



Town of Bedford

Monthly Financial Report

As of July 31, 2025

00 - Treasury Fund/Pooled Cash

TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 00	POOLED CASH			
ASSETS				
00	100010	CARTER - FSA	413.76	22,173.65
00	100030	CARTER - GENERAL	-1,015,775.05	4,477,689.23
00	100032	CARTER - CC	.00	100.00
00	100033	CARTER-GENERAL FUND MMA	19.19	173,904.64
00	100058	SCOTT & STRINGFELLOW REYNOLDS	105.70	84,684.06
00	100059	VIRGINIA INVESTEMENT POOL	1,757.02	469,216.34
00	100060	CARTER BANK - MAIN ST LOANS	159.17	44,244.76
00	100061	CARTER-GENERAL ARPA FUNDS	-391,595.13	151,050.25
00	100063	TRUIST PF SAVING	25,645.32	9,604,980.20
00	100113	SELECT - ELEC CAPITAL IMP	316.26	1,311,908.72
00	100152	SCOTT & STRINGFELLOW CMPC	-1,154.71	143,106.13
00	100155	CARTER BANK - CMPC	3,456.27	873,888.88
00	100160	CARTER CD - AUNSPAUGH	.00	3,696.47
00	100162	CARTER - PD EVIDENCE FUND	.00	2.00
00	100198	CARTER - 1982 VCDG CK	.14	1,593.04
00	100300	PETTY CASH	.00	1,550.00
00	100800	CASH <OVER>/SHORT	34.97	18.87
	TOTAL ASSETS		-1,376,617.09	17,363,807.24
LIABILITIES				
00	200003	DUE TO/DUE FROM CMPC	-3,360.00	-1,029,993.05
00	200005	DUE TO/DUE FROM AUNSPAUGH	.00	-3,696.47
00	200010	DUE TO/DUE FROM GENERAL FUND	966,658.07	-4,816,425.82
00	200017	DUE TO/DUE FROM SOLID WASTE FD	25,817.35	1,801.67
00	200019	DUE TO/DUE FROM ELECTRIC FUND	398,269.69	-8,326,492.78
00	200020	DUE TO/DUE FROM EDA FD	53,122.12	22,765.20
00	200021	DUE TO/DUE FROM 82 VCDG FD	8,763.11	-37,774.68
00	200030	DUE TO/DUE FROM PSTRAINING CTR	2,479.70	1,048.18
00	200040	DUE TO/DUE FROM DARE FUND	700.00	-15,261.28
00	200050	DUE TO/DUE FROM GEN CAP PROJ	3,159.92	-2,060,646.26
00	200059	DUE TO/DUE FROM ELEC CAP PROJ	-78,965.62	-1,086,156.03
00	200060	DUE TO/DUE FROM MN ST ZERO LN	-27.25	-12,975.92
	TOTAL LIABILITIES		1,376,617.09	-17,363,807.24
	TOTAL LIABILITIES + FUND BALANCE		1,376,617.09	-17,363,807.24

03 – Cemetery Perpetual Care Fund

Reporting Fund: General Fund

TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 03	CEMETERY PERPETUAL CARE FUND			
ASSETS				
03	100005	EQUITY IN POOLED CASH	3,360.00	1,029,993.05
	TOTAL ASSETS		3,360.00	1,029,993.05
FUND BALANCE				
03	360000	FUND BALANCE/RETAINED EARNINGS	.00	-1,026,633.05
03	370010	REVENUE CONTROL	-3,360.00	-3,360.00
	TOTAL FUND BALANCE		-3,360.00	-1,029,993.05
	TOTAL LIABILITIES + FUND BALANCE		-3,360.00	-1,029,993.05

TOWN OF BEDFORD LIVE
FY 2026 YEAR-TO-DATE BUDGET REPORT
MONTH: JULY

FOR 2026 01

ACCOUNTS FOR: 03 CEMETERY PERPETUAL CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
030082 COMM DEV - CHRG FOR SERVICE							
418907 SALE OF CEMETERY LOTS (70%)	0	0	-3,360.00	-3,360.00	.00	3,360.00	100.0%
TOTAL COMM DEV - CHRG FOR SERVICE	0	0	-3,360.00	-3,360.00	.00	3,360.00	100.0%
TOTAL CEMETERY PERPETUAL CARE FUN	0	0	-3,360.00	-3,360.00	.00	3,360.00	100.0%
TOTAL REVENUES	0	0	-3,360.00	-3,360.00	.00	3,360.00	

05 – CMPC Aunspaugh Fund

Reporting Fund: General Fund



TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 05	CMPC AUNSPAUGH FUND			
ASSETS				
	05 100005	EQUITY IN POOLED CASH	.00	3,696.47
	TOTAL ASSETS		.00	3,696.47
FUND BALANCE				
	05 360000	FUND BALANCE/RETAINED EARNINGS	.00	-3,696.47
	TOTAL FUND BALANCE		.00	-3,696.47
	TOTAL LIABILITIES + FUND BALANCE		.00	-3,696.47

10 - General Fund

Reporting Fund: General Fund

TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 10 GENERAL FUND				
ASSETS				
10	100005	EQUITY IN POOLED CASH	-966,658.07	4,816,425.82
10	110000	A/R - REIMBURSABLES	13,271.51	16,046.51
10	110090	A/R - MISCELLANEOUS	-191,403.68	7.20
10	110091	A/R - MEALS TAX	2,905.22	3,409.94
10	110100	BEDFORD CO UTILITY TAX	-95.34	5,480.86
10	110377	TAXES REC-2020 PP	.00	741.24
10	110379	TAXES REC-2021 PP	.00	2,489.53
10	110381	TAXES REC-2022 PP	-6.80	2,923.40
10	110383	TAXES REC-2023 PP	-98.06	3,354.66
10	110384	TAXES REC-2024 PP	-849.03	11,143.89
10	110717	TAXES REC - 2015 RE	.00	171.72
10	110719	TAXES REC - 2016 RE	.00	294.72
10	110721	TAXES REC - 2017 RE	.00	3,049.28
10	110723	TAXES REC - 2018 RE	.00	3,190.52
10	110725	TAXES REC - 2019 RE	.00	13,894.80
10	110727	TAXES REC - 2020 RE	.00	21,749.14
10	110729	TAXES REC - 2021 RE	.00	17,403.44
10	110731	TAXES REC - 2022 RE	.00	27,789.93
10	110733	TAXES REC - 2023 RE	-1,486.75	44,505.66
10	110735	TAXES REC - 2024 RE	-2,826.41	60,450.28
10	110736	TAXES REC- 2024 PUBLIC SERV	.00	96.60
10	110737	TAXES REC-2025 RE	-40,923.95	946,130.37
10	110910	DUE FROM GOVERNMENTAL UNITS	-83,751.68	3,913.96
10	110920	DUE FROM BEDFORD CO-UTIL TAX	-5,151.13	-10,727.33
10	110930	DUE FROM BEDFORD COUNTY	-91,177.26	.00
TOTAL ASSETS			-1,368,251.43	5,993,936.14
LIABILITIES				
10	240000	ACCOUNTS PAYABLE	491,578.88	-918,720.20
10	240020	WAGES PAYABLE	117,859.95	.00
10	240377	RESERVE - 2020 PP	.00	-741.24
10	240379	RESERVE - 2021 PP	.00	-2,489.53
10	240381	RESERVE - 2022 PP	6.80	-2,923.40
10	240383	RESERVE - 2023 PP	98.06	3,354.66
10	240384	RESERVE- 2024 PP	849.03	-11,143.89
10	240717	RESERVE - 2015 RE	.00	-171.72
10	240719	RESERVE - 2016 RE	.00	-294.72
10	240721	RESERVE - 2017 RE	.00	-3,049.28
10	240723	RESERVE - 2018 RE	.00	-3,190.52
10	240725	RESERVE - 2019 RE	.00	-13,894.80
10	240727	RESERVE - 2020 RE	.00	-21,749.14
10	240729	RESERVE - 2021 RE	.00	-17,403.44
10	240731	RESERVE - 2022 RE	.00	-27,789.93
10	240733	RESERVE - 2023 RE	1,486.75	44,505.66
10	240735	RESERVE - 2024 RE	2,826.41	60,450.28
10	240736	RESERVE - 2024 PUBLIC SERVICE	.00	96.60
10	240737	RESERVE - 2025 RE	40,923.95	-946,130.37
10	240870	ALLOWANCE FOR BAD DEBTS	.00	-168,194.42
10	240871	RESERVE FOR ALLW BAD DEBT	.00	168,194.42
10	241100	DUE TO FSA ACCOUNT HOLDERS	-411.90	-20,589.39

TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 10 GENERAL FUND				
LIABILITIES				
10	241525	UNEARNED REVENUE	.00	77,420.53
10	241550	UNEARNED GRANT REVENUE	.00	-149,988.38
10	242000	RESERVE-FEDERAL WITHHOLDING	-13,185.23	-13,185.23
10	242010	RESERVE-FICA	-21,265.70	-21,265.70
10	242020	RESERVE-STATE WITHHOLDING	-6,860.70	-6,860.70
10	242030	RESERVE HEALTH INSURANCE	4,065.00	9,610.00
10	242060	RESERVE-FSA	197.28	.00
10	242070	RESERVE-ACCID & CANCER INS	.01	-503.27
10	242120	RESERVE-ICMA RETIREMENT	185.00	.00
10	242150	RESERVE-CHILD SUPPORT	293.64	.00
10	242200	RESERVE-VRS LIFE INSURANCE	2.56	-3,036.33
10	242210	RESERVE-VRS RETIREMENT	-2.87	-69,423.22
10	242220	RESERVE-OPTIONAL VRS	450.04	101.81
10	242230	RESERVE-VLDP VRS HYBRID DISAB	.37	-650.59
10	242240	RESERVE-ICMA HYBRID RETIREMENT	-1,602.20	-1,602.20
TOTAL LIABILITIES			617,495.13	-2,278,072.05
FUND BALANCE				
10	360000	FUND BALANCE/RETAINED EARNINGS	.00	-4,466,620.39
10	370010	REVENUE CONTROL	-103,238.50	-103,238.50
10	371010	EXPENDITURES CONTROL	853,994.80	853,994.80
10	376010	ENCUMBRANCE CONTROL	-59,496.64	385,850.00
10	377010	BUDG FUND BALANCE FOR ENCUMB	59,496.64	-385,850.00
TOTAL FUND BALANCE			750,756.30	-3,715,864.09
TOTAL LIABILITIES + FUND BALANCE			1,368,251.43	-5,993,936.14

TOWN OF BEDFORD LIVE
FY 2026 YEAR-TO-DATE BUDGET REPORT
MONTH: JULY

FOR 2026 01

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100011 GEN GOVT - GENERAL REVENUE							
411101 CURRENT RE TAXES	-2,257,513	-2,257,513	-44,122.31	-44,122.31	.00	-2,213,390.69	2.0%
411201 CURRENT PUBLIC SERV TAXES	-25,896	-25,896	.00	.00	.00	-25,896.00	.0%
411301 CURRENT PP TAXES	-202,000	-202,000	-915.46	-915.46	.00	-201,084.54	.5%
411601 TAX PENALTIES	-25,566	-25,566	-3,487.85	-3,487.85	.00	-22,078.15	13.6%
411602 TAX INTEREST	-14,964	-14,964	-864.01	-864.01	.00	-14,099.99	5.8%
412101 LOCAL SALES & USE TAX	-426,062	-426,062	46,851.09	46,851.09	.00	-472,913.09	-11.0%
412301 CONTRACTOR-BPOL	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%
412302 RETAIL SALES	-404,500	-404,500	-50.00	-50.00	.00	-404,450.00	.0%
412303 PROFESSIONAL SERVICES	-47,950	-47,950	-120.00	-120.00	.00	-47,830.00	.3%
412304 REPAIRS, PERS & BUS SERVICES	0	0	-60.00	-60.00	.00	60.00	100.0%
412402 BANK FRANCHSE TAX	-324,809	-324,809	.00	.00	.00	-324,809.00	.0%
412801 CIGARETTE & TOBACCO TAX	-170,000	-170,000	-8,280.00	-8,280.00	.00	-161,720.00	4.9%
412901 MEALS TAX	-1,919,347	-1,919,347	30.79	30.79	.00	-1,919,377.79	.0%
412902 LODGING TAX	-56,840	-56,840	.00	.00	.00	-56,840.00	.0%
415102 INTEREST ON INVESTMENTS	-218,134	-218,134	-10,971.10	-10,971.10	.00	-207,162.90	5.0%
415105 INTEREST ON CEMETERY A/C	0	0	1,058.44	1,058.44	.00	-1,058.44	100.0%
415106 INTEREST - REYNOLDS PARK FUND	0	0	-105.70	-105.70	.00	105.70	100.0%
418404 VOLUNTARY SETTLEMENT AGREEMT	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
418405 PAYMENTS FROM BRWA	-635,201	-635,201	-9,100.75	-9,100.75	.00	-626,100.25	1.4%
418911 OTHER MISCELLANEOUS REVENUE	0	0	-24.50	-24.50	.00	24.50	100.0%
418924 SET-OFF DEBT ADMIN FEE	-2,046	-2,046	-13.17	-13.17	.00	-2,032.83	.6%
418926 DMV STOP FEES	-500	-500	-200.00	-200.00	.00	-300.00	40.0%
422103 ROLLING STOCK TAX	-10,263	-10,263	-11,744.14	-11,744.14	.00	1,481.14	114.4%
422104 MOBILE HOME TITLING TAX	-284	-284	.00	.00	.00	-284.00	.0%
422109 COMMONWEALTH-CURRENT PP TAXES	-280,647	-280,647	.00	.00	.00	-280,647.00	.0%
422111 AUTO RENTAL TAX	-11,875	-11,875	.00	.00	.00	-11,875.00	.0%
422112 COMMUNICATION TAXES	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
TOTAL GEN GOVT - GENERAL REVENUE	-7,899,897	-7,899,897	-42,118.67	-42,118.67	.00	-7,857,778.33	.5%
100012 GEN GOVT - CHARGES FOR SERVICE							
415203 RENTAL - LEASED PROPERTY	-74,502	-74,502	-4,746.79	-4,746.79	.00	-69,755.21	6.4%
TOTAL GEN GOVT - CHARGES FOR SERV	-74,502	-74,502	-4,746.79	-4,746.79	.00	-69,755.21	6.4%
100032 PUB SAFETY - CHRG FOR SERVICE							

TOWN OF BEDFORD LIVE
FY 2026 YEAR-TO-DATE BUDGET REPORT
MONTH: JULY

FOR 2026 01

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
413307 ZONING AND USE PERMITS	-4,696	-4,696	-175.00	-175.00	.00	-4,521.00	3.7%
413308 BUILDING PERMITS	-47,952	-47,952	-1,560.52	-1,560.52	.00	-46,391.48	3.3%
413319 SIGN PERMITS	-1,874	-1,874	-50.00	-50.00	.00	-1,824.00	2.7%
413334 BUILDING PERMIT SURCHARGE	-957	-957	-31.21	-31.21	.00	-925.79	3.3%
413337 LOUDSPEAKER PERMITS	-258	-258	.00	.00	.00	-258.00	.0%
414101 COURT FINES & FORFEITURES	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
414102 PARKING FINES	-8,031	-8,031	.00	.00	.00	-8,031.00	.0%
414105 E-SUMMONS FEES	-1,537	-1,537	.00	.00	.00	-1,537.00	.0%
416302 POLICE-FINGERPRINTING FEES	0	0	-25.00	-25.00	.00	25.00	100.0%
TOTAL PUB SAFETY - CHRG FOR SERVI	-105,305	-105,305	-1,841.73	-1,841.73	.00	-103,463.27	1.7%
100033 PUB SAFETY-OPER GRNTS & CONTR							
422108 STATE AID - LAW ENFORCEMENT	-314,855	-314,855	.00	.00	.00	-314,855.00	.0%
424201 STATE AID - FIRE TRAINING	-34,117	-34,117	.00	.00	.00	-34,117.00	.0%
TOTAL PUB SAFETY-OPER GRNTS & CON	-348,972	-348,972	.00	.00	.00	-348,972.00	.0%
100043 PUB WORKS - OPER GRNTS & CONTR							
424301 STREET & HIGHWAY MAINTENANCE	-2,297,067	-2,297,067	.00	.00	.00	-2,297,067.00	.0%
TOTAL PUB WORKS - OPER GRNTS & CO	-2,297,067	-2,297,067	.00	.00	.00	-2,297,067.00	.0%
100072 PARKS - CHARGES FOR SERVICE							
415202 RENTAL-RECREATIONAL FACILITIE	-1,233	-1,233	-700.00	-700.00	.00	-533.00	56.8%
418906 SALE OF CEMETERY LOTS (30%)	-13,104	-13,104	-1,440.00	-1,440.00	.00	-11,664.00	11.0%
418912 GRAVE/MONUMENT SERVICE CHARGE	-64,868	-64,868	-7,362.50	-7,362.50	.00	-57,505.50	11.3%
TOTAL PARKS - CHARGES FOR SERVICE	-79,205	-79,205	-9,502.50	-9,502.50	.00	-69,702.50	12.0%
100083 COMM DEV - OPER GRNTS & CONTR							
418925 ARTS APPRECIATION GRANT	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%

TOWN OF BEDFORD LIVE
FY 2026 YEAR-TO-DATE BUDGET REPORT
MONTH: JULY

FOR 2026 01

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
424922 RURAL BUSINESS DEVELOPMENT GR	0	0	37,500.00	37,500.00	.00	-37,500.00	100.0%
TOTAL COMM DEV - OPER GRNTS & CON	-4,500	-4,500	37,500.00	37,500.00	.00	-42,000.00	-833.3%
<u>100091 NONDEPT - GENERAL REVENUE</u>							
419204 RECOVERIES & REBATES	0	0	-15,895.48	-15,895.48	.00	15,895.48	100.0%
419206 RECOVERED COSTS-FIRE DEPT	-185,000	-185,000	.00	.00	.00	-185,000.00	.0%
451101 TRANSFER IN - ELECTRIC	-799,660	-799,660	-66,633.33	-66,633.33	.00	-733,026.67	8.3%
TOTAL NONDEPT - GENERAL REVENUE	-984,660	-984,660	-82,528.81	-82,528.81	.00	-902,131.19	8.4%
<u>10011110 TOWN COUNCIL</u>							
511000 COMPENSATION	31,222	31,222	2,514.30	2,514.30	.00	28,707.70	8.1%
521000 FICA	2,389	2,389	192.35	192.35	.00	2,196.65	8.1%
527000 WORKER'S COMPENSATION	25	25	5.12	5.12	.00	19.88	20.5%
539000 FIREWORKS	20,250	20,250	.00	.00	.00	20,250.00	.0%
552100 POSTAGE	40	40	.00	.00	.00	40.00	.0%
555000 TRAINING EXPENSE	500	500	436.12	436.12	.00	63.88	87.2%
560143 MISCELLANEOUS EXPENSE	5,000	5,000	532.00	532.00	.00	4,468.00	10.6%
TOTAL TOWN COUNCIL	59,426	59,426	3,679.89	3,679.89	.00	55,746.11	6.2%
<u>10011120 CLERK OF COUNCIL</u>							
511000 COMPENSATION	9,696	9,696	650.73	650.73	.00	9,045.27	6.7%
521000 FICA	742	742	49.40	49.40	.00	692.60	6.7%
522100 VRS - RETIREMENT	1,431	1,431	77.04	77.04	.00	1,353.96	5.4%
522150 VRS - LIFE INSURANCE	92	92	4.33	4.33	.00	87.67	4.7%
523000 HOSPITAL INSURANCE	1,038	1,038	86.50	86.50	.00	951.50	8.3%
527000 WORKER'S COMPENSATION	8	8	1.64	1.64	.00	6.36	20.5%
560010 OFFICE SUPPLIES	600	600	.00	.00	.00	600.00	.0%
TOTAL CLERK OF COUNCIL	13,607	13,607	869.64	869.64	.00	12,737.36	6.4%
<u>10011130 OTHER LEGISLATIVE</u>							

TOWN OF BEDFORD LIVE
FY 2026 YEAR-TO-DATE BUDGET REPORT
MONTH: JULY

FOR 2026 01

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
531315 CODIFICATION OF ORDINANCE	6,100	6,100	688.07	688.07	.00	5,411.93	11.3%
TOTAL OTHER LEGISLATIVE	6,100	6,100	688.07	688.07	.00	5,411.93	11.3%
<u>10011211 TOWN MANAGER</u>							
511000 COMPENSATION	142,040	142,040	7,196.16	7,196.16	.00	134,843.84	5.1%
521000 FICA	10,866	10,866	508.08	508.08	.00	10,357.92	4.7%
522100 VRS - RETIREMENT	29,724	29,724	1,639.47	1,639.47	.00	28,084.53	5.5%
522150 VRS - LIFE INSURANCE	1,894	1,894	92.00	92.00	.00	1,802.00	4.9%
523000 HOSPITAL INSURANCE	14,532	14,532	1,210.98	1,210.98	.00	13,321.02	8.3%
527000 WORKER'S COMPENSATION	110	110	22.52	22.52	.00	87.48	20.5%
552100 POSTAGE	150	150	.00	.00	.00	150.00	.0%
552300 COMMUNICATIONS	1,852	1,852	113.44	113.44	.00	1,738.56	6.1%
555000 TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	2,985	2,985	397.50	397.50	.00	2,587.50	13.3%
560010 OFFICE SUPPLIES	1,566	1,566	435.99	435.99	.00	1,130.01	27.8%
560120 BOOKS & PUBLICATIONS	75	75	9.49	9.49	.00	65.51	12.7%
560143 MISCELLANEOUS EXPENSE	100	100	.00	.00	.00	100.00	.0%
TOTAL TOWN MANAGER	206,894	206,894	11,625.63	11,625.63	.00	195,268.37	5.6%
<u>10011221 TOWN ATTORNEY</u>							
531500 LEGAL SERVICES	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL TOWN ATTORNEY	60,000	60,000	.00	.00	.00	60,000.00	.0%
<u>10011222 PERSONNEL</u>							
528400 EMPLOYEE RECOGNITION	5,000	5,000	198.69	198.69	.00	4,801.31	4.0%
531100 MEDICAL EXAMINATIONS	200	200	.00	.00	.00	200.00	.0%
531300 INSURANCE CONSULTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
531304 CREDIT REPORT/CRIMINAL REPORT	4,270	4,270	.00	.00	.00	4,270.00	.0%
531308 WELLNESS PROGRAM	45,000	45,000	1,229.86	1,229.86	.00	43,770.14	2.7%
531404 PROFESSIONAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
536000 ADVERTISING	2,255	2,255	.00	.00	.00	2,255.00	.0%
555000 TRAINING EXPENSE	650	650	.00	.00	.00	650.00	.0%

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558100 DUES & ASSOC MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
560010 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
TOTAL PERSONNEL	59,975	59,975	1,428.55	1,428.55	.00	58,546.45	2.4%
10011224 INDEPENDENT AUDITOR							
531200 AUDITING SERVICES	73,080	73,080	10,000.00	10,000.00	.00	63,080.00	13.7%
TOTAL INDEPENDENT AUDITOR	73,080	73,080	10,000.00	10,000.00	.00	63,080.00	13.7%
10011241 TREASURER							
511000 COMPENSATION	54,635	54,635	4,334.48	4,334.48	.00	50,300.52	7.9%
521000 FICA	4,180	4,180	332.07	332.07	.00	3,847.93	7.9%
522100 VRS - RETIREMENT	11,364	11,364	596.24	596.24	.00	10,767.76	5.2%
522150 VRS - LIFE INSURANCE	725	725	33.46	33.46	.00	691.54	4.6%
522160 VLDP-VRS HYBRID DISABILITY	256	256	12.85	12.85	.00	243.15	5.0%
522170 ICMA-HYBRID RETIREMENT	1,211	1,211	35.87	35.87	.00	1,175.13	3.0%
523000 HOSPITAL INSURANCE	12,456	12,456	1,090.44	1,090.44	.00	11,365.56	8.8%
527000 WORKER'S COMPENSATION	43	43	8.80	8.80	.00	34.20	20.5%
538137 DMV STOP FEES	500	500	250.00	250.00	.00	250.00	50.0%
552100 POSTAGE	12,000	12,000	.00	.00	.00	12,000.00	.0%
552300 COMMUNICATIONS	3,217	3,217	310.34	310.34	.00	2,906.66	9.6%
555000 TRAINING EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	385	385	325.00	325.00	.00	60.00	84.4%
560010 OFFICE SUPPLIES	4,375	4,375	101.34	101.34	.00	4,273.66	2.3%
560140 COMPUTER SUPPLIES	500	500	.00	.00	.00	500.00	.0%
560146 CIGARETTE STAMPS	8,750	8,750	.00	.00	.00	8,750.00	.0%
TOTAL TREASURER	116,347	116,347	7,430.89	7,430.89	.00	108,916.11	6.4%
10011242 FINANCE DEPARTMENT							
511000 COMPENSATION	107,045	107,045	5,399.01	5,399.01	.00	101,645.99	5.0%
521000 FICA	8,189	8,189	409.63	409.63	.00	7,779.37	5.0%
522100 VRS - RETIREMENT	22,386	22,386	1,230.03	1,230.03	.00	21,155.97	5.5%
522150 VRS - LIFE INSURANCE	1,427	1,427	69.01	69.01	.00	1,357.99	4.8%

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522160 VLDP-VRS HYBRID DISABILITY		788	788	43.27	43.27	.00	744.73	5.5%
522170 ICMA-HYBRID RETIREMENT		3,726	3,726	111.65	111.65	.00	3,614.35	3.0%
523000 HOSPITAL INSURANCE		12,456	12,456	1,081.24	1,081.24	.00	11,374.76	8.7%
527000 WORKER'S COMPENSATION		83	83	17.00	17.00	.00	66.00	20.5%
531270 MISC ACCOUNTING SERVICES		4,000	4,000	.00	.00	.00	4,000.00	.0%
533103 SOFTWARE/HARDWARE MAINT		25,000	25,000	.00	.00	.00	25,000.00	.0%
535000 PRINTING AND BINDING		1,000	1,000	.00	.00	.00	1,000.00	.0%
552100 POSTAGE		2,210	2,210	-7.30	-7.30	.00	2,217.30	-.3%
552300 COMMUNICATIONS		2,800	2,800	200.25	200.25	.00	2,599.75	7.2%
555000 TRAINING EXPENSE		3,900	3,900	.00	.00	.00	3,900.00	.0%
558100 DUES & ASSOC MEMBERSHIPS		1,500	1,500	515.00	515.00	.00	985.00	34.3%
560010 OFFICE SUPPLIES		5,500	5,500	240.36	240.36	.00	5,259.64	4.4%
560017 ACCT ANALYSIS FEES		1,300	1,300	706.01	706.01	.00	593.99	54.3%
TOTAL FINANCE DEPARTMENT		203,310	203,310	10,015.16	10,015.16	.00	193,294.84	4.9%
10011260 OTHER GEN & FINANCIAL ADMIN								
536100 GENERAL TOWN ADVERTISING		6,000	6,000	.00	.00	.00	6,000.00	.0%
556529 DUES-REGION 2000 GOVT COUNCIL		1,288	1,288	1,227.00	1,227.00	.00	61.00	95.3%
556531 DUES-VA MUNICIPAL LEAGUE		5,600	5,600	5,495.00	5,495.00	.00	105.00	98.1%
556556 CENTRAL VA BUS COALITION		5,000	5,000	.00	.00	.00	5,000.00	.0%
556557 BEDFORD AREA CHAMBER COMMERCE		2,769	2,769	.00	.00	.00	2,769.00	.0%
556558 D-DAY SPONSORSHIP FEES		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL OTHER GEN & FINANCIAL ADMIN		25,657	25,657	6,722.00	6,722.00	.00	18,935.00	26.2%
10011261 INFORMATION TECHNOLOGY								
511000 COMPENSATION		75,693	75,693	3,924.73	3,924.73	.00	71,768.27	5.2%
521000 FICA		5,791	5,791	299.81	299.81	.00	5,491.19	5.2%
522100 VRS - RETIREMENT		15,813	15,813	894.15	894.15	.00	14,918.85	5.7%
522150 VRS - LIFE INSURANCE		1,008	1,008	50.17	50.17	.00	957.83	5.0%
522160 VLDP-VRS HYBRID DISABILITY		222	222	12.50	12.50	.00	209.50	5.6%
522170 ICMA-HYBRID RETIREMENT		1,047	1,047	15.61	15.61	.00	1,031.39	1.5%
523000 HOSPITAL INSURANCE		10,380	10,380	865.00	865.00	.00	9,515.00	8.3%
527000 WORKER'S COMPENSATION		59	59	12.08	12.08	.00	46.92	20.5%
531404 PROFESSIONAL SERVICES		185,350	185,350	16,980.00	16,980.00	.00	168,370.00	9.2%
533103 SOFTWARE/HARDWARE MAINT		99,600	99,600	4,571.60	4,571.60	6,919.45	88,108.95	11.5%
533122 PHONE MAINTENANCE		5,500	5,500	62.00	62.00	.00	5,438.00	1.1%

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552100 POSTAGE	100	100	.00	.00	.00	100.00	.0%
552300 COMMUNICATIONS	7,500	7,500	210.60	210.60	.00	7,289.40	2.8%
554100 LEASE/RENTAL OF EQUIPMENT	33,807	33,807	667.99	667.99	-676.18	33,815.19	.0%
555000 TRAINING EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
560010 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
560080 FUEL	250	250	.00	.00	.00	250.00	.0%
560120 BOOKS & PUBLICATIONS	100	100	.00	.00	.00	100.00	.0%
560140 COMPUTER SUPPLIES	750	750	.00	.00	.00	750.00	.0%
581700 COMPUTER REPLACEMENTS	0	0	.00	.00	-1,270.16	1,270.16	100.0%
TOTAL INFORMATION TECHNOLOGY	445,470	445,470	28,566.24	28,566.24	4,973.11	411,930.65	7.5%
<u>10022210 COMMONWEALTH'S ATTORNEY</u>							
531502 SPECIAL FEES	21,000	21,000	1,250.00	1,250.00	.00	19,750.00	6.0%
TOTAL COMMONWEALTH'S ATTORNEY	21,000	21,000	1,250.00	1,250.00	.00	19,750.00	6.0%
<u>10033110 POLICE DEPARTMENT</u>							
511000 COMPENSATION	1,758,037	1,758,037	85,640.46	85,640.46	.00	1,672,396.54	4.9%
512000 COMPENSATION - OVERTIME	194,386	194,386	10,454.21	10,454.21	.00	183,931.79	5.4%
512100 COMPENSATION - SPECIAL EVENTS	10,135	10,135	652.76	652.76	.00	9,482.24	6.4%
516000 COMPENSATION - COURT ATTEND	3,455	3,455	127.40	127.40	.00	3,327.60	3.7%
521000 FICA	150,400	150,400	7,392.68	7,392.68	.00	143,007.32	4.9%
522100 VRS - RETIREMENT	366,877	366,877	19,404.26	19,404.26	.00	347,472.74	5.3%
522150 VRS - LIFE INSURANCE	23,377	23,377	1,088.77	1,088.77	.00	22,288.23	4.7%
522160 VLDP-VRS HYBRID DISABILITY	1,197	1,197	67.64	67.64	.00	1,129.36	5.7%
522170 ICMA-HYBRID RETIREMENT	5,658	5,658	274.05	274.05	.00	5,383.95	4.8%
523000 HOSPITAL INSURANCE	280,260	280,260	19,895.00	19,895.00	.00	260,365.00	7.1%
527000 WORKER'S COMPENSATION	107,285	107,285	22,412.35	22,412.35	.00	84,872.65	20.9%
528650 LINE OF DUTY ACT EXPENDITURE	16,800	16,800	4,123.51	4,123.51	.00	12,676.49	24.5%
531100 MEDICAL EXAMINATIONS	33,200	33,200	2,940.94	2,940.94	-1,758.94	32,018.00	3.6%
531404 PROFESSIONAL SERVICES	10,000	10,000	1,250.00	1,250.00	.00	8,750.00	12.5%
533103 SOFTWARE/HARDWARE MAINT	65,000	65,000	39,640.36	39,640.36	.00	25,359.64	61.0%
533104 ELECTRONIC EQUIPMENT MAINT	18,000	18,000	.00	.00	.00	18,000.00	.0%
533110 AUTO REPAIR - O'SIDE GARAGE	10,000	10,000	.00	.00	.00	10,000.00	.0%
533117 WEAPON AND ACCESSORIES EXPENS	25,000	25,000	17,334.24	17,334.24	-18,883.19	26,548.95	-6.2%
551100 ELECTRIC	1,100	1,100	88.00	88.00	.00	1,012.00	8.0%
552100 POSTAGE	1,500	1,500	35.24	35.24	.00	1,464.76	2.3%

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552300 COMMUNICATIONS	48,000	48,000	2,308.72	2,308.72	.00	45,691.28	4.8%
555000 TRAINING EXPENSE	55,000	55,000	18,136.77	18,136.77	.00	36,863.23	33.0%
556549 CALEA ACCREDITATION	5,500	5,500	.00	.00	.00	5,500.00	.0%
557269 DMV GRANT-ALCOHOL ENFORCEMENT	0	0	52.03	52.03	.00	-52.03	100.0%
557273 DMV POLICE TRAFFIC SERV	0	0	127.49	127.49	.00	-127.49	100.0%
558100 DUES & ASSOC MEMBERSHIPS	6,000	6,000	2,635.00	2,635.00	.00	3,365.00	43.9%
560010 OFFICE SUPPLIES	9,000	9,000	458.17	458.17	.00	8,541.83	5.1%
560080 FUEL	70,000	70,000	6,217.34	6,217.34	.00	63,782.66	8.9%
560091 TIRES	7,500	7,500	.00	.00	.00	7,500.00	.0%
560093 VEHICLE SUPPLIES & PARTS	15,000	15,000	409.20	409.20	.00	14,590.80	2.7%
560100 INVESTIGATIVE FUND	3,500	3,500	.00	.00	.00	3,500.00	.0%
560101 INVESTIGATOR EQUIPMENT	6,000	6,000	.00	.00	.00	6,000.00	.0%
560102 EXAMINATIONS	2,000	2,000	.00	.00	.00	2,000.00	.0%
560105 DEER CONTROL PROGRAM	7,000	7,000	.00	.00	.00	7,000.00	.0%
560106 COMMUNITY POLICING	8,000	8,000	1,935.81	1,935.81	.00	6,064.19	24.2%
560110 UNIFORMS	50,000	50,000	3,215.98	3,215.98	.00	46,784.02	6.4%
560120 BOOKS & PUBLICATIONS	3,000	3,000	219.90	219.90	.00	2,780.10	7.3%
560170 MATERIALS & SUPPLIES	5,500	5,500	1,784.24	1,784.24	.00	3,715.76	32.4%
581100 BALLISTIC VESTS	9,000	9,000	816.00	816.00	.00	8,184.00	9.1%
581303 RADIOS	25,000	25,000	.00	.00	.00	25,000.00	.0%
581500 VEHICLE REPLACEMENT	185,000	185,000	15,085.64	15,085.64	-15,085.64	185,000.00	.0%
582118 BIKE PATROL EQUIPMENT	750	750	.00	.00	.00	750.00	.0%
582929 AMMUNITIONS	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL POLICE DEPARTMENT	3,614,417	3,614,417	286,224.16	286,224.16	-35,727.77	3,363,920.61	6.9%

10033210 FIRE DEPARTMENT

511000 COMPENSATION	49,880	49,880	2,058.25	2,058.25	.00	47,821.75	4.1%
518400 COMPENSATION - HYDRANT MAINTE	7,350	7,350	330.00	330.00	.00	7,020.00	4.5%
521000 FICA	4,379	4,379	157.45	157.45	.00	4,221.55	3.6%
527000 WORKER'S COMPENSATION	1,578	1,578	323.12	323.12	.00	1,254.88	20.5%
531100 MEDICAL EXAMINATIONS	20,000	20,000	.00	.00	.00	20,000.00	.0%
533100 BUILDING & GROUNDS MAINTENANC	30,000	30,000	4,981.84	4,981.84	.00	25,018.16	16.6%
533109 REPAIRS/MAINTENANCE - VEHICLE	10,000	10,000	1,044.64	1,044.64	.00	8,955.36	10.4%
533116 FIRE HYDRANT MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
533128 AIR PACK MAINTENANCE	1,750	1,750	667.84	667.84	.00	1,082.16	38.2%
533129 PUMP TESTING	5,000	5,000	.00	.00	.00	5,000.00	.0%
533133 PREVENT MAINTENANCE-REIMBURSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
551100 ELECTRIC	16,500	16,500	1,884.66	1,884.66	.00	14,615.34	11.4%
551210 PROPANE FUEL	4,400	4,400	.00	.00	.00	4,400.00	.0%
551300 WATER & SEWER	3,500	3,500	368.18	368.18	.00	3,131.82	10.5%

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552300 COMMUNICATIONS		11,000	11,000	4,221.73	4,221.73	.00	6,778.27	38.4%
552301 RADIO COMMUNICATIONS		8,000	8,000	.00	.00	.00	8,000.00	.0%
555000 TRAINING EXPENSE		17,000	17,000	475.00	475.00	.00	16,525.00	2.8%
555605 FEMA SAFER GRANT		70,000	70,000	.00	.00	.00	70,000.00	.0%
556534 DFP AID TO LOCALITIES		34,117	34,117	.00	.00	-28,741.98	62,858.98	-84.2%
560045 EMS SUPPLIES		4,000	4,000	.00	.00	.00	4,000.00	.0%
560076 SPECIAL OPERATIONS EQUIPMENT		3,500	3,500	.00	.00	.00	3,500.00	.0%
560080 FUEL		16,000	16,000	1,414.97	1,414.97	.00	14,585.03	8.8%
560091 TIRES		4,000	4,000	.00	.00	.00	4,000.00	.0%
560093 VEHICLE SUPPLIES & PARTS		13,000	13,000	7,361.96	7,361.96	.00	5,638.04	56.6%
560111 PERSONNEL EQUIPMENT		13,500	13,500	710.84	710.84	.00	12,789.16	5.3%
560112 TURN OUT GEAR		35,000	35,000	.00	.00	.00	35,000.00	.0%
560120 BOOKS & PUBLICATIONS		1,000	1,000	1,155.32	1,155.32	.00	-155.32	115.5%
560147 ISO EQUIPMENT		1,500	1,500	.00	.00	.00	1,500.00	.0%
560160 FIRE PREVENTION		1,250	1,250	.00	.00	.00	1,250.00	.0%
560161 UAV EQUIPMENT		1,500	1,500	.00	.00	.00	1,500.00	.0%
560170 MATERIALS & SUPPLIES		8,000	8,000	253.04	253.04	.00	7,746.96	3.2%
560192 HAND TOOL REPLACEMENT		1,500	1,500	2,207.82	2,207.82	.00	-707.82	147.2%
560200 APPRECIATION DINNER		2,500	2,500	.00	.00	.00	2,500.00	.0%
581303 RADIOS		10,000	10,000	.00	.00	.00	10,000.00	.0%
581304 PAGERS		4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL FIRE DEPARTMENT		417,704	417,704	29,616.66	29,616.66	-28,741.98	416,829.32	.2%

10033420 COMMUNITY DEVELOPMENT

511000 COMPENSATION	301,002	301,002	15,606.72	15,606.72	.00	285,395.28	5.2%
521000 FICA	23,027	23,027	1,161.56	1,161.56	.00	21,865.44	5.0%
522100 VRS - RETIREMENT	62,880	62,880	3,537.40	3,537.40	.00	59,342.60	5.6%
522150 VRS - LIFE INSURANCE	4,007	4,007	198.48	198.48	.00	3,808.52	5.0%
522160 VLDP-VRS HYBRID DISABILITY	1,031	1,031	4.66	4.66	.00	1,026.34	.5%
522170 ICMA-HYBRID RETIREMENT	4,874	4,874	165.94	165.94	.00	4,708.06	3.4%
523000 HOSPITAL INSURANCE	41,520	41,520	2,595.00	2,595.00	.00	38,925.00	6.3%
527000 WORKER'S COMPENSATION	735	735	150.50	150.50	.00	584.50	20.5%
533103 SOFTWARE/HARDWARE MAINT	11,052	11,052	.00	.00	.00	11,052.00	.0%
533110 AUTO REPAIR - O'SIDE GARAGE	50	50	.00	.00	.00	50.00	.0%
552100 POSTAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
552300 COMMUNICATIONS	3,350	3,350	148.09	148.09	.00	3,201.91	4.4%
555000 TRAINING EXPENSE	1,500	1,500	473.80	473.80	.00	1,026.20	31.6%
558100 DUES & ASSOC MEMBERSHIPS	950	950	.00	.00	.00	950.00	.0%
559016 DEMOLITION OF STRUCTURE	30,000	30,000	445.00	445.00	.00	29,555.00	1.5%
560010 OFFICE SUPPLIES	1,600	1,600	30.52	30.52	.00	1,569.48	1.9%

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560011 CODE BOOKS & SOFTWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
560018 VA BLDG PERMIT LEVY	500	500	163.73	163.73	.00	336.27	32.7%
560090 AUTOMOBILE EXPENSE	8,500	8,500	756.81	756.81	.00	7,743.19	8.9%
560120 BOOKS & PUBLICATIONS	0	0	9.50	9.50	.00	-9.50	100.0%
TOTAL COMMUNITY DEVELOPMENT	499,578	499,578	25,447.71	25,447.71	.00	474,130.29	5.1%
10033560 DISPATCH & COMMUNICATIONS							
551100 ELECTRIC	680	680	62.68	62.68	.00	617.32	9.2%
TOTAL DISPATCH & COMMUNICATIONS	680	680	62.68	62.68	.00	617.32	9.2%
10044110 GENERAL ADMINISTRATION							
511000 COMPENSATION	84,558	84,558	2,896.64	2,896.64	.00	81,661.36	3.4%
521000 FICA	6,469	6,469	204.03	204.03	.00	6,264.97	3.2%
522100 VRS - RETIREMENT	17,673	17,673	655.97	655.97	.00	17,017.03	3.7%
522150 VRS - LIFE INSURANCE	1,127	1,127	36.82	36.82	.00	1,090.18	3.3%
522160 VLDP-VRS HYBRID DISABILITY	385	385	9.66	9.66	.00	375.34	2.5%
522170 ICMA-HYBRID RETIREMENT	1,819	1,819	12.05	12.05	.00	1,806.95	.7%
523000 HOSPITAL INSURANCE	10,899	10,899	692.00	692.00	.00	10,207.00	6.3%
527000 WORKER'S COMPENSATION	66	55	13.51	13.51	.00	41.49	24.6%
533100 BUILDING & GROUNDS MAINTENANC	15,000	15,000	941.94	941.94	.00	14,058.06	6.3%
551100 ELECTRIC	18,000	18,000	2,290.51	2,290.51	.00	15,709.49	12.7%
551300 WATER & SEWER	5,300	5,300	598.03	598.03	.00	4,701.97	11.3%
552100 POSTAGE	100	100	.00	.00	.00	100.00	.0%
552300 COMMUNICATIONS	5,100	5,100	363.39	363.39	.00	4,736.61	7.1%
554100 LEASE/RENTAL OF EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
555000 TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
560010 OFFICE SUPPLIES	500	500	214.51	214.51	.00	285.49	42.9%
560073 SAFETY EQUIPMENT & SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
560080 FUEL	1,000	1,000	214.51	214.51	.00	785.49	21.5%
560092 GARAGE MATERIALS & SUPPLIES	1,000	1,000	1,349.18	1,349.18	.00	-349.18	134.9%
560093 VEHICLE SUPPLIES & PARTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
581700 COMPUTER REPLACEMENTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GENERAL ADMINISTRATION	174,996	174,985	10,492.75	10,492.75	.00	164,492.25	6.0%

10044115 GENERAL ENGINEERING

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533102 EQUIPMENT MAINTENANCE & REPAI	500	0	.00	.00	.00	.00	.00	.0%
533103 SOFTWARE/HARDWARE MAINT	6,500	6,500	.00	.00	.00	.00	6,500.00	.0%
533110 AUTO REPAIR - O'SIDE GARAGE	500	0	.00	.00	.00	.00	.00	.0%
552100 POSTAGE	100	100	.00	.00	.00	.00	100.00	.0%
552300 COMMUNICATIONS	500	500	48.10	48.10	.00	.00	451.90	9.6%
555000 TRAINING EXPENSE	1,000	41	.00	.00	.00	.00	41.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	100	100	.00	.00	.00	.00	100.00	.0%
560013 ENGINEER'S SUPPLIES	1,000	1,000	.00	.00	.00	.00	1,000.00	.0%
560080 FUEL	1,500	0	.00	.00	.00	.00	.00	.0%
560091 TIRES	1,000	0	.00	.00	.00	.00	.00	.0%
560093 VEHICLE SUPPLIES & PARTS	200	200	.00	.00	.00	.00	200.00	.0%
TOTAL GENERAL ENGINEERING	12,900	8,441	48.10	48.10	.00	8,392.90	.6%	
10044120 HIGHWAYS, STREETS & BRIDGES								
511000 COMPENSATION	279,887	279,887	12,755.89	12,755.89	.00	267,131.11	4.6%	
512000 COMPENSATION - OVERTIME	15,606	15,606	87.73	87.73	.00	15,518.27	.6%	
512100 COMPENSATION - SPECIAL EVENTS	16,096	16,096	679.91	679.91	.00	15,416.09	4.2%	
514000 COMPENSATION - TEMPORARY	30,000	30,000	.00	.00	.00	30,000.00	.0%	
521000 FICA	23,837	23,837	1,004.54	1,004.54	.00	22,832.46	4.2%	
522100 VRS - RETIREMENT	58,230	58,230	2,906.11	2,906.11	.00	55,323.89	5.0%	
522150 VRS - LIFE INSURANCE	3,711	3,711	163.04	163.04	.00	3,547.96	4.4%	
522160 VLDP-VRS HYBRID DISABILITY	1,160	1,160	51.95	51.95	.00	1,108.05	4.5%	
522170 ICMA-HYBRID RETIREMENT	5,485	5,485	141.22	141.22	.00	5,343.78	2.6%	
523000 HOSPITAL INSURANCE	62,280	62,280	4,487.35	4,487.35	.00	57,792.65	7.2%	
527000 WORKER'S COMPENSATION	19,085	15,632	3,907.96	3,907.96	.00	11,724.04	25.0%	
533102 EQUIPMENT MAINTENANCE & REPAI	15,000	15,000	21,461.77	21,461.77	.00	-6,461.77	143.1%	
533110 AUTO REPAIR - O'SIDE GARAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%	
533200 GROUNDS MAINTENANCE CONTRACTS	5,000	5,000	.00	.00	.00	5,000.00	.0%	
560072 SMALL EQUIPMENT & TOOLS	500	500	.00	.00	.00	500.00	.0%	
560073 SAFETY EQUIPMENT & SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%	
560080 FUEL	80,000	80,000	2,572.44	2,572.44	.00	77,427.56	3.2%	
560091 TIRES	8,000	8,000	483.45	483.45	.00	7,516.55	6.0%	
560093 VEHICLE SUPPLIES & PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%	
560110 UNIFORMS	7,000	7,000	306.04	306.04	.00	6,693.96	4.4%	
560142 FLAG SUPPLIES	500	500	.00	.00	.00	500.00	.0%	
560172 SIDEWALKS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
560173 MATERIALS & SUPPLIES/STREETS	1,000	1,000	.00	.00	.00	1,000.00	.0%	
560175 MATERIALS & SUPPLIES/SIGN SHO	2,500	2,500	.00	.00	.00	2,500.00	.0%	
581510 SIDEARM BANK MOWER	2,000	2,000	.00	.00	.00	2,000.00	.0%	
TOTAL HIGHWAYS, STREETS & BRIDGES	645,877	642,424	51,009.40	51,009.40	.00	591,414.60	7.9%	

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10044121 VA DEPT OF TRANSPORTATION							
511000 COMPENSATION	191,627	191,627	7,939.30	7,939.30	.00	183,687.70	4.1%
521000 FICA	14,660	14,660	560.83	560.83	.00	14,099.17	3.8%
522100 VRS - RETIREMENT	40,058	40,058	1,797.86	1,797.86	.00	38,260.14	4.5%
522150 VRS - LIFE INSURANCE	2,553	2,553	100.86	100.86	.00	2,452.14	4.0%
522160 VLDP-VRS HYBRID DISABILITY	1,193	1,193	50.99	50.99	.00	1,142.01	4.3%
522170 ICMA-HYBRID RETIREMENT	5,639	5,639	78.24	78.24	.00	5,560.76	1.4%
523000 HOSPITAL INSURANCE	23,874	23,874	1,771.41	1,771.41	.00	22,102.59	7.4%
527000 WORKER'S COMPENSATION	4,470	4,470	915.31	915.31	.00	3,554.69	20.5%
531407 BRIDGE INSPECTION	5,253	5,253	.00	.00	.00	5,253.00	.0%
533118 GUARDRAIL/REPLACE MAINTENANCE	30,000	30,000	.00	.00	.00	30,000.00	.0%
551100 ELECTRIC	240,000	240,000	19,949.15	19,949.15	.00	220,050.85	8.3%
560170 MATERIALS & SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
560171 MATERIALS & SUPPLIES/CURBS	3,000	3,000	.00	.00	.00	3,000.00	.0%
560172 SIDEWALKS	300,000	300,000	44,400.00	44,400.00	.00	255,600.00	14.8%
560173 MATERIALS & SUPPLIES/STREETS	50,000	50,000	1,111.00	1,111.00	.00	48,889.00	2.2%
560175 MATERIALS & SUPPLIES/SIGN SHO	15,000	15,000	.00	.00	.00	15,000.00	.0%
560178 BLACKTOP	975,000	975,000	.00	.00	.00	975,000.00	.0%
560179 MILLING OF STREETS	100,000	100,000	.00	.00	.00	100,000.00	.0%
560195 STORM DRAINAGE PROJ	170,000	170,000	.00	.00	.00	170,000.00	.0%
581985 STREET LIGHTING MAINTENANCE	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL VA DEPT OF TRANSPORTATION	2,223,327	2,223,327	78,674.95	78,674.95	.00	2,144,652.05	3.5%
10044133 SNOW & ICE REMOVAL							
512000 COMPENSATION - OVERTIME	20,808	20,808	.00	.00	.00	20,808.00	.0%
521000 FICA	1,592	1,592	.00	.00	.00	1,592.00	.0%
527000 WORKER'S COMPENSATION	1,275	1,275	261.08	261.08	.00	1,013.92	20.5%
560170 MATERIALS & SUPPLIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SNOW & ICE REMOVAL	43,675	43,675	261.08	261.08	.00	43,413.92	.6%
10044320 GENERAL PROPERTIES							
511000 COMPENSATION	417,875	417,875	20,202.01	20,202.01	.00	397,672.99	4.8%
512000 COMPENSATION - OVERTIME	23,514	23,514	984.42	984.42	.00	22,529.58	4.2%

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512100 COMPENSATION - SPECIAL EVENTS	0	0	194.07	194.07	.00	-194.07	100.0%
514000 COMPENSATION - TEMPORARY	150,000	150,000	13,398.88	13,398.88	.00	136,601.12	8.9%
521000 FICA	33,767	33,767	1,559.47	1,559.47	.00	32,207.53	4.6%
522100 VRS - RETIREMENT	86,828	86,828	4,602.54	4,602.54	.00	82,225.46	5.3%
522150 VRS - LIFE INSURANCE	5,533	5,533	258.24	258.24	.00	5,274.76	4.7%
522160 VLDP-VRS HYBRID DISABILITY	2,256	2,256	114.97	114.97	.00	2,141.03	5.1%
522170 ICMA-HYBRID RETIREMENT	10,670	10,670	184.78	184.78	.00	10,485.22	1.7%
523000 HOSPITAL INSURANCE	103,800	103,800	7,728.61	7,728.61	.00	96,071.39	7.4%
527000 WORKER'S COMPENSATION	18,275	14,969	3,742.10	3,742.10	.00	11,226.90	25.0%
533100 BUILDING & GROUNDS MAINTENANC	61,000	61,000	5,069.44	5,069.44	.00	55,930.56	8.3%
533102 EQUIPMENT MAINTENANCE & REPAI	16,000	16,000	2,312.25	2,312.25	.00	13,687.75	14.5%
533103 SOFTWARE/HARDWARE MAINT	13,000	13,000	.00	.00	.00	13,000.00	.0%
533110 AUTO REPAIR - O'SIDE GARAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
533111 REPAIRS - FARMERS MARKET	5,000	5,000	49.24	49.24	.00	4,950.76	1.0%
533120 MONUMENT MARKER REPAIR	10,000	10,000	.00	.00	.00	10,000.00	.0%
533126 MAINTENANCE - REYNOLDS PARK	2,500	2,500	.00	.00	.00	2,500.00	.0%
533200 GROUNDS MAINTENANCE CONTRACTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
533401 TREE CARE - CEMETERIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
533402 TREE CARE - TOWN WIDE	5,000	5,000	.00	.00	.00	5,000.00	.0%
539001 CONTRACT SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
551100 ELECTRIC	2,000	2,000	252.60	252.60	.00	1,747.40	12.6%
551300 WATER & SEWER	5,700	5,700	146.30	146.30	.00	5,553.70	2.6%
552300 COMMUNICATIONS	3,500	3,500	310.42	310.42	.00	3,189.58	8.9%
553800 GENERAL LIABILITY INSURANCE	220,000	231,617	57,904.25	57,904.25	.00	173,712.75	25.0%
555000 TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	250	250	.00	.00	.00	250.00	.0%
560010 OFFICE SUPPLIES	250	250	.00	.00	.00	250.00	.0%
560071 MAINTENANCE SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
560073 SAFETY EQUIPMENT & SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
560080 FUEL	21,000	21,000	945.37	945.37	.00	20,054.63	4.5%
560082 PARKS - MAINTENANCE	5,000	5,000	3,960.00	3,960.00	.00	1,040.00	79.2%
560083 CEMETERIES - MAINTENANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
560091 TIRES	6,000	6,000	-538.56	-538.56	.00	6,538.56	-9.0%
560110 UNIFORMS	6,000	6,000	660.09	660.09	.00	5,339.91	11.0%
560170 MATERIALS & SUPPLIES	8,000	8,000	235.24	235.24	.00	7,764.76	2.9%
TOTAL GENERAL PROPERTIES	1,274,718	1,283,029	124,276.73	124,276.73	.00	1,158,752.27	9.7%
10044340 MAINTENANCE OF MUNICIPAL BLDG							
533100 BUILDING & GROUNDS MAINTENANC	100,000	100,000	6,555.24	6,555.24	.00	93,444.76	6.6%
551100 ELECTRIC	55,000	55,000	5,106.68	5,106.68	.00	49,893.32	9.3%

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551300 WATER & SEWER		9,000	9,000	1,405.96	1,405.96	.00	7,594.04	15.6%
552300 COMMUNICATIONS		2,500	2,500	164.85	164.85	.00	2,335.15	6.6%
560010 OFFICE SUPPLIES		2,000	2,000	.00	.00	.00	2,000.00	.0%
560050 JANITORIAL SUPPLIES		12,728	12,728	.00	.00	.00	12,728.00	.0%
560080 FUEL		1,000	1,000	.00	.00	.00	1,000.00	.0%
581136 GENERATOR		3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL MAINTENANCE OF MUNICIPAL BL		185,228	185,228	13,232.73	13,232.73	.00	171,995.27	7.1%
10044350 MAINTENANCE OF MOTOR VEHICLES								
511000 COMPENSATION		114,790	114,790	6,325.18	6,325.18	.00	108,464.82	5.5%
521000 FICA		8,782	8,782	443.93	443.93	.00	8,338.07	5.1%
522100 VRS - RETIREMENT		23,930	23,930	1,345.78	1,345.78	.00	22,584.22	5.6%
522150 VRS - LIFE INSURANCE		1,525	1,525	75.51	75.51	.00	1,449.49	5.0%
522160 VLDP-VRS HYBRID DISABILITY		370	370	20.91	20.91	.00	349.09	5.7%
522170 ICMA-HYBRID RETIREMENT		1,750	1,750	39.14	39.14	.00	1,710.86	2.2%
523000 HOSPITAL INSURANCE		20,760	20,760	1,730.00	1,730.00	.00	19,030.00	8.3%
527000 WORKER'S COMPENSATION		2,147	1,759	439.64	439.64	.00	1,319.36	25.0%
560073 SAFETY EQUIPMENT & SUPPLIES		500	500	.00	.00	.00	500.00	.0%
560110 UNIFORMS		2,000	2,000	119.88	119.88	.00	1,880.12	6.0%
560193 TOOL ALLOWANCE		1,000	1,000	1,000.00	1,000.00	.00	.00	100.0%
TOTAL MAINTENANCE OF MOTOR VEHICL		177,554	177,166	11,539.97	11,539.97	.00	165,626.03	6.5%
10077111 PARKS/RECREATION								
539002 CONTRACT SERVICES - YMCA		1,000	1,000	.00	.00	.00	1,000.00	.0%
551100 ELECTRIC		25,700	25,700	2,146.62	2,146.62	.00	23,553.38	8.4%
TOTAL PARKS/RECREATION		26,700	26,700	2,146.62	2,146.62	.00	24,553.38	8.0%
10088110 PLANNING								
535000 PRINTING AND BINDING		3,000	3,000	.00	.00	.00	3,000.00	.0%
555000 TRAINING EXPENSE		1,000	1,000	126.76	126.76	.00	873.24	12.7%
TOTAL PLANNING		4,000	4,000	126.76	126.76	.00	3,873.24	3.2%
10088140 ZONING BOARD								

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555000 TRAINING EXPENSE	500	500	.00	.00	.00	500.00	.0%
TOTAL ZONING BOARD	500	500	.00	.00	.00	500.00	.0%
10088150 ECONOMIC DEVELOPMENT							
533103 SOFTWARE/HARDWARE MAINT	200	200	.00	.00	.00	200.00	.0%
552100 POSTAGE	100	100	.00	.00	.00	100.00	.0%
552300 COMMUNICATIONS	500	500	.00	.00	.00	500.00	.0%
555000 TRAINING EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	1,500	1,500	.00	.00	.00	1,500.00	.0%
560010 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
570002 MARKETING & PROMOTION	15,000	15,000	2,950.00	2,950.00	.00	12,050.00	19.7%
TOTAL ECONOMIC DEVELOPMENT	19,800	19,800	2,950.00	2,950.00	.00	16,850.00	14.9%
10088170 SUPPORT CIVIC & COMM ORGANIZ							
557239 ARTS APPRECIATION GRANT	9,000	9,000	9,000.00	9,000.00	.00	.00	100.0%
TOTAL SUPPORT CIVIC & COMM ORGANI	9,000	9,000	9,000.00	9,000.00	.00	.00	100.0%
10099140 OTHER NONDEPARTMENTAL							
590001 CONTINGENCY	12,744	12,744	.00	.00	.00	12,744.00	.0%
TOTAL OTHER NONDEPARTMENTAL	12,744	12,744	.00	.00	.00	12,744.00	.0%
10099500 DEBT SERVICE							
591137 REDEMPTION -W/S STONEY CR 201	617,000	617,000	.00	.00	.00	617,000.00	.0%
591145 REDEMPTION - SERIES 2017A	100,340	100,340	1,115.35	1,115.35	.00	99,224.65	1.1%
591147 REDEMPTION - 2019 EQUIP LEASE	105,114	105,114	105,114.00	105,114.00	.00	.00	100.0%
591148 REDEMPTION PD BODYCAM 2022	19,673	19,673	.00	.00	.00	19,673.00	.0%
591149 TASER PRINCIPAL REDEMPTION	5,003	5,003	.00	.00	.00	5,003.00	.0%

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591237 INTEREST - W/S STONEY CRK RES	18,201	18,201	9,100.75	9,100.75	.00	.00	9,100.25	50.0%
591245 INTEREST - SERIES 2017A	2,228	2,228	.00	.00	.00	.00	2,228.00	.0%
591247 INTEREST - 2019 EQUIP LEASE	4,195	4,195	4,195.00	4,195.00	.00	.00	.00	100.0%
591248 INTEREST PD BODYCAM 2022	633	633	.00	.00	.00	.00	633.00	.0%
TOTAL DEBT SERVICE	872,387	872,387	119,525.10	119,525.10	.00	.00	752,861.90	13.7%
10099600 TRANSFERS								
592016 TRANS TO GENERAL CAP PROJ	85,000	85,000	7,083.33	7,083.33	.00	.00	77,916.67	8.3%
592022 TRANSFER TO EDA	190,000	190,000	.00	.00	.00	.00	190,000.00	.0%
592030 TRANSFER TO PS TRAINING CTR	12,457	12,457	.00	.00	.00	.00	12,457.00	.0%
TOTAL TRANSFERS	287,457	287,457	7,083.33	7,083.33	.00	.00	280,373.67	2.5%
TOTAL GENERAL FUND	0	0	750,756.30	750,756.30	-59,496.64	-691,259.66	100.0%	
TOTAL REVENUES	-11,794,108	-11,794,108	-103,238.50	-103,238.50	.00	-11,690,869.50		
TOTAL EXPENSES	11,794,108	11,794,108	853,994.80	853,994.80	-59,496.64	10,999,609.84		

17 – Solid Waste Fund

Reporting Fund: Solid Waste Fund

**TOWN OF BEDFORD LIVE
BALANCE SHEET FOR 2026 1**

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 17	SOLID WASTE FUND			
ASSETS				
17	100005	EQUITY IN POOLED CASH	-25,817.35	-1,801.67
17	110010	A/R - REFUSE COLLECTION	2,841.06	162,511.96
17	110020	A/R - REFUSE DISPOSAL	321.85	11,910.40
17	130110	BUILDINGS	.00	1,131,751.37
17	130120	EQUIPMENT	.00	659,330.10
17	130130	LINER	.00	3,322,030.94
17	130140	LAND	.00	552,124.40
17	130150	VEHICLES	.00	1,345,056.16
17	130176	SUBSCRIPTION ASSET (GASB96)	.00	50,414.90
17	130320	ACCUMULATED DEPRECIATION	.00	-6,143,526.12
17	130330	ACCUMULATED AMORTIZATION	.00	-36,606.90
17	150000	DEFERRED OUTFLOW-PENSION	.00	54,341.00
17	150001	PENSION OUTFLOWS	.00	37,718.00
17	160001	OPEB OUTFLOWS	.00	4,697.00
		TOTAL ASSETS	-22,654.44	1,149,951.54
LIABILITIES				
17	240000	ACCOUNTS PAYABLE	30,382.61	-50,224.80
17	240020	WAGES PAYABLE	10,356.13	.00
17	240025	ACCRUED COMP TIME PAYABLE	42.84	.00
17	240030	ACCRUED SICK LEAVE PAYABLE	27,514.65	.01
17	240040	ACCRUED VACATION PAYABLE	27,635.92	.00
17	240080	ACCRUED INTEREST PAYABLE	.00	-1,397.23
17	240870	ALLOWANCE FOR BAD DEBTS	.00	-31,278.88
17	241200	DUUE TO GENERAL FUND	.00	1.00
17	242000	RESERVE-FEDERAL WITHHOLDING	-1,215.36	-734.93
17	242010	RESERVE-FICA	-1,841.78	-1,841.78
17	242020	RESERVE-STATE WITHHOLDING	-574.91	-574.91
17	242030	RESERVE HEALTH INSURANCE	.00	-1,878.50
17	242070	RESERVE-ACCID & CANCER INS	.00	517.71
17	242150	RESERVE-CHILD SUPPORT	960.86	.00
17	242200	RESERVE-VRS LIFE INSURANCE	47.18	24.40
17	242210	RESERVE-VRS RETIREMENT	.00	-6,358.70
17	242220	RESERVE-OPTIONAL VRS	170.02	299.27
17	242230	RESERVE-VLDP VRS HYBRID DISAB	.00	-96.72
17	242240	RESERVE-ICMA HYBRID RETIREMENT	-144.14	-144.14
17	250001	DEFERRED INFLOW-PENSION	.00	-38,512.00
17	250500	NET PENSION LIABILITY	.00	-345,671.00
17	260001	OPEB INFLOWS	.00	-6,802.00
17	260200	LONG-TERM DEBT PAYABLE	.00	-203,043.30
17	260500	LANDFILL CLOSURE LIABILITY	.00	-1,938,321.74
17	260501	TRSF ST LIAB	.00	-30,078.18
17	260502	SUBSCRIPT. LIABILITY (GASB96)	.00	-10,292.90
17	260550	NET OPEB LIABILITY	.00	-21,046.00
		TOTAL LIABILITIES	93,334.02	-2,687,455.32
FUND BALANCE				
17	360000	FUND BALANCE/RETAINED EARNINGS	.00	1,839,546.25
17	360200	CONTRIBUTED CAPITAL	.00	-231,362.89



TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 17	SOLID WASTE FUND			
FUND BALANCE				
17	370010	REVENUE CONTROL	-84,830.62	-84,830.62
17	371010	EXPENDITURES CONTROL	14,151.04	14,151.04
17	376010	ENCUMBRANCE CONTROL	-23,843.60	46,330.00
17	377010	BUDG FUND BALANCE FOR ENCUMB	23,843.60	-46,330.00
TOTAL FUND BALANCE			-70,679.58	1,537,503.78
TOTAL LIABILITIES + FUND BALANCE			22,654.44	-1,149,951.54

TOWN OF BEDFORD LIVE
FY 2026 YEAR-TO-DATE BUDGET REPORT
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FOR 2026 01

ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
170046 SW - GENERAL REVENUE							
415102 INTEREST ON INVESTMENTS	0	0	2.88	2.88	.00	-2.88	100.0%
TOTAL SW - GENERAL REVENUE	0	0	2.88	2.88	.00	-2.88	100.0%
170047 SW - CHRG FOR SERVICE							
416702 REFUSE COLLECTION CHARGES	-880,000	-880,000	-73,981.24	-73,981.24	.00	-806,018.76	8.4%
416705 REFUSE DISPOSAL CHARGES	-54,828	-54,828	-1,921.20	-1,921.20	.00	-52,906.80	3.5%
416706 RECYCLING COLLECTION CHARGES	0	0	-8,238.45	-8,238.45	.00	8,238.45	100.0%
416709 TIPPING FEES - TIRES	-2,000	-2,000	-12.00	-12.00	.00	-1,988.00	.6%
416710 PENALTIES - REFUSE	-5,000	-5,000	-680.61	-680.61	.00	-4,319.39	13.6%
TOTAL SW - CHRG FOR SERVICE	-941,828	-941,828	-84,833.50	-84,833.50	.00	-856,994.50	9.0%
17964210 SW - GENERAL ADMINISTRATION							
511000 COMPENSATION	0	0	-6,400.75	-6,400.75	.00	6,400.75	100.0%
521000 FICA	0	0	-507.94	-507.94	.00	507.94	100.0%
522100 VRS - RETIREMENT	0	0	407.45	407.45	.00	-407.45	100.0%
522150 VRS - LIFE INSURANCE	0	0	22.87	22.87	.00	-22.87	100.0%
522160 VLDP-VRS HYBRID DISABILITY	0	0	13.83	13.83	.00	-13.83	100.0%
522170 ICMA-HYBRID RETIREMENT	0	0	18.35	18.35	.00	-18.35	100.0%
523000 HOSPITAL INSURANCE	0	0	291.97	291.97	.00	-291.97	100.0%
533103 SOFTWARE/HARDWARE MAINT	15,788	15,788	.00	.00	.00	15,788.00	.0%
536000 ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
558400 BAD DEBT EXPENSE	0	0	-79.73	-79.73	.00	79.73	100.0%
TOTAL SW - GENERAL ADMINISTRATION	17,288	17,288	-6,233.95	-6,233.95	.00	23,521.95	-36.1%
17964230 REFUSE COLLECTION							
511000 COMPENSATION	124,496	124,496	-6,166.43	-6,166.43	.00	130,662.43	-5.0%
512000 COMPENSATION - OVERTIME	5,202	5,202	36.33	36.33	.00	5,165.67	.7%
521000 FICA	9,922	9,922	-470.21	-470.21	.00	10,392.21	-4.7%

TOWN OF BEDFORD LIVE
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ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522100 VRS - RETIREMENT	25,866	25,866	1,517.08	1,517.08	.00	24,348.92	5.9%
522150 VRS - LIFE INSURANCE	1,649	1,649	85.12	85.12	.00	1,563.88	5.2%
522160 VLDP-VRS HYBRID DISABILITY	302	302	18.94	18.94	.00	283.06	6.3%
522170 ICMA-HYBRID RETIREMENT	1,424	1,424	23.62	23.62	.00	1,400.38	1.7%
523000 HOSPITAL INSURANCE	31,140	31,140	2,635.07	2,635.07	.00	28,504.93	8.5%
527000 WORKER'S COMPENSATION	12,056	12,056	2,468.66	2,468.66	.00	9,587.34	20.5%
533110 AUTO REPAIR - O'SIDE GARAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%
560073 SAFETY EQUIPMENT & SUPPLIES	2,000	2,000	417.79	417.79	.00	1,582.21	20.9%
560080 FUEL	20,000	20,000	1,070.01	1,070.01	.00	18,929.99	5.4%
560091 TIRES	11,760	11,760	.00	.00	.00	11,760.00	.0%
560093 VEHICLE SUPPLIES & PARTS	10,000	10,000	381.64	381.64	.00	9,618.36	3.8%
560110 UNIFORMS	3,000	3,000	94.52	94.52	.00	2,905.48	3.2%
560170 MATERIALS & SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REFUSE COLLECTION	263,317	263,317	2,112.14	2,112.14	.00	261,204.86	.8%

17964240 REFUSE DISPOSAL

511000 COMPENSATION	96,741	96,741	-22,884.19	-22,884.19	.00	119,625.19	-23.7%
512000 COMPENSATION - OVERTIME	0	0	140.25	140.25	.00	-140.25	100.0%
521000 FICA	7,401	7,401	-1,738.32	-1,738.32	.00	9,139.32	-23.5%
522100 VRS - RETIREMENT	20,135	20,135	1,674.63	1,674.63	.00	18,460.37	8.3%
522150 VRS - LIFE INSURANCE	1,283	1,283	93.96	93.96	.00	1,189.04	7.3%
522160 VLDP-VRS HYBRID DISABILITY	305	305	34.54	34.54	.00	270.46	11.3%
522170 ICMA-HYBRID RETIREMENT	1,442	1,442	53.84	53.84	.00	1,388.16	3.7%
523000 HOSPITAL INSURANCE	20,760	20,760	2,667.06	2,667.06	.00	18,092.94	12.8%
527000 WORKER'S COMPENSATION	10,419	10,419	2,133.46	2,133.46	.00	8,285.54	20.5%
531400 EXPERT SERVICES - ENGINEERING	3,500	3,500	.00	.00	.00	3,500.00	.0%
531401 GROUNDWATER MONITORING-OLD	40,000	40,000	.00	.00	-3,067.50	43,067.50	-7.7%
531402 GROUNDWATER MONITORING-NEW	40,000	40,000	.00	.00	-7,375.00	47,375.00	-18.4%
531403 OUTSIDE LAB TESTING	2,000	2,000	.00	.00	.00	2,000.00	.0%
533100 BUILDING & GROUNDS MAINTENANC	15,000	15,000	348.40	348.40	.00	14,651.60	2.3%
533102 EQUIPMENT MAINTENANCE & REPAI	20,000	20,000	1,050.26	1,050.26	.00	18,949.74	5.3%
533110 AUTO REPAIR - O'SIDE GARAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
533203 TRSF & DISPOSAL OF SOLID WAST	75,000	75,000	3,625.00	3,625.00	.00	71,375.00	4.8%
533260 LANDFILL MAINTENANCE	5,000	5,000	1,694.68	1,694.68	.00	3,305.32	33.9%
533262 LANDFILL CLOSURE EXPENSE	0	0	1,935.00	1,935.00	.00	-1,935.00	100.0%
533300 TIRE DISPOSAL	7,580	7,580	.00	.00	.00	7,580.00	.0%
539001 CONTRACT SERVICES	50,000	50,000	.00	.00	.00	50,000.00	.0%
551100 ELECTRIC	9,000	9,000	848.24	848.24	.00	8,151.76	9.4%
551300 WATER & SEWER	6,000	6,000	2,099.53	2,099.53	.00	3,900.47	35.0%
552100 POSTAGE	100	100	.00	.00	.00	100.00	.0%

TOWN OF BEDFORD LIVE
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ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
552300 COMMUNICATIONS	2,000	2,000	221.34	221.34	.00	1,778.66	11.1%
555000 TRAINING EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
559006 DEQ OVERSIGHT FEES	10,000	10,000	.00	.00	.00	10,000.00	.0%
559010 CORRECTIVE MEASURE-OLD LANDFI	85,000	85,000	.00	.00	-13,401.10	98,401.10	-15.8%
560010 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
560080 FUEL	20,000	20,000	1,209.11	1,209.11	.00	18,790.89	6.0%
560091 TIRES	6,000	6,000	1,418.88	1,418.88	.00	4,581.12	23.6%
560092 GARAGE MATERIALS & SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
560093 VEHICLE SUPPLIES & PARTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
560110 UNIFORMS	3,000	3,000	250.95	250.95	.00	2,749.05	8.4%
581602 LANDFILL CORRECTIVE MEASURES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REFUSE DISPOSAL	566,466	566,466	-3,123.38	-3,123.38	-23,843.60	593,432.98	-4.8%
17969500 DEBT SERVICE							
591145 REDEMPTION - SERIES 2017A	70,980	70,980	807.67	807.67	.00	70,172.33	1.1%
591147 REDEMPTION - 2019 EQUIP LEASE	19,798	19,798	19,798.00	19,798.00	.00	.00	100.0%
591245 INTEREST - SERIES 2017A	3,189	3,189	.00	.00	.00	3,189.00	.0%
591247 INTEREST - 2019 EQUIP LEASE	790	790	790.56	790.56	.00	-.56	100.1%
TOTAL DEBT SERVICE	94,757	94,757	21,396.23	21,396.23	.00	73,360.77	22.6%
TOTAL SOLID WASTE FUND	0	0	-70,679.58	-70,679.58	-23,843.60	94,523.18	100.0%
TOTAL REVENUES	-941,828	-941,828	-84,830.62	-84,830.62	.00	-856,997.38	
TOTAL EXPENSES	941,828	941,828	14,151.04	14,151.04	-23,843.60	951,520.56	

19 – Electric Fund

Reporting Fund: Electric Fund

TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 19	ELECTRIC FUND			
ASSETS				
19	100005	EQUITY IN POOLED CASH	-398,269.69	8,326,492.78
19	100126	BONY - 96 PRINCIPAL ACCT	17,653.54	73,321.66
19	100127	BONY - 96 INTEREST ACCT	1,533.10	43,636.91
19	110000	A/R - REIMBURSABLES	-36,023.00	4,581.55
19	110060	A/R - ELECTRIC	560,484.17	3,164,439.60
19	110080	LEASE PAYMENTS RECEIVABLE	-29,151.73	1,264,987.41
19	110090	A/R - MISCELLANEOUS	.00	2,530.00
19	130100	INVENTORY	.00	1,360,163.89
19	130120	EQUIPMENT	.00	7,477,090.20
19	130140	LAND	.00	203,686.12
19	130150	VEHICLES	.00	2,318,820.49
19	130176	SUBSCRIPTION ASSET (GASB96)	.00	226,867.05
19	130250	OTHER BUILDINGS & EQUIPMENT	.00	13,563,078.20
19	130260	ELECTRIC METERS	.00	886,824.21
19	130270	DISTRIBUTION SYSTEM	.00	13,236,550.37
19	130280	SUBSTATIONS	.00	6,836,096.88
19	130300	CONSTRUCTION IN PROGRESS	.00	47,752.09
19	130320	ACCUMULATED DEPRECIATION	.00	-25,912,188.80
19	130330	ACCUMULATED AMORTIZATION	.00	-164,731.05
19	150000	DEFERRED OUTFLOW-PENSION	.00	405,959.00
19	150001	PENSION OUTFLOWS	.00	297,554.00
19	160001	OPEB OUTFLOWS	.00	33,128.00
	TOTAL ASSETS		116,226.39	33,696,640.56
LIABILITIES				
19	240000	ACCOUNTS PAYABLE	1,486,505.11	-96,210.53
19	240020	WAGES PAYABLE	74,639.81	.00
19	240025	ACCRUED COMP TIME PAYABLE	5,108.18	.00
19	240030	ACCRUED SICK LEAVE PAYABLE	251,364.45	.00
19	240040	ACCRUED VACATION PAYABLE	170,106.25	.00
19	240080	ACCRUED INTEREST PAYABLE	.00	-11,546.83
19	240870	ALLOWANCE FOR BAD DEBTS	.00	-180,283.56
19	241500	UNEARNED INCOME	16,765.95	225,456.40
19	242000	RESERVE-FEDERAL WITHHOLDING	-8,989.43	-8,307.48
19	242010	RESERVE-FICA	-13,430.74	-13,430.74
19	242020	RESERVE-STATE WITHHOLDING	-4,371.44	-4,371.44
19	242030	RESERVE HEALTH INSURANCE	1,816.00	1,574.50
19	242070	RESERVE-ACCID & CANCER INS	.00	-14.52
19	242120	RESERVE-ICMA RETIREMENT	742.00	-100.00
19	242150	RESERVE-CHILD SUPPORT	621.90	.00
19	242200	RESERVE-VRS LIFE INSURANCE	816.86	-554.95
19	242210	RESERVE-VRS RETIREMENT	.00	-39,903.39
19	242220	RESERVE-OPTIONAL VRS	7.60	71.68
19	242230	RESERVE-VLDP VRS HYBRID DISAB	-774.22	-1,382.45
19	242240	RESERVE-ICMA HYBRID RETIREMENT	-2,127.88	-2,127.88
19	250000	UTILITY DEPOSITS PAYABLE	-3,574.00	-426,188.43
19	250001	DEFERRED INFLOW-PENSION	.00	-303,822.00
19	250002	UTILITY DEP INT PAYABLE	-870.68	-46,707.49
19	250500	NET PENSION LIABILITY	.00	-2,726,974.00
19	260001	OPEB INFLOWS	.00	-43,118.00

TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 19	ELECTRIC FUND			
LIABILITIES				
19	260200	LONG-TERM DEBT PAYABLE	.00	-2,287,006.40
19	260350	LT DEBT - FREMONT ENERGY	.00	-568,816.00
19	260502	SUBSCRIPT. LIABILITY (GASB96)	.00	-46,318.05
19	260550	NET OPEB LIABILITY	.00	-143,208.00
19	260600	GAIN ON REFINANCING	.00	123,332.00
		TOTAL LIABILITIES	1,974,355.72	-6,599,957.56
FUND BALANCE				
19	360000	FUND BALANCE/RETAINED EARNINGS	.00	-23,779,298.37
19	360050	ESTIMATED REVENUES & RESOURCES	.00	-4,265,393.99
19	360300	SURPLUS	.00	3,038,591.47
19	370010	REVENUE CONTROL	-2,194,524.35	-2,194,524.35
19	371010	EXPENDITURES CONTROL	103,942.24	103,942.24
19	376010	ENCUMBRANCE CONTROL	31,418.26	173,416.98
19	377010	BUDG FUND BALANCE FOR ENCUMB	-31,418.26	-173,416.98
		TOTAL FUND BALANCE	-2,090,582.11	-27,096,683.00
		TOTAL LIABILITIES + FUND BALANCE	-116,226.39	-33,696,640.56

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ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190056 ELECT - GENERAL REVENUE							
415102 INTEREST ON INVESTMENTS	-100,000	-100,000	-17,808.19	-17,808.19	.00	-82,191.81	17.8%
416906 INTEREST - AEP LEASE	-232,830	-232,830	-16,765.95	-16,765.95	.00	-216,064.05	7.2%
441499 PY FUND BALANCE	-927,083	-927,083	.00	.00	.00	-927,083.00	.0%
TOTAL ELECT - GENERAL REVENUE	-1,259,913	-1,259,913	-34,574.14	-34,574.14	.00	-1,225,338.86	2.7%
190057 ELECT - CHARGES FOR SERVICE							
416901 SALE OF ELECTRICITY	-18,042,267	-18,042,267	-1,573,547.66	-1,573,547.66	.00	-16,468,719.34	8.7%
416902 RENTAL OF POLES	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%
416905 ELECTRICITY SALES-OPEN MARKET	-419,801	-419,801	.00	.00	.00	-419,801.00	.0%
416907 PENALTIES AND FEES	-125,000	-125,000	-13,857.55	-13,857.55	.00	-111,142.45	11.1%
416909 GROSS RECEIPTS TAX-CONS & REG	-150,000	-150,000	-13,582.01	-13,582.01	.00	-136,417.99	9.1%
416910 GROSS RECEIPTS TAX-LOCAL	-45,000	-45,000	-4,330.46	-4,330.46	.00	-40,669.54	9.6%
416911 POWER COST ADJUSTMENT	-6,126,766	-6,126,766	-552,628.66	-552,628.66	.00	-5,574,137.34	9.0%
416915 EL REN ENERGY	-3,500	-3,500	-738.09	-738.09	.00	-2,761.91	21.1%
419204 RECOVERIES & REBATES	-400,000	-400,000	-1,265.78	-1,265.78	.00	-398,734.22	.3%
TOTAL ELECT - CHARGES FOR SERVICE	-25,437,334	-25,437,334	-2,159,950.21	-2,159,950.21	.00	-23,277,383.79	8.5%
19981905 ELECTRIC-OTHER EXPENSES							
558300 INTEREST ON UTILITY DEPOSITS	24,000	24,000	1,509.22	1,509.22	.00	22,490.78	6.3%
TOTAL ELECTRIC-OTHER EXPENSES	24,000	24,000	1,509.22	1,509.22	.00	22,490.78	6.3%
19981910 SUPERVISION & ENGINEERING							
511000 COMPENSATION	830,613	830,613	-175,423.22	-175,423.22	.00	1,006,036.22	-21.1%
514000 COMPENSATION - TEMPORARY	0	0	2,380.00	2,380.00	.00	-2,380.00	100.0%
521000 FICA	63,542	63,542	-13,468.68	-13,468.68	.00	77,010.68	-21.2%
522100 VRS - RETIREMENT	173,443	173,443	10,512.07	10,512.07	.00	162,930.93	6.1%
522150 VRS - LIFE INSURANCE	11,052	11,052	589.83	589.83	.00	10,462.17	5.3%
522160 VLDP-VRS HYBRID DISABILITY	3,915	3,915	222.03	222.03	.00	3,692.97	5.7%

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FOR 2026 01

ACCOUNTS FOR: 19	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522170 ICMA-HYBRID RETIREMENT	18,516	18,516	685.62	685.62	.00	17,830.38	3.7%
523000 HOSPITAL INSURANCE	121,965	121,965	9,127.37	9,127.37	.00	112,837.63	7.5%
527000 WORKER'S COMPENSATION	1,036	1,036	212.14	212.14	.00	823.86	20.5%
531250 DATA PROCESSING SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
531301 EXPERT SERVICES-RESTRUCTURING	100,000	100,000	.00	.00	.00	100,000.00	.0%
531400 EXPERT SERVICES - ENGINEERING	0	0	4,892.13	4,892.13	.00	-4,892.13	100.0%
531404 PROFESSIONAL SERVICES	50,000	50,000	4,133.00	4,133.00	.00	45,867.00	8.3%
531500 LEGAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
531620 BOND TRUSTEE	3,000	3,000	.00	.00	.00	3,000.00	.0%
533100 BUILDING & GROUNDS MAINTENANC	40,000	40,000	881.80	881.80	.00	39,118.20	2.2%
533103 SOFTWARE/HARDWARE MAINT	125,000	125,000	.00	.00	.00	125,000.00	.0%
533110 AUTO REPAIR - O'SIDE GARAGE	100,000	100,000	1,066.07	1,066.07	.00	98,933.93	1.1%
533121 RADIO MAINTENANCE	20,000	20,000	.00	.00	.00	20,000.00	.0%
536000 ADVERTISING	1,200	1,200	.00	.00	.00	1,200.00	.0%
538000 COMMUNICATION CENTER OPERATIO	35,000	35,000	.00	.00	.00	35,000.00	.0%
538400 PROPERTY TAX - AMHERST CO	1,000	1,000	.00	.00	.00	1,000.00	.0%
551100 ELECTRIC	40,000	40,000	4,083.94	4,083.94	.00	35,916.06	10.2%
551200 HEATING OIL	16,000	16,000	.00	.00	.00	16,000.00	.0%
551300 WATER & SEWER	1,500	1,500	.00	.00	.00	1,500.00	.0%
551450 REFUSE TIPPING FEE	1,900	1,900	.00	.00	.00	1,900.00	.0%
552100 POSTAGE	72,000	72,000	.00	.00	.00	72,000.00	.0%
552300 COMMUNICATIONS	32,000	32,000	1,867.00	1,867.00	.00	30,133.00	5.8%
554100 LEASE/RENTAL OF EQUIPMENT	3,600	3,600	.00	.00	.00	3,600.00	.0%
555000 TRAINING EXPENSE	20,000	20,000	124.50	124.50	.00	19,875.50	.6%
557101 CONSUMPTION TAX-REG & STATE	150,000	150,000	.00	.00	.00	150,000.00	.0%
557102 CONSUMPTION TAX - COUNTY	17,000	17,000	.00	.00	.00	17,000.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	4,500	4,500	.00	.00	.00	4,500.00	.0%
558400 BAD DEBT EXPENSE	8,000	8,000	-470.56	-470.56	.00	8,470.56	-5.9%
560010 OFFICE SUPPLIES	4,500	4,500	66.34	66.34	.00	4,433.66	1.5%
560080 FUEL	73,000	73,000	7,177.01	7,177.01	.00	65,822.99	9.8%
560091 TIRES	20,000	20,000	1,862.96	1,862.96	.00	18,137.04	9.3%
560092 GARAGE MATERIALS & SUPPLIES	300	300	.00	.00	.00	300.00	.0%
560093 VEHICLE SUPPLIES & PARTS	32,500	32,500	2,991.86	2,991.86	.00	29,508.14	9.2%
560143 MISCELLANEOUS EXPENSE	2,500	2,500	.00	.00	.00	2,500.00	.0%
581701 IT EQUIPMENT REPLACEMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
582100 AUTO ELECTRIC DEFIBR (AED)	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUPERVISION & ENGINEERING	2,227,082	2,227,082	-136,486.79	-136,486.79	.00	2,363,568.79	-6.1%
19981920 POWER GENERATION							
511000 COMPENSATION	130,580	130,580	-30,922.16	-30,922.16	.00	161,502.16	-23.7%

TOWN OF BEDFORD LIVE

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ACCOUNTS FOR: 19	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
512000 COMPENSATION - OVERTIME	6,000	6,000	53.67	53.67	.00	5,946.33	.9%
521000 FICA	10,449	10,449	-2,359.07	-2,359.07	.00	12,808.07	-22.6%
522100 VRS - RETIREMENT	27,251	27,251	1,540.91	1,540.91	.00	25,710.09	5.7%
522150 VRS - LIFE INSURANCE	1,737	1,737	86.46	86.46	.00	1,650.54	5.0%
522160 VLDP-VRS HYBRID DISABILITY	959	959	54.22	54.22	.00	904.78	5.7%
522170 ICMA-HYBRID RETIREMENT	4,536	4,536	185.90	185.90	.00	4,350.10	4.1%
523000 HOSPITAL INSURANCE	20,760	20,760	865.00	865.00	.00	19,895.00	4.2%
527000 WORKER'S COMPENSATION	1,457	1,457	298.34	298.34	.00	1,158.66	20.5%
531404 PROFESSIONAL SERVICES	45,000	45,000	.00	.00	.00	45,000.00	.0%
533125 MAINTENANCE-PEAKING GENERATOR	40,000	40,000	.00	.00	.00	40,000.00	.0%
538400 PROPERTY TAX - AMHERST CO	1,000	1,000	.00	.00	.00	1,000.00	.0%
559001 ADMIN CHARGE - FERC	25,000	25,000	.00	.00	.00	25,000.00	.0%
559002 ADMIN CHARGE - USGS	18,000	18,000	.00	.00	.00	18,000.00	.0%
559006 DEQ OVERSIGHT FEES	6,000	6,000	.00	.00	.00	6,000.00	.0%
560071 MAINTENANCE SUPPLIES	45,900	45,900	3,460.74	3,460.74	.00	42,439.26	7.5%
560081 FUEL - PEAKING GENERATOR	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL POWER GENERATION	429,629	429,629	-26,735.99	-26,735.99	.00	456,364.99	-6.2%
19981925 PURCHASED POWER							
551140 PURCHASED POWER - SEPA	15,569	15,569	.00	.00	.00	15,569.00	.0%
551141 PURCHASED POWER - AMP-OHIO	7,293,461	7,293,461	.00	.00	.00	7,293,461.00	.0%
551142 PURCHASED POWER-HOLCOMB ROCK	272,543	272,543	.00	.00	.00	272,543.00	.0%
551143 PURCHASED POWER - SOLAR	47,412	47,412	.00	.00	.00	47,412.00	.0%
551160 PURCHASED POWER - PJM	10,871,809	10,871,809	.00	.00	.00	10,871,809.00	.0%
551165 BRPA - A & G FEES	16,000	16,000	.00	.00	.00	16,000.00	.0%
551166 AMP-OHIP A & G FEES	161,088	161,088	.00	.00	.00	161,088.00	.0%
TOTAL PURCHASED POWER	18,677,882	18,677,882	.00	.00	.00	18,677,882.00	.0%
19981930 TRANSMISSION-SUBSTATIONS							
554101 LEASE	5,500	5,500	.00	.00	.00	5,500.00	.0%
560170 MATERIALS & SUPPLIES	35,000	35,000	.00	.00	.00	35,000.00	.0%
582417 STATION TESTING	35,000	35,000	76.44	76.44	.00	34,923.56	.2%
TOTAL TRANSMISSION-SUBSTATIONS	75,500	75,500	76.44	76.44	.00	75,423.56	.1%
19981940 TRANS & DISTRIBUTION LINES							

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ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511000 COMPENSATION	1,026,112	1,026,112	-67,809.11	-67,809.11	.00	1,093,921.11	-6.6%
512000 COMPENSATION - OVERTIME	160,000	160,000	9,493.76	9,493.76	.00	150,506.24	5.9%
521000 FICA	90,738	90,738	-4,495.41	-4,495.41	.00	95,233.41	-5.0%
522100 VRS - RETIREMENT	214,425	214,425	10,351.36	10,351.36	.00	204,073.64	4.8%
522150 VRS - LIFE INSURANCE	13,663	13,663	580.83	580.83	.00	13,082.17	4.3%
522160 VLDP-VRS HYBRID DISABILITY	2,434	2,434	176.26	176.26	.00	2,257.74	7.2%
522170 ICMA-HYBRID RETIREMENT	11,511	11,511	219.88	219.88	.00	11,291.12	1.9%
523000 HOSPITAL INSURANCE	134,940	134,940	10,343.87	10,343.87	.00	124,596.13	7.7%
527000 WORKER'S COMPENSATION	12,646	12,646	2,589.47	2,589.47	.00	10,056.53	20.5%
533127 SCADA SYSTEM MAINTENANCE	6,000	6,000	201.74	201.74	.00	5,798.26	3.4%
533130 FIBER MAINTENANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
539001 CONTRACT SERVICES	0	0	28,989.05	28,989.05	.00	-28,989.05	100.0%
554100 LEASE/RENTAL OF EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
560072 SMALL EQUIPMENT & TOOLS	33,660	33,660	7,001.64	7,001.64	.00	26,658.36	20.8%
560073 SAFETY EQUIPMENT & SUPPLIES	20,400	20,400	3,078.13	3,078.13	.00	17,321.87	15.1%
560074 WIRE & CABLE	56,100	56,100	15,016.00	15,016.00	.00	41,084.00	26.8%
560078 POLES	25,500	25,500	10,013.76	10,013.76	7,778.26	7,707.98	69.8%
560110 UNIFORMS	22,440	22,440	2,573.14	2,573.14	.00	19,866.86	11.5%
560170 MATERIALS & SUPPLIES	160,889	160,889	70,669.57	70,669.57	.00	90,219.43	43.9%
TOTAL TRANS & DISTRIBUTION LINES	1,997,458	1,997,458	98,993.94	98,993.94	7,778.26	1,890,685.80	5.3%
19981950 MAINTENANCE - STREET LIGHTS							
560075 TRAFFIC LIGHT SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
560170 MATERIALS & SUPPLIES	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL MAINTENANCE - STREET LIGHTS	14,500	14,500	.00	.00	.00	14,500.00	.0%
19981960 MAINTENANCE - METERS							
560170 MATERIALS & SUPPLIES	0	0	1,550.00	1,550.00	.00	-1,550.00	100.0%
TOTAL MAINTENANCE - METERS	0	0	1,550.00	1,550.00	.00	-1,550.00	100.0%
19981970 DISTRIBUTION TRANSFORMERS							
533119 MAINTENANCE - TRANSFORMER	12,000	12,000	.00	.00	.00	12,000.00	.0%

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ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560183 TRANSFORMERS - NEW	45,000	45,000	26,604.00	26,604.00	23,640.00	-5,244.00	111.7%
TOTAL DISTRIBUTION TRANSFORMERS	57,000	57,000	26,604.00	26,604.00	23,640.00	6,756.00	88.1%
<u>19981980 METER READING</u>							
511000 COMPENSATION	56,203	56,203	-8,439.07	-8,439.07	.00	64,642.07	-15.0%
512000 COMPENSATION - OVERTIME	1,020	1,020	.00	.00	.00	1,020.00	.0%
521000 FICA	4,378	4,378	-645.09	-645.09	.00	5,023.09	-14.7%
522100 VRS - RETIREMENT	11,715	11,715	662.39	662.39	.00	11,052.61	5.7%
522150 VRS - LIFE INSURANCE	747	747	37.17	37.17	.00	709.83	5.0%
523000 HOSPITAL INSURANCE	10,380	10,380	865.00	865.00	.00	9,515.00	8.3%
527000 WORKER'S COMPENSATION	611	611	125.11	125.11	.00	485.89	20.5%
TOTAL METER READING	85,054	85,054	-7,394.49	-7,394.49	.00	92,448.49	-8.7%
<u>19981990 RIGHT OF WAY CREW</u>							
511000 COMPENSATION	210,926	210,926	-3,901.05	-3,901.05	.00	214,827.05	-1.8%
512000 COMPENSATION - OVERTIME	24,000	24,000	2,538.48	2,538.48	.00	21,461.52	10.6%
521000 FICA	17,972	17,972	-105.60	-105.60	.00	18,077.60	-.6%
522100 VRS - RETIREMENT	43,832	43,832	2,100.75	2,100.75	.00	41,731.25	4.8%
522150 VRS - LIFE INSURANCE	2,793	2,793	117.88	117.88	.00	2,675.12	4.2%
522160 VLDP-VRS HYBRID DISABILITY	1,543	1,543	73.91	73.91	.00	1,469.09	4.8%
522170 ICMA-HYBRID RETIREMENT	7,295	7,295	196.94	196.94	.00	7,098.06	2.7%
523000 HOSPITAL INSURANCE	51,900	51,900	3,496.13	3,496.13	.00	48,403.87	6.7%
527000 WORKER'S COMPENSATION	2,505	2,505	512.94	512.94	.00	1,992.06	20.5%
560072 SMALL EQUIPMENT & TOOLS	0	0	502.41	502.41	.00	-502.41	100.0%
560170 MATERIALS & SUPPLIES	0	0	561.24	561.24	.00	-561.24	100.0%
TOTAL RIGHT OF WAY CREW	362,766	362,766	6,094.03	6,094.03	.00	356,671.97	1.7%
<u>19989500 DEBT SERVICE</u>							
591123 REDEMPTION - ELECT SERIES 96	200,000	200,000	.00	.00	.00	200,000.00	.0%
591145 REDEMPTION - SERIES 2017A	946,000	946,000	10,497.88	10,497.88	.00	935,502.12	1.1%
591223 INTEREST - ELECTRIC SERIES 96	28,507	28,507	.00	.00	.00	28,507.00	.0%
591245 INTEREST - SERIES 2017A	21,001	21,001	.00	.00	.00	21,001.00	.0%
TOTAL DEBT SERVICE	1,195,508	1,195,508	10,497.88	10,497.88	.00	1,185,010.12	.9%

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ACCOUNTS FOR: 19	ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19989600 TRANSFERS								
592002 TRANSFER TO GENERAL FUND	799,660	799,660	66,633.33	66,633.33		.00	733,026.67	8.3%
592018 TRANS TO ELECTRIC CAP PROJ	751,208	751,208	62,600.67	62,600.67		.00	688,607.33	8.3%
TOTAL TRANSFERS	1,550,868	1,550,868	129,234.00	129,234.00		.00	1,421,634.00	8.3%
TOTAL ELECTRIC FUND	0	0	-2,090,582.11	-2,090,582.11		31,418.26	2,059,163.85	100.0%
TOTAL REVENUES	-26,697,247	-26,697,247	-2,194,524.35	-2,194,524.35		.00	-24,502,722.65	
TOTAL EXPENSES	26,697,247	26,697,247	103,942.24	103,942.24		31,418.26	26,561,886.50	

20 – Econ. Development Authority

Reporting Fund: Component Unit

TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 20	ECONOMIC DEVELOPMENT AUTHORITY			
ASSETS				
20	100005	EQUITY IN POOLED CASH	-53,122.12	-22,765.20
20	110910	DUUE FROM GOVERNMENTAL UNITS	-386,659.91	.00
20	130120	EQUIPMENT	.00	5,765.21
20	130140	LAND	.00	454,583.50
20	130320	ACCUMULATED DEPRECIATION	.00	-927.42
		TOTAL ASSETS	-439,782.03	436,656.09
LIABILITIES				
20	240000	ACCOUNTS PAYABLE	51,999.20	.00
		TOTAL LIABILITIES	51,999.20	.00
FUND BALANCE				
20	360000	FUND BALANCE/RETAINED EARNINGS	.00	-824,438.92
20	370010	REVENUE CONTROL	386,707.70	386,707.70
20	371010	EXPENDITURES CONTROL	1,075.13	1,075.13
		TOTAL FUND BALANCE	387,782.83	-436,656.09
		TOTAL LIABILITIES + FUND BALANCE	439,782.03	-436,656.09

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ACCOUNTS FOR: 20	ECONOMIC DEVELOPMENT AUTHORITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200081 EDA - GENERAL REVENUE								
414917 BROWNFIELD GR WINOA	0	0	310,203.01	310,203.01		.00	-310,203.01	100.0%
414918 GO VA GRANT REVENUE	0	0	76,456.90	76,456.90		.00	-76,456.90	100.0%
415102 INTEREST ON INVESTMENTS	0	0	47.79	47.79		.00	-47.79	100.0%
451111 TRANSFER IN - GENERAL FUND	-190,000	-190,000	.00	.00		.00	-190,000.00	.0%
TOTAL EDA - GENERAL REVENUE	-190,000	-190,000	386,707.70	386,707.70		.00	-576,707.70	-203.5%
20089140 ECONOMIC DEVELOPMENT AUTHORITY								
531200 AUDITING SERVICES	500	500	.00	.00		.00	500.00	.0%
531500 LEGAL SERVICES	23,000	23,000	.00	.00		.00	23,000.00	.0%
533100 BUILDING & GROUNDS MAINTENANC	46,500	46,500	975.36	975.36		.00	45,524.64	2.1%
551100 ELECTRIC	6,000	6,000	99.77	99.77		.00	5,900.23	1.7%
551300 WATER & SEWER	6,000	6,000	.00	.00		.00	6,000.00	.0%
557303 GO VA GRANT EXPENSE	40,000	40,000	.00	.00		.00	40,000.00	.0%
558404 GRANTS & INCENTIVES	67,900	67,900	.00	.00		.00	67,900.00	.0%
560010 OFFICE SUPPLIES	100	100	.00	.00		.00	100.00	.0%
TOTAL ECONOMIC DEVELOPMENT AUTHOR	190,000	190,000	1,075.13	1,075.13		.00	188,924.87	.6%
TOTAL ECONOMIC DEVELOPMENT AUTHOR	0	0	387,782.83	387,782.83		.00	-387,782.83	100.0%
TOTAL REVENUES	-190,000	-190,000	386,707.70	386,707.70		.00	-576,707.70	
TOTAL EXPENSES	190,000	190,000	1,075.13	1,075.13		.00	188,924.87	

21 – Housing & Redevelop. Authority

Reporting Fund: Component Unit



TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 21	HOUSING & REDEVELOPMENT AUTHOR			
ASSETS				
21	100005	EQUITY IN POOLED CASH	-8,763.11	37,774.68
	TOTAL ASSETS		-8,763.11	37,774.68
LIABILITIES				
21	240000	ACCOUNTS PAYABLE	8,842.40	.00
	TOTAL LIABILITIES		8,842.40	.00
FUND BALANCE				
21	360000	FUND BALANCE/RETAINED EARNINGS	.00	-37,695.39
21	370010	REVENUE CONTROL	-79.29	-79.29
	TOTAL FUND BALANCE		-79.29	-37,774.68
	TOTAL LIABILITIES + FUND BALANCE		8,763.11	-37,774.68

TOWN OF BEDFORD LIVE
FY 2026 YEAR-TO-DATE BUDGET REPORT
MONTH: JULY

FOR 2026 01

ACCOUNTS FOR: 21	HOUSING & REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210081 COMM DEV - GENERAL REVENUE								
415102 INTEREST ON INVESTMENTS		0	0	-79.29	-79.29	.00	79.29	100.0%
TOTAL COMM DEV - GENERAL REVENUE		0	0	-79.29	-79.29	.00	79.29	100.0%
210091 NONDEPT - GENERAL REVENUE								
441499 PY FUND BALANCE		-28,000	-28,000	.00	.00	.00	-28,000.00	.0%
TOTAL NONDEPT - GENERAL REVENUE		-28,000	-28,000	.00	.00	.00	-28,000.00	.0%
21088150 HOUSING & REDEVELOPMENT AUTHOR								
531500 LEGAL SERVICES		1,000	1,000	.00	.00	.00	1,000.00	.0%
558404 GRANTS & INCENTIVES		27,000	27,000	.00	.00	.00	27,000.00	.0%
TOTAL HOUSING & REDEVELOPMENT AUT		28,000	28,000	.00	.00	.00	28,000.00	.0%
TOTAL HOUSING & REDEVELOPMENT AUT		0	0	-79.29	-79.29	.00	79.29	100.0%
TOTAL REVENUES		-28,000	-28,000	-79.29	-79.29	.00	-27,920.71	
TOTAL EXPENSES		28,000	28,000	.00	.00	.00	28,000.00	

30- Public Safety Training Center

Reporting Fund: General Fund

TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 30	PUBLIC SAFETY TRAINING CENTER			
ASSETS				
30	100005	EQUITY IN POOLED CASH	-2,479.70	-1,048.18
	TOTAL ASSETS		-2,479.70	-1,048.18
LIABILITIES				
30	240000	ACCOUNTS PAYABLE	53.66	-578.99
30	240020	WAGES PAYABLE	398.87	.00
30	242020	RESERVE-STATE WITHHOLDING	-23.82	-23.82
	TOTAL LIABILITIES		428.71	-602.81
FUND BALANCE				
30	360000	FUND BALANCE/RETAINED EARNINGS	.00	-400.00
30	371010	EXPENDITURES CONTROL	2,050.99	2,050.99
	TOTAL FUND BALANCE		2,050.99	1,650.99
	TOTAL LIABILITIES + FUND BALANCE		2,479.70	1,048.18



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ACCOUNTS FOR: 30	PUBLIC SAFETY TRAINING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300032 PUB SAFETY - CHRG FOR SERVICE								
419203 RECOVERY OF SERVICES - CO	-12,457	-12,457		.00	.00	.00	-12,457.00	.0%
451111 TRANSFER IN - GENERAL FUND	-12,457	-12,457		.00	.00	.00	-12,457.00	.0%
TOTAL PUB SAFETY - CHRG FOR SERVI	-24,914	-24,914		.00	.00	.00	-24,914.00	.0%
30044320 PUBLIC SAFETY TRAINING CENTER								
511000 COMPENSATION	15,131	15,131	782.12	782.12	.00	14,348.88	5.2%	
521000 FICA	1,158	1,158	59.83	59.83	.00	1,098.17	5.2%	
527000 WORKER'S COMPENSATION	417	417	85.39	85.39	.00	331.61	20.5%	
533100 BUILDING & GROUNDS MAINTENANC	1,908	1,908	809.92	809.92	.00	1,098.08	42.4%	
551100 ELECTRIC	2,000	2,000	313.73	313.73	.00	1,686.27	15.7%	
551300 WATER & SEWER	1,000	1,000	.00	.00	.00	1,000.00	.0%	
560080 FUEL	1,300	1,300	.00	.00	.00	1,300.00	.0%	
560170 MATERIALS & SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%	
TOTAL PUBLIC SAFETY TRAINING CENT	24,914	24,914	2,050.99	2,050.99	.00	22,863.01	8.2%	
TOTAL PUBLIC SAFETY TRAINING CENT	0	0	2,050.99	2,050.99	.00	-2,050.99	100.0%	
TOTAL REVENUES	-24,914	-24,914	.00	.00	.00	-24,914.00		
TOTAL EXPENSES	24,914	24,914	2,050.99	2,050.99	.00	22,863.01		

40 – Restricted Funds

Reporting Unit: General Fund



TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 40	GREAT FUND			
ASSETS				
40	100005	EQUITY IN POOLED CASH	-700.00	15,261.28
	TOTAL ASSETS		-700.00	15,261.28
FUND BALANCE				
40	360000	FUND BALANCE/RETAINED EARNINGS	.00	-15,961.28
40	371010	EXPENDITURES CONTROL	700.00	700.00
	TOTAL FUND BALANCE		700.00	-15,261.28
	TOTAL LIABILITIES + FUND BALANCE		700.00	-15,261.28

TOWN OF BEDFORD LIVE
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ACCOUNTS FOR: 40 GREAT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400091 RECOVERED COSTS							
419207 RECOVERED COSTS-POLICE DEPT	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
TOTAL RECOVERED COSTS	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
40033110 POLICE DEPARTMENT							
560109 POLICE DONATION EXPENDITURES	0	0	700.00	700.00	.00	-700.00	100.0%
560149 COP CAMP EXPENDITURES	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL POLICE DEPARTMENT	12,000	12,000	700.00	700.00	.00	11,300.00	5.8%
TOTAL GREAT FUND	0	0	700.00	700.00	.00	-700.00	100.0%
TOTAL REVENUES	-12,000	-12,000	.00	.00	.00	-12,000.00	
TOTAL EXPENSES	12,000	12,000	700.00	700.00	.00	11,300.00	

50 - General Capital Projects Fund

Reporting Fund: General Fund

TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 1

FUND: 50 GENERAL CAPITAL PROJECTS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
50 100005	100005	EQUITY IN POOLED CASH	-3,159.92	2,060,646.26
50 110910	110910	DUE FROM GOVERNMENTAL UNITS	-48,400.00	.00
		TOTAL ASSETS	-51,559.92	2,060,646.26
LIABILITIES				
50 240000	240000	ACCOUNTS PAYABLE	7,043.25	.00
		TOTAL LIABILITIES	7,043.25	.00
FUND BALANCE				
50 360000	360000	FUND BALANCE/RETAINED EARNINGS	.00	-2,105,162.93
50 370010	370010	REVENUE CONTROL	41,316.67	41,316.67
50 371010	371010	EXPENDITURES CONTROL	3,200.00	3,200.00
50 376010	376010	ENCUMBRANCE CONTROL	.00	39,892.31
50 377010	377010	BUDG FUND BALANCE FOR ENCUMB	.00	-39,892.31
		TOTAL FUND BALANCE	44,516.67	-2,060,646.26
		TOTAL LIABILITIES + FUND BALANCE	51,559.92	-2,060,646.26

TOWN OF BEDFORD LIVE
FY 2026 YEAR-TO-DATE BUDGET REPORT
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FOR 2026 01

ACCOUNTS FOR: 50 GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500043 PUB WORKS - OPER GRANTS & CONT							
424303 VDOT REVENUE SHARING GRANT	0	0	48,400.00	48,400.00	.00	-48,400.00	100.0%
TOTAL PUB WORKS - OPER GRANTS & C	0	0	48,400.00	48,400.00	.00	-48,400.00	100.0%
500091 NONDEPT - GENERAL REVENUE							
451111 TRANSFER IN - GENERAL FUND	-85,000	-85,000	-7,083.33	-7,083.33	.00	-77,916.67	8.3%
TOTAL NONDEPT - GENERAL REVENUE	-85,000	-85,000	-7,083.33	-7,083.33	.00	-77,916.67	8.3%
50044121 VA DEPT OF TRANSPORTATION							
581101 MOWER/TRACTOR	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL VA DEPT OF TRANSPORTATION	25,000	25,000	.00	.00	.00	25,000.00	.0%
50044340 MAINTENANCE OF MUNICIPAL BLDG							
581915 REPAIR/REPLACE ROOF	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL MAINTENANCE OF MUNICIPAL BL	60,000	60,000	.00	.00	.00	60,000.00	.0%
50088900 MCGHEE ST BRIDGE GRANT							
557301 MCGHEE ST BRIDGE GRANT VDOT	0	0	3,200.00	3,200.00	.00	-3,200.00	100.0%
TOTAL MCGHEE ST BRIDGE GRANT	0	0	3,200.00	3,200.00	.00	-3,200.00	100.0%
TOTAL GENERAL CAPITAL PROJECTS FU	0	0	44,516.67	44,516.67	.00	-44,516.67	100.0%
TOTAL REVENUES	-85,000	-85,000	41,316.67	41,316.67	.00	-126,316.67	
TOTAL EXPENSES	85,000	85,000	3,200.00	3,200.00	.00	81,800.00	

59 – Electric Capital Projects Fund

Reporting Fund: Electric Fund

TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 59	ELECTRIC CAPITAL PROJ FUND			
ASSETS				
59	100005	EQUITY IN POOLED CASH	78,965.62	1,086,156.03
59	110000	A/R - REIMBURSABLES	12,398.00	17,486.00
	TOTAL ASSETS		91,363.62	1,103,642.03
LIABILITIES				
59	240000	ACCOUNTS PAYABLE	-7,966.07	-42,755.70
	TOTAL LIABILITIES		-7,966.07	-42,755.70
FUND BALANCE				
59	360000	FUND BALANCE/RETAINED EARNINGS	.00	-977,488.78
59	370010	REVENUE CONTROL	-172,747.19	-172,747.19
59	371010	EXPENDITURES CONTROL	89,349.64	89,349.64
59	376010	ENCUMBRANCE CONTROL	37,816.15	624,310.90
59	377010	BUDG FUND BALANCE FOR ENCUMB	-37,816.15	-624,310.90
	TOTAL FUND BALANCE		-83,397.55	-1,060,886.33
	TOTAL LIABILITIES + FUND BALANCE		-91,363.62	-1,103,642.03

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ACCOUNTS FOR: 59 ELECTRIC CAPITAL PROJ FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
590091 NONDEPT - GENERAL REVENUE							
419204 RECOVERIES & REBATES	0	0	-110,146.52	-110,146.52	.00	110,146.52	100.0%
451101 TRANSFER IN - ELECTRIC	-751,208	-751,208	-62,600.67	-62,600.67	.00	-688,607.33	8.3%
TOTAL NONDEPT - GENERAL REVENUE	-751,208	-751,208	-172,747.19	-172,747.19	.00	-578,460.81	23.0%
59981910 SUPERVISION & ENGINEERING							
582000 EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL SUPERVISION & ENGINEERING	2,500	2,500	.00	.00	.00	2,500.00	.0%
59981920 POWER GENERATION							
582419 HYDRO INFRASTRUCTURE IMPROVE	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL POWER GENERATION	40,000	40,000	.00	.00	.00	40,000.00	.0%
59981940 TRANS & DISTRIBUTION LINES							
581303 RADIOS	39,008	39,008	.00	.00	.00	39,008.00	.0%
581480 HYDRO MAINTENANCE PROJECTS	0	0	206.75	206.75	6,165.25	-6,372.00	100.0%
581483 SUBSTATION BREAKER REPLACEMEN	0	0	.00	.00	11,592.00	-11,592.00	100.0%
581618 SERVICE TRUCK	419,700	419,700	.00	.00	.00	419,700.00	.0%
582418 INFRASTRUCTURE IMPROV & EXTN	250,000	250,000	89,142.89	89,142.89	20,058.90	140,798.21	43.7%
TOTAL TRANS & DISTRIBUTION LINES	708,708	708,708	89,349.64	89,349.64	37,816.15	581,542.21	17.9%
TOTAL ELECTRIC CAPITAL PROJ FUND	0	0	-83,397.55	-83,397.55	37,816.15	45,581.40	100.0%
TOTAL REVENUES	-751,208	-751,208	-172,747.19	-172,747.19	.00	-578,460.81	
TOTAL EXPENSES	751,208	751,208	89,349.64	89,349.64	37,816.15	624,042.21	

60 – Revolving Loan Fund

Reporting Fund: General Fund

TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 60	REVOLVING LOAN FUND			
ASSETS				
60	100005	EQUITY IN POOLED CASH	27.25	12,975.92
60	110000	A/R - REIMBURSABLES	.00	192.81
	TOTAL ASSETS		27.25	13,168.73
FUND BALANCE				
60	360000	FUND BALANCE/RETAINED EARNINGS	.00	-13,141.48
60	370010	REVENUE CONTROL	-27.25	-27.25
	TOTAL FUND BALANCE		-27.25	-13,168.73
	TOTAL LIABILITIES + FUND BALANCE		-27.25	-13,168.73

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ACCOUNTS FOR: 60 REVOLVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600066 REVOLVING LOAN FUND							
415102 INTEREST ON INVESTMENTS	0	0	-27.25	-27.25	.00	27.25	100.0%
431508 REPAYMENT - GOOSE CREEK STUDI	-192	-192	.00	.00	.00	-192.00	.0%
431509 INTEREST - GOOSE CREEK STUDIO	-1	-1	.00	.00	.00	-1.00	.0%
TOTAL REVOLVING LOAN FUND	-193	-193	-27.25	-27.25	.00	-165.75	14.1%
60666000 REVOLVING LOAN FUND							
590001 CONTINGENCY	193	193	.00	.00	.00	193.00	.0%
TOTAL REVOLVING LOAN FUND	193	193	.00	.00	.00	193.00	.0%
TOTAL REVOLVING LOAN FUND	0	0	-27.25	-27.25	.00	27.25	100.0%
TOTAL REVENUES	-193	-193	-27.25	-27.25	.00	-165.75	
TOTAL EXPENSES	193	193	.00	.00	.00	193.00	

GFA – General Fixed Assets

Reporting Fund: General Fund



TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 1

FUND: GFA GENERAL FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	GFA 130110	BUILDINGS	.00	2,624,917.78
	GFA 130125	MACHINERY & EQUIPMENT	.00	4,373,367.16
	GFA 130140	LAND	.00	1,526,583.90
	GFA 130145	FURNITURE & FIXTURES	.00	79,848.37
	GFA 130150	VEHICLES	.00	3,717,461.21
	GFA 130165	INFRASTRUCTURE	.00	32,534,867.48
	GFA 130300	CONSTRUCTION IN PROGRESS	.00	919,920.00
	GFA 130320	ACCUMULATED DEPRECIATION	.00	-23,123,265.65
	GFA 130355	CIP CONTRA ACCOUNT	.00	-491,940.00
	TOTAL ASSETS		.00	22,161,760.25
FUND BALANCE				
	GFA 360000	INVESTMENTS IN FIXED ASSETS	.00	-22,161,760.25
	TOTAL FUND BALANCE		.00	-22,161,760.25
	TOTAL LIABILITIES + FUND BALANCE		.00	-22,161,760.25

** END OF REPORT - Generated by Crystal Hosey **