua Road

Budgetary Town Meeting

Wednesday, March 10, 2021 at 7:00 p.m.

Bedford Middle/High School – 47 Nashua Road

2021 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 9, 2021 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 10, 2021 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 Amendments**

TOWN ARTICLES 4-6 WILL BE VOTED ON AT THE BUDGETARY TOWN MEETING ON MARCH 10, 2021 AT THE BEDFORD MIDDLE/HIGH SCHOOL (47 Nashua Road).

2021 Town Meeting Warrant – ARTICLE 4

Article 4. – Conservation Fund Warrant Article

“To see if the town will vote to authorize 100% of the Land Use Change Tax collected pursuant to RSA 79-A:25 to be deposited into the existing Conservation Fund in accordance with RSA 36-A:5, III, as authorized by RSA 79-A:25, II. If adopted, this article shall take effect April 1, 2021, and shall remain in effect until altered or rescinded by a future vote of the town meeting.” (Majority vote required)

THE TOWN COUNCIL RECOMMENDS PASSAGE OF THIS ARTICLE.

NOTE: *The Current Use Land Change Tax has been allocated to the Conservation Fund at a 70% rate with the remaining 30% going to the General Fund since 2000 when there was a similar article passed by the voters. With ever decreasing amounts of land held in current use and the cost of acquiring conservation land continuing to increase this change would help with any future conservation land acquisition or improvement projects.*

2021 Town Meeting Warrant – ARTICLE 5

Article 5. – Capital Reserve Fund-Projects and Equipment

To see if the Town will vote to raise and appropriate **\$3,049,050** to be deposited into various Capital Reserve Funds. \$947,050 to come from new taxation, \$2,000,000 to come from Fund Balance Reserves and \$102,000 to come from the Sewer fund.

| | |
|---------------------------------------|----------|
| Assessment/Revaluation Reserve..... | \$15,000 |
| Fire Equipment Reserve..... | 45,000 |
| Ambulance Reserve..... | 85,000 |
| Fire Engine Reserve..... | 10,000 |
| Fire Light Vehicle Reserve..... | 37,000 |
| Rec Tractor with Backhoe Reserve..... | 4,500 |
| Rec Tractor Heavy Duty Reserve..... | 18,200 |
| Rec Skid Steer Reserve..... | 8,500 |
| PW Solid Waste Backhoe Reserve..... | 18,250 |
| PW Ten Wheel Dump Truck Reserve..... | 33,000 |
| PW All Purpose Tractor Reserve..... | 27,600 |
| PW Front End Loader Reserve..... | 32,000 |
| PW Loader Backhoe Reserve..... | 20,625 |
| PW Sweeper Reserve..... | 25,000 |
| PW Roadside Mower Reserve..... | 40,000 |
| PW Chipper Reserve..... | 4,000 |
| PW Grader Reserve..... | 3,000 |

| | |
|--|-----------|
| PW Pickup/Utility Truck Reserve | 25,000 |
| 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 | 10,000 |
| Facilities Safety Complex Generator Reserve | 10,000 |
| Municipal Facility Improvements Reserve | 15,000 |
| Facilities Transfer Station Improvements Reserve | 10,000 |
| Facilities Hwy Building Addition Reserve | 10,000 |
| Facilities Sand Storage Building Reserve | 45,000 |
| Facilities Design/Build | 2,000,000 |
| PW Traffic Signal Reserve..... | 4,500 |
| IT Infrastructure Reserve..... | 14,000 |
| PD Radio Console Reserve | 63,625 |
| PD Mobile Radios Reserve..... | 15,000 |
| PD Communications Network Reserve | 47,000 |
| PD Weapon Replacement Reserve | 4,500 |
| PD Taser Equipment Reserve..... | 4,500 |
| PD Command Vehicle Reserve..... | 13,350 |
| PD Records Management Reserve | 30,000 |
| Voting Machines (NEW 2021) | 34,200 |
| IT Phone Replacement (NEW 2021)..... | 15,000 |
| PD Digital Evidence Platform (NEW 2021)..... | 13,500 |
| | |
| SEWER Catch Basin Cleaner Reserve | 25,500 |
| SEWER System Improvement Reserve | 67,500 |
| SEWER Light Vehicles Reserve | 9,000 |

Total Appropriations for Capital Reserve Deposit\$3,049,050

THE TOWN COUNCIL RECOMMENDS PASSAGE OF THIS ARTICLE.

NOTE: *The specific equipment and projects are identified in the report on the following page 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.*

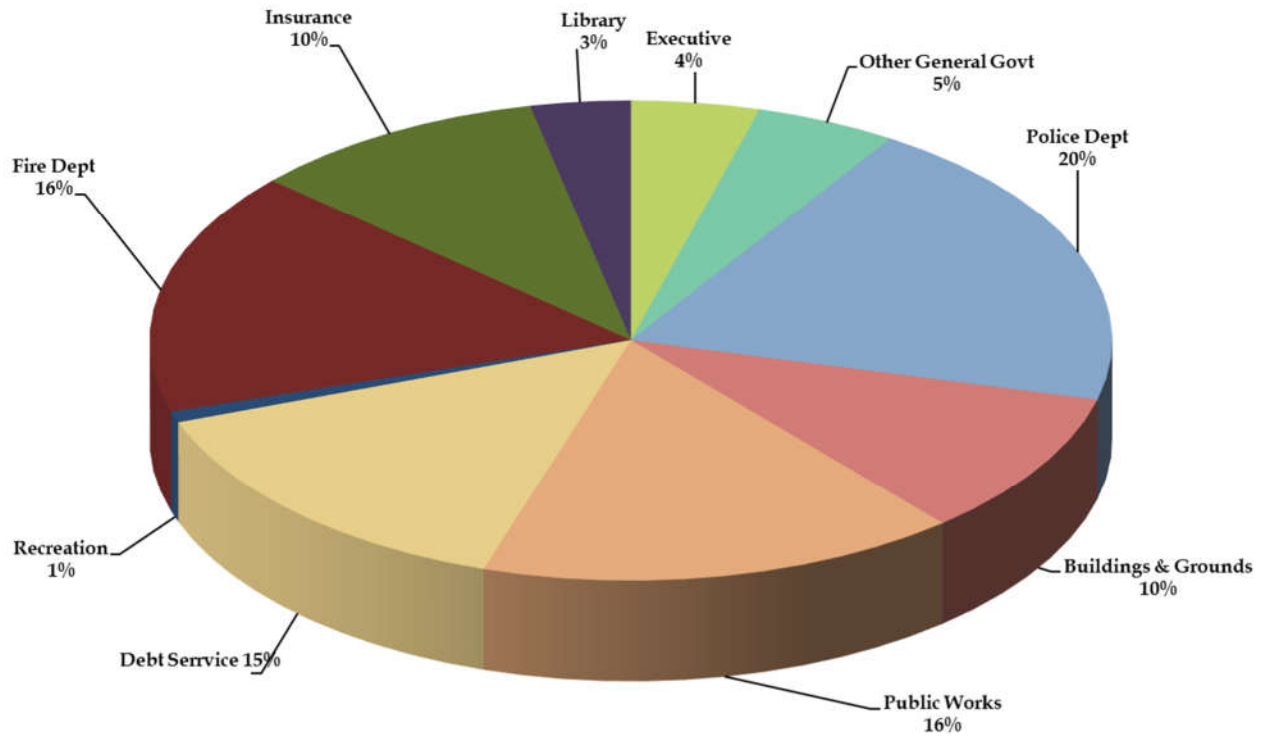
PURPOSE OF TOWN MEETING VOTE:

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 2020 income) | Add'l Funding from 2021 Appropriations |
|--|---|---|
| CONSERVATION COMM LAND RESERVE | 1,111,776.95 | - |
| COUNCIL LAND PURCHASE RESERVE | 40,319.99 | - |
| TOWN OFFICE BUILDING RESERVE | 101,419.16 | - |
| ASSESSING REVAL/ASSESSMENT RESERVE | 56,715.53 | 15,000.00 |
| DOCUMENT MANAGEMENT/SCANNING RESERVE | 792.59 | - |
| SAFETY COMPLEX RESERVE | 65,036.08 | 5,000.00 |
| AMBULANCE RESERVE (Ambulance Replacement) | 281,479.30 | 85,000.00 |
| FIRE EQUIPMENT RESERVE | 154,539.06 | 45,000.00 |
| FIRE ENGINE REPLACEMENT | 296,175.78 | 10,000.00 |
| FIRE LADDER TRUCK REPLACEMENT | 1,074,283.53 | - |
| REC TRACTOR W BACKHOE (Recr Equip Reserve) | 39,415.10 | 4,500.00 |
| REC FIELD IMPROVEMENTS | 1,271.43 | - |
| FACILITIES POOL COMPLEX RESERVE | 28,315.74 | 10,000.00 |
| REC TRACTOR HEAVY DUTY (Kubota Tractor) | 58,111.44 | 18,200.00 |
| FACILITIES LIBR PARKING LOT CONSTRUCTION/REPR | 154,126.31 | - |
| FACILITIES LIBRARY SEPTIC RESERVE | 61,210.82 | - |
| FACILITIES LIBRARY CARPET RESERVE | 79.09 | - |
| FACILITIES LIBRARY BOILER RESERVE | 25.45 | - |
| FACILITIES SAFETY COMPLEX GENERATOR (2035) | 41,332.03 | 10,000.00 |
| TOWN WIDE SECURITY UPGRADES | 267,353.19 | - |
| PLN COMMUNITY MASTER PLAN RESERVE | 26,891.08 | - |
| PLN ROUTE 3 IMPROVEMENTS RESERVE | 11,425.71 | - |
| PLN IMPACT FEE UPDATE | 37,678.38 | - |
| MUNICIPAL FACILITY IMPROVEMENTS | 45,835.74 | 15,000.00 |
| PW SOLID WASTE BACKHOE RESERVE | 65,212.94 | 18,250.00 |
| FACILITIES TRANSFER STATION IMPROVEMENTS | 156,714.59 | 10,000.00 |
| PW TS EQUIPMENT RESERVE | 14.29 | - |
| PW TRAFFIC SIGNAL IMPROVEMENTS RESERVE | 10,467.47 | 4,500.00 |
| PW PICKUP/UTILITY TRUCK RESERVE | 14,896.14 | 25,000.00 |
| PW ONE TON TRUCK RESERVE | 96,809.30 | 80,000.00 |
| PW TEN WHEEL DUMP RESERVE | 5,927.68 | 33,000.00 |
| PW ALL PURPOSE TRACTOR RESERVE | 3,606.25 | 27,600.00 |
| PW FRONT END LOADER RESERVE | 124,379.30 | 32,000.00 |
| PW LOADER BACKHOE RESERVE | 22,335.21 | 20,625.00 |
| PW SWEEPER RESERVE | 146,156.06 | 25,000.00 |
| PW ROADSIDE MOWER RESERVE | 120,188.04 | 40,000.00 |
| PW BULLDOZER RESERVE | 121.77 | - |
| PW COMPRESSOR RESERVE | 16,277.23 | - |
| PW CHIPPER RESERVE | 7,505.88 | 4,000.00 |
| PW GRADER RESERVE | 5,853.99 | 3,000.00 |
| PW SIX WHEEL DUMP TRUCK | 696.25 | - |
| REC SKID STEER | 34,914.90 | 8,500.00 |
| SIDEWALK RESERVE | 85.58 | - |
| HWY BUILDING RESERVE (Building Addition) | 72,893.11 | 10,000.00 |
| IT SOFTWARE LICENSING | 10,779.32 | - |
| IT INFRASTRUCTURE UPGRADE | 27,247.98 | 14,000.00 |
| POLICE COMMAND VEHICLE | 58,334.57 | 13,350.00 |
| PD RADIO CONSOLE RESERVE | 146,134.54 | 63,625.00 |
| PD COMMUNICATION NETWORK INFRASTRUCTURE | 80,121.02 | 47,000.00 |
| PD MOBILE RADIOS | 90,762.34 | 15,000.00 |
| PD WEAPON REPLACEMENT | 22,775.85 | 4,500.00 |
| POLICE TASER EQUIPMENT | 46,729.92 | 4,500.00 |
| FIRE LIGHT VEHICLE REPLACEMENT | 51,034.65 | 37,000.00 |
| FACILITIES DESIGN/BUILD | 101,792.79 | 2,000,000.00 |
| PW HOT BOX | 7,671.71 | 3,600.00 |
| SEWER CATCH BASIN CLEANER (GEN FUND CONTR) | 12,600.00 | 12,600.00 |
| PW RADIO COMMUNICATIONS | 70,627.48 | 35,000.00 |
| POLICE RECORDS MGMNT | 60,537.84 | 30,000.00 |
| PW SAND STORAGE BUILDING | 45,000.00 | 45,000.00 |
| VOTING MACHINES (NEW IN 2021) | - | 34,200.00 |
| IT PHONE REPLACEMENT (NEW IN 2021) | - | 15,000.00 |
| PD BWC & DIGITAL EVIDENCE PLATFORM (NEW IN 2021) | - | 13,500.00 |
| TOTAL | 5,692,815.47 | 2,947,050.00 |
| | | |
| ENTERPRISE FUNDS | Total Available (not incl 2020 income) | Add'l Funding from 2020 Appropriations |
| SEWER CATCH BASIN CLEANER (SEWER CONTR) | 112,899.54 | 25,500.00 |
| SEWER SYSTEM IMP RESERVE | 21,051.67 | 67,500.00 |
| SEWER WW CAPACITY RESERVE | 682,766.56 | - |
| SEWER LIGHT VEHICLES | 9,000.00 | 9,000.00 |
| TOTAL | 825,717.77 | 102,000.00 |
| GRAND TOTAL ALL FUNDS | 6,518,533.24 | 3,049,050.00 |

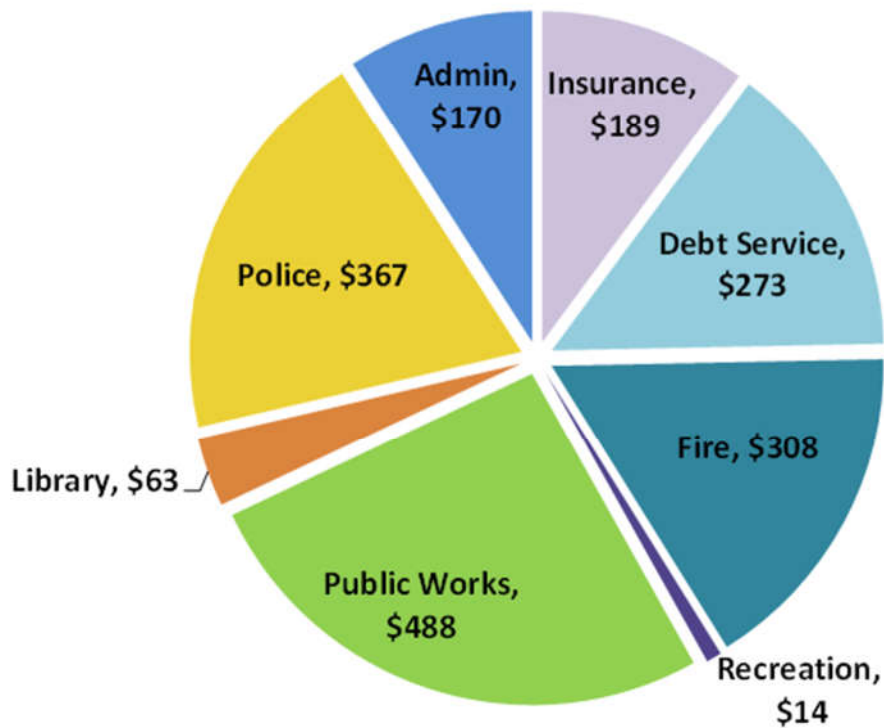
2021 Proposed GF Budget Breakdown



Tax Dollars By Municipal Services

\$1,872 on \$400K valuation

based on Council Recommended 2021 Municipal Budget



Tax Effect of Budget Increases/(Decreases):

| \$ Change to Budget | \$ Tax Impact | Additional \$ Cost to Taxpayer with: | | |
|---------------------|---------------|--------------------------------------|--------|--------|
| | | \$300k | \$400k | \$500k |
| 25,000 | 0.006 | 1.82 | 2.43 | 3.04 |
| 50,000 | 0.012 | 3.65 | 4.86 | 6.08 |
| 75,000 | 0.018 | 5.47 | 7.30 | 9.12 |
| 100,000 | 0.024 | 7.30 | 9.73 | 12.16 |
| 250,000 | 0.061 | 18.24 | 24.32 | 30.40 |
| 500,000 | 0.122 | 36.48 | 48.64 | 60.80 |
| 750,000 | 0.182 | 54.72 | 72.96 | 91.19 |
| 1,000,000 | 0.243 | 72.96 | 97.27 | 121.59 |

Town of Bedford – 2020 Tax Dollar Breakdown



Municipal – 21.2%
\$4.24 (2020)
 Portion of your tax dollar being discussed tonight.

Total School – 73.5%
\$14.71 (2020)

County – 5.3%
\$1.07 (2020)

Total Tax Rate: \$20.02

2021 Town Council - Proposed Budget Summary

The estimated Town portion of the tax rate is **\$4.68 per \$1,000**. It reflects a **\$0.44** increase from 2020 to 2021. The projected increased tax burden on a home valued at \$400k is \$14.62 per month.

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

- ▶ **Roads Program** – Continuation of the Roads Program at \$6.5M through payment of debt service (\$~5.45M) for the six bonds, and \$1.1M additional local road appropriations. The \$10M bond sold in 2020 is the last installment of the \$30M bond authorization approved by the voters in 2014 and has a debt service cost of \$1.25M and an impact of \$0.22 on the proposed tax rate. There are no further bonds anticipated for the Roads Program at this time and 2021 represents the most expensive year as previous bonds will start to be paid off in 2021 and in years to come.
- ▶ **Capital Improvements** – Investment in long term items (\$~3M)
 - \$2M for facilities design/build (no tax impact due to fund balance offset) to allow for the potential purchase of property and the preliminary design of needed facilities.
 - Ambulance replacements in 2022, 2024, 2027 and 2029.
 - Communications network infrastructure, highway equipment, voting machines
- ▶ **Continued Field Improvements** – In 2020 a major investment to upgrade Sportsman field was supported and the 2021 budget includes \$100k in deferred maintenance and repairs across all fields. Funding for the implementation of the Recreation Master Plan that would provide quality venues for our sports and recreation community has not been included.
- ▶ **Health & Retirement:**
 - \$371k for increased NH Retirement System costs. On July 1, 2021 the rates increase for Police 19.12% (28.43% to 33.88%), 9.64% for Fire (30.09% to 32.99%) and 25.87% for Municipal employees (11.17% to 14.06%).
 - Health insurance includes a \$348k increase as we anticipate full staffing most of the year and apply current employee selections to the costs of existing plans. Approximately \$80k of this increase is funded by the SAFER grant and has no tax impacts.
 - The 2021 insurance budget anticipates a mid-year 7.5% increase in health insurance rates and a 6.5% increase in property and liability insurance. There are no rate changes anticipated for dental and disability.
 - \$21.6k for Workers Compensation increase of 9.7%.
- ▶ **Fire Department Vehicles** - The budget recommends a shift in how we respond to medical calls with the purchase of a Squad or rapid response vehicle to reduce costs and impacts on our full size fire engines. One of our tanker trucks is proposed to be sold.
- ▶ **Personnel:**
 - Year 4 of collective bargaining agreements for Police, Fire, and Public Works. This includes the 1% COLA for Police and Fire when the cumulative CPI-W exceeds 3%.
 - Four firefighters under a Staffing for Adequate Fire and Emergency Response (SAFER) grant awarded in late 2020. SAFER grants typically have a match the first three years. However, this grant will cover 100% of eligible costs over the first three years and in the fourth year the Town assumes responsibility for the positions.

- Full year IT Support Professional approved in 2020.
 - Full year of the reclassification of 4 firefighters to Captain positions as part of a plan to increase the number of firefighters on each shift starting in 2021.
 - Conversion of the Building Permit Technician & Associate Planner positions to full time.
 - Conversion of a Police Sergeant to Lieutenant Watch Commander.
 - Merit increase for non-union employees.
- ▶ **Decreased State Revenues (\$407,752)** – Room & Meals -\$175,382, Highway Block -\$40,586 Grant, State Municipal Grant -\$191,784.
 - ▶ **Use of Fund Balance** - \$3.75M to reduce the amount needed to be raised by taxes.
 - ▶ **Statistical Valuation Update** – To be completed in 2021 and every two years going forward.
 - ▶ **Voter Checklist Purge** – Completed once a decade ~\$20k.
 - ▶ **Town Clerk** - A 3% salary increase has been included in the proposed 2021 budget. The Town Clerk also receives 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.

Not Included in the 2021 Proposal:

- ▶ **2020 Year End Transfers** – \$742,892 was used to reduce the 2021 capital budget for the purchase of the ladder truck, two dump trucks, and three patrol vehicles. Expediting the purchase of the ladder truck with 2020 funds will allow this critical piece of equipment to be placed in service as soon as possible but not likely until early 2022 as they take approximately a year to be delivered. Spending and hiring freezes initiated in the early stages of the pandemic, vacancies, and a mild winter resulted in the available 2020 funds.
- ▶ **Transfer Station** –\$400k capital reserve deposit for future three phase power, a solar installation, and a shift to trash compactors.
- ▶ **Fire Station** – Epoxy Floor \$50k.
- ▶ **Police Department** - Part-time Investigative Assistant \$14k and SCBA \$37k.
- ▶ **Recreation Master Plan Improvements** - \$125,000 was scheduled to be deposited annually for improvements to be made every two years.
- ▶ **Field Usage Fees** – Policy not in place for 2021.

TOWN OF BEDFORD

2021 PROPOSED APPROPRIATIONS

| DEPARTMENTS : | | | 2020 ADOPTED BUDGET | 2021 TOWN MANAGER RECOMMENDED | 2021 TOWN COUNCIL RECOMMENDED |
|--|----------|--|---------------------------|-------------------------------------|-------------------------------------|
| | ORG # | | | | |
| GENERAL FUND (Excludes Capital Reserve Deposits) | | | | | |
| TOWN COUNCIL | 10010202 | | \$ 21,192 | \$ 21,194 | \$ 16,694 |
| TOWN MANAGER | 10010204 | | 328,747 | 325,066 | 325,066 |
| ENERGY COMMISSION | 10010205 | | 2,250 | 2,789 | 2,789 |
| VOTER REGISTRATION | 10010206 | | 28,121 | 22,729 | 22,729 |
| ELECTIONS | 10010208 | | 23,002 | 5,803 | 5,803 |
| TOWN CLERK | 10010210 | | 94,719 | 87,613 | 87,613 |
| INFORMATION SYSTEMS | 10010216 | | 574,104 | 617,315 | 601,815 |
| CEMETERIES | 10010234 | | 52,200 | 37,250 | 37,250 |
| LEGAL | 10010238 | | 160,000 | 160,000 | 160,000 |
| NHMA | 10010240 | | 26,000 | 26,000 | 26,000 |
| UNALLOCATED RESERVE | 10010252 | | 25,000 | 25,000 | 25,000 |
| TAX COLLECTOR | 10010312 | | - | - | - |
| FINANCE & TAX | 10010314 | | 602,448 | 614,707 | 614,707 |
| HUMAN RESOURCES | 10010316 | | 237,189 | 234,879 | 234,879 |
| ASSESSING | 10010318 | | 310,156 | 311,575 | 311,575 |
| INSURANCE | 10010336 | | 3,079,146 | 3,387,367 | 3,399,915 |
| PLANNING BOARD | 10010420 | | - | - | - |
| ZONING BOARD | 10010422 | | - | - | - |
| HISTORIC DISTRICT | 10010424 | | - | - | - |
| PLANNING DEPARTMENT | 10010426 | | 361,555 | 364,669 | 380,841 |
| SOUTHERN NH PLANNING | 10010442 | | 15,835 | 15,555 | 15,555 |
| PUBLIC SAFETY COMPLEX | 10010532 | | - | - | - |
| FACILITIES MAINTENANCE | 10010730 | | 820,298 | 811,964 | 811,964 |
| TOWN HALL | 10010828 | | | | |
| SPECIAL DETAIL | 10020200 | | 140,895 | 141,645 | 141,645 |
| POLICE | | | | | |
| ADMINISTRATION | 10030554 | | 884,496 | 972,392 | 979,142 |
| COMMUNICATIONS | 10030556 | | 914,075 | 910,031 | 910,031 |
| PATROL | 10030558 | | 3,552,152 | 3,544,820 | 3,401,928 |
| DETECTIVES | 10030560 | | 1,026,687 | 1,037,450 | 1,037,450 |
| ANIMAL CONTROL | 10030562 | | 59,065 | 59,210 | 59,210 |
| SUBTOTAL POLICE | | | 6,436,475 | 6,523,903 | 6,387,761 |
| FIRE | | | | | |
| ADMINISTRATION | 10030654 | | 364,624 | 389,730 | 389,730 |
| OPERATIONS | 10030664 | | 3,871,526 | 4,251,145 | 4,251,145 |
| INSPECTION | 10030666 | | 234,580 | 240,511 | 240,511 |
| HEALTH INSPECTOR | 10030668 | | 31,537 | 31,404 | 31,404 |
| FIRE HYDRANT RENTALS | 10030670 | | 398,000 | 446,550 | 446,550 |
| SUBTOTAL FIRE | | | 4,900,267 | 5,359,340 | 5,359,340 |
| PUBLIC WORKS | | | | | |
| ADMINISTRATION | 10050754 | | 622,001 | 628,752 | 628,752 |
| LOCAL ROAD MNTC | 10050772 | | 1,100,000 | 1,099,998 | 1,099,998 |
| HIGHWAY | 10050774 | | 1,675,425 | 1,652,302 | 1,652,302 |
| WINTER MNTC | 10050776 | | 537,788 | 512,523 | 512,523 |
| TRAFFIC CONTROL | 10050778 | | 79,802 | 79,800 | 79,800 |
| TRANSFER STATION | 10070780 | | 1,122,069 | 1,109,910 | 1,109,910 |
| RECREATION FIELD MNTC | 10110790 | | 242,000 | 327,700 | 327,700 |
| SUBTOTAL PUBLIC WORKS | | | 5,379,085 | 5,410,985 | 5,410,985 |
| GENERAL ASSISTANCE | 10090382 | | 7,500 | 7,500 | 7,500 |
| RECREATION | | | | | |
| ADMINISTRATION | 10110854 | | 110,638 | 113,932 | 113,932 |
| PROGRAMS | 10110886 | | 37,000 | 37,000 | 37,000 |
| POOL | 10110888 | | 96,418 | 96,484 | 96,484 |
| SUBTOTAL RECREATION | | | 244,056 | 247,416 | 247,416 |
| TOWN EVENTS | 10110894 | | 4,500 | 4,500 | 4,500 |
| BEDFORD PUBLIC LIBRARY | 10110992 | | 1,130,563 | 1,135,483 | 1,135,483 |
| CONSERVATION COMMISSION | 10130496 | | - | - | - |
| GENERAL FUND BEFORE LONG TERM DEBT & CAPITAL RESERVE DEPOSITS | | | \$ 25,005,303 | \$ 25,902,247 | \$ 25,774,825 |

Appropriations Continued:

TOWN OF BEDFORD

2021 PROPOSED APPROPRIATIONS

| DEPARTMENTS : | | 2020 ADOPTED BUDGET | 2021 TOWN MANAGER RECOMMENDED | 2021 TOWN COUNCIL RECOMMENDED |
|--|----------|---------------------------|-------------------------------------|-------------------------------------|
| | ORG # | | | |
| LONG TERM DEBT | 10152100 | - | - | - |
| 2011 INFRASTRUCTURE BOND | | 687,028 | 672,481 | 672,481 |
| 2013 INFRASTRUCTURE BOND | | 770,400 | 756,000 | 756,000 |
| 2015 ROAD BOND | | 1,008,550 | 1,012,000 | 1,012,000 |
| 2017 ROAD BOND | | 1,347,000 | 1,298,000 | 1,298,000 |
| 2019 GENERAL OBLIGATION BOND (FAILED) | | - | - | - |
| 2020 ROAD BOND | | 218,582 | 1,252,250 | 1,252,250 |
| ALLOCATED TO SRR TIF | | (96,300) | (94,500) | (94,500) |
| BOND ISSUANCE COSTS | | 65,000 | - | - |
| SUBTOTAL LONG TERM DEBT | | \$ 4,000,260 | \$ 4,896,231 | \$ 4,896,231 |
| TOTAL GENERAL FUND (EXCLUDES CAPITAL RESERVE DEPOSITS) | | \$ 29,005,563 | \$ 30,798,478 | \$ 30,671,056 |
| ENTERPRISE AND SPECIAL REVENUE FUNDS (Excludes Capital Reserve Deposits): | | | | |
| DAY CAMP 22 | 22530800 | \$ 83,006 | \$ 83,025 | \$ 83,025 |
| SPECIAL REVENUE FROM BOARDS | | - | - | - |
| BEDFORD COMMUNITY TV & RADIO 27 | 27554100 | 457,738 | 456,073 | 456,073 |
| SEWER 81 | | | | |
| SEWER 81 BEFORE CAPITAL RESERVE DEPOSIT | 81570700 | 1,756,296 | 2,262,769 | 2,262,769 |
| TOTAL ALL FUNDS (Excludes Capital Reserve Deposits) | | \$ 31,302,603 | \$ 33,600,345 | \$ 33,472,923 |
| CAPITAL RESERVE DEPOSITS | | | | |
| GENERAL FUND CAPITAL RESERVE DEPOSITS | | | | |
| ELECTIONS | 10010208 | \$ - | \$ 34,200 | \$ 34,200 |
| INFORMATION SYSTEMS | 10010216 | 14,000 | 29,000 | 29,000 |
| ASSESSING | 10010318 | 14,225 | 15,000 | 15,000 |
| PLANNING DEPARTMENT | 10010426 | 6,000 | 18,000 | - |
| FACILITIES DESIGN/BUILD | 10010730 | - | - | 2,000,000 |
| FACILITIES MAINTENANCE | 10010730 | 329,000 | 105,000 | 105,000 |
| COMMUNICATIONS | 10030556 | 132,500 | 140,625 | 140,625 |
| PATROL | 10030558 | 36,350 | 50,850 | 50,850 |
| FIRE OPERATIONS | 10030664 | 487,500 | 177,000 | 177,000 |
| HIGHWAY | 10050774 | 274,200 | 671,425 | 341,425 |
| TRAFFIC CONTROL | 10050778 | 4,500 | 4,500 | 4,500 |
| TRANSFER STATION | 10070780 | 18,000 | 18,250 | 18,250 |
| RECREATION FIELD MNTC | 10110790 | 1,027,100 | 31,200 | 31,200 |
| GENERAL FUND CAPITAL RESERVE DEPOSITS | | \$ 2,343,375 | \$ 1,295,050 | \$ 2,947,050 |
| SEWER FUND CAPITAL RESERVE DEPOSITS | | | | |
| | | 34,500 | 102,000 | 102,000 |
| TOTAL CAPITAL RESERVE DEPOSITS (ALL FUNDS) | | \$ 2,377,875 | \$ 1,397,050 | \$ 3,049,050 |
| GRAND TOTAL 2021 PROPOSED APPROPRIATIONS (ALL FUNDS) | | \$ 33,680,478 | \$ 34,997,395 | \$ 36,521,973 |

TOWN OF BEDFORD

2021 PROPOSED REVENUES

| DEPARTMENTS : | | 2020 ADOPTED BUDGET | 2021 TOWN MANAGER RECOMMENDED | 2021 TOWN COUNCIL RECOMMENDED |
|---------------------------------|----------|---------------------------|-------------------------------------|-------------------------------------|
| | ORG # | | | |
| GENERAL FUND | | | | |
| TOWN MANAGER | 10010204 | \$ 2,500 | \$ 2,000 | \$ 2,000 |
| TOWN CLERK | 10010210 | 34,900 | 36,400 | 36,400 |
| CEMETERIES | 10010234 | 20,000 | 25,000 | 25,000 |
| FINANCE & TAX | 10010314 | 25,209,426 | 26,599,330 | 25,914,579 |
| FUND BALANCE RESERVE | 10010350 | 2,300,000 | 1,500,000 | 3,750,000 |
| PLANNING BOARD | 10010420 | 40,000 | 130,000 | 130,000 |
| ZONING BOARD | 10010422 | 3,000 | 1,500 | 1,500 |
| HISTORIC DISTRICT | 10010424 | 100 | 450 | 450 |
| PUBLIC SAFETY COMPLEX | 10010532 | 73,500 | 73,500 | 73,500 |
| FACILITIES MAINTENANCE | 10010730 | 26,910 | 13,455 | 13,455 |
| TOWN HALL | 10010828 | 1,000 | 1,000 | 1,000 |
| SPECIAL DETAIL | 10020200 | 150,000 | 150,000 | 150,000 |
| POLICE | | | | |
| ADMINISTRATION | 10030554 | 244,000 | 281,750 | 281,750 |
| PATROL | 10030558 | 124,341 | 116,962 | 58,481 |
| SUBTOTAL POLICE | | 368,341 | 398,712 | 340,231 |
| FIRE | | | | |
| ADMINISTRATION | 10030654 | 1,552,375 | 1,904,691 | 1,904,691 |
| INSPECTION | 10030666 | 202,300 | 177,300 | 177,300 |
| HEALTH INSPECTOR | 10030668 | 40,000 | 38,000 | 38,000 |
| SUBTOTAL FIRE | | 1,794,675 | 2,119,991 | 2,119,991 |
| PUBLIC WORKS | | | | |
| ADMINISTRATION | 10050754 | 708,836 | 650,440 | 668,250 |
| HIGHWAY | 10050774 | 60,000 | 60,000 | 60,000 |
| TRANSFER STATION | 10070780 | 263,500 | 241,500 | 241,500 |
| RECREATION FIELD MNTC | 10110790 | 224,250 | 24,250 | 24,250 |
| SUBTOTAL PUBLIC WORKS | | 1,256,586 | 976,190 | 994,000 |
| RECREATION | | | | |
| ADMINISTRATION | 10110854 | 15,000 | 15,000 | 15,000 |
| PROGRAMS | 10110886 | 18,000 | 18,000 | 18,000 |
| POOL | 10110888 | 35,000 | 33,000 | 33,000 |
| SUBTOTAL RECREATION | | 68,000 | 66,000 | 66,000 |
| TOTAL GENERAL FUND | | \$ 31,348,938 | \$ 32,093,528 | \$ 33,618,106 |
| ENTERPRISE FUNDS: | | | | |
| DAY CAMP 22 | 22530800 | \$ 83,006 | \$ 83,025 | \$ 83,025 |
| BEDFORD COMMUNITY TV & RADIO 27 | 27554100 | 457,738 | 456,073 | 456,073 |
| SEWER 81 | 81570700 | 1,790,796 | 2,364,769 | 2,364,769 |
| TOTAL ALL FUNDS | | \$ 33,680,478 | \$ 34,997,395 | \$ 36,521,973 |