



# Town of Bedford

## *Preliminary Monthly Financial Report*

### As of June 30, 2025

# 00 - Treasury Fund/Pooled Cash

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2025 12

FUND: 00	POOLED CASH		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
00	100010	CARTER - FSA	126.37	21,759.89
00	100030	CARTER - GENERAL	650,730.30	5,493,454.28
00	100032	CARTER - CC	.00	100.00
00	100033	CARTER-GENERAL FUND MMA	18.34	173,885.45
00	100058	SCOTT & STRINGFELLOW REYNOLDS	511.02	84,578.36
00	100059	VIRGINIA INVESTEMENT POOL	1,688.04	467,459.32
00	100060	CARTER BANK - MAIN ST LOANS	345.90	44,085.59
00	100061	CARTER-GENERAL ARPA FUNDS	-797,080.71	542,645.38
00	100063	TRUIST PF SAVING	26,809.33	9,579,334.88
00	100113	SELECT - ELEC CAPITAL IMP	445.50	1,311,592.46
00	100152	SCOTT & STRINGFELLOW CMPC	2,647.31	144,260.84
00	100155	CARTER BANK - CMPC	1,772.88	870,432.61
00	100160	CARTER CD - AUNSPAUGH	.00	3,696.47
00	100162	CARTER - PD EVIDENCE FUND	.00	2.00
00	100163	CARTER- PD EVIDENCE ESCROW	-862.50	.00
00	100198	CARTER - 1982 VCDG CK	.13	1,592.90
00	100300	PETTY CASH	.00	1,550.00
00	100800	CASH <OVER>/SHORT	25.43	-16.10
	TOTAL ASSETS		-112,822.66	18,740,414.33
LIABILITIES				
00	200003	DUE TO/DUE FROM CMPC	-1,680.00	-1,026,633.05
00	200005	DUE TO/DUE FROM AUNSPAUGH	.00	-3,696.47
00	200010	DUE TO/DUE FROM GENERAL FUND	105,928.19	-5,880,732.38
00	200017	DUE TO/DUE FROM SOLID WASTE FD	-8,190.68	-24,015.68
00	200019	DUE TO/DUE FROM ELECTRIC FUND	-10,537.70	-8,724,752.47
00	200020	DUE TO/DUE FROM EDA FD	109,960.76	-30,356.92
00	200021	DUE TO/DUE FROM 82 VCDG FD	-17,490.26	-46,537.79
00	200030	DUE TO/DUE FROM PSTRAINING CTR	6,020.62	-2,010.51
00	200040	DUE TO/DUE FROM DARE FUND	26.00	-15,961.28
00	200050	DUE TO/DUE FROM GEN CAP PROJ	-31,831.58	-1,965,578.70
00	200059	DUE TO/DUE FROM ELEC CAP PROJ	-39,164.77	-1,007,190.41
00	200060	DUE TO/DUE FROM MN ST ZERO LN	-217.92	-12,948.67
	TOTAL LIABILITIES		112,822.66	-18,740,414.33
	TOTAL LIABILITIES + FUND BALANCE		112,822.66	-18,740,414.33

## **03 – Cemetery Perpetual Care Fund**

Reporting Fund: General Fund

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2025 12

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 03	CEMETERY PERPETUAL CARE FUND			
ASSETS				
03	100005	EQUITY IN POOLED CASH	1,680.00	1,026,633.05
	TOTAL ASSETS		1,680.00	1,026,633.05
FUND BALANCE				
03	360000	FUND BALANCE/RETAINED EARNINGS	.00	-998,832.55
03	370010	REVENUE CONTROL	-1,680.00	-27,800.50
	TOTAL FUND BALANCE		-1,680.00	-1,026,633.05
	TOTAL LIABILITIES + FUND BALANCE		-1,680.00	-1,026,633.05

**TOWN OF BEDFORD LIVE**  
**FY 2025 YEAR-TO-DATE BUDGET REPORT**  
MONTH: JUNE

FOR 2025 12

ACCOUNTS FOR: 03 CEMETERY PERPETUAL CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>030082 COMM DEV - CHRG FOR SERVICE</b>							
418907 SALE OF CEMETERY LOTS (70%)	0	0	-27,800.50	-1,680.00	.00	27,800.50	100.0%
TOTAL COMM DEV - CHRG FOR SERVICE	0	0	-27,800.50	-1,680.00	.00	27,800.50	100.0%
TOTAL CEMETERY PERPETUAL CARE FUN	0	0	-27,800.50	-1,680.00	.00	27,800.50	100.0%
TOTAL REVENUES	0	0	-27,800.50	-1,680.00	.00	27,800.50	

## **05 – CMPC Aunspaugh Fund**

Reporting Fund: General Fund



## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2025 12

			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 2025 12

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 10 GENERAL FUND				
<b>ASSETS</b>				
10	100005	EQUITY IN POOLED CASH	-105,928.19	5,880,732.38
10	110000	A/R - REIMBURSABLES	-1,734.00	2,775.00
10	110041	MISC AR/WATER	15.68	15.68
10	110051	MISC AR/SEWER	30.41	30.41
10	110090	A/R - MISCELLANEOUS	10.00	1,641.40
10	110091	A/R - MEALS TAX	.42	504.72
10	110100	BEDFORD CO UTILITY TAX	-306.25	5,576.20
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	-97.20	2,930.20
10	110383	TAXES REC-2023 PP	-299.32	3,452.72
10	110384	TAXES REC-2024 PP	204.19	11,992.92
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	3,066.62
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	-709.65	45,992.41
10	110735	TAXES REC - 2024 RE	-14,727.46	63,276.69
10	110736	TAXES REC- 2024 PUBLIC SERV	.00	96.60
10	110737	TAXES REC-2025 RE	-398,075.16	987,054.32
10	110920	DU <sup>E</sup> FROM BEDFORD CO-UTIL TAX	9,637.92	-5,576.20
	<b>TOTAL ASSETS</b>		<b>-511,978.61</b>	<b>7,091,287.11</b>
<b>LIABILITIES</b>				
10	240000	ACCOUNTS PAYABLE	-31,892.35	-41,974.31
10	240020	WAGES PAYABLE	-117,859.95	-117,859.95
10	240070	EVIDENCE PAYABLE	862.50	.00
10	240377	RESERVE - 2020 PP	.00	-741.24
10	240379	RESERVE - 2021 PP	.00	-2,489.53
10	240381	RESERVE - 2022 PP	97.20	-2,930.20
10	240383	RESERVE - 2023 PP	299.32	3,452.72
10	240384	RESERVE- 2024 PP	-204.19	-11,992.92
10	240717	RESERVE - 2015 RE	.00	171.72
10	240719	RESERVE - 2016 RE	.00	294.72
10	240721	RESERVE - 2017 RE	.00	3,066.62
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	709.65	45,992.41
10	240735	RESERVE - 2024 RE	14,727.46	63,276.69
10	240736	RESERVE - 2024 PUBLIC SERVICE	.00	96.60
10	240737	RESERVE - 2025 RE	398,075.16	-987,054.32
10	240870	ALLOWANCE FOR BAD DEBTS	.00	-168,194.42
10	240871	RESERVE FOR ALLW BAD DEBT	.00	168,194.42

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2025 12

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 10	GENERAL FUND			
LIABILITIES				
10	241100	DUE TO FSA ACCOUNT HOLDERS	-124.59	-20,177.49
10	241525	UNEARNED REVENUE	.00	77,420.53
10	241550	UNEARNED GRANT REVENUE	.00	-3,195,377.62
10	242030	RESERVE HEALTH INSURANCE	52,328.30	5,545.00
10	242070	RESERVE-ACCID & CANCER INS	732.21	-503.28
10	242200	RESERVE-VRS LIFE INSURANCE	.00	-3,038.89
10	242210	RESERVE-VRS RETIREMENT	.30	-69,420.35
10	242220	RESERVE-OPTIONAL VRS	-366.88	-348.23
10	242230	RESERVE-VLDP VRS HYBRID DISAB	.00	-650.96
	TOTAL LIABILITIES		317,384.14	-4,571,973.07
FUND BALANCE				
10	360000	FUND BALANCE/RETAINED EARNINGS	.00	-5,448,036.54
10	370010	REVENUE CONTROL	-1,575,792.72	-12,225,064.24
10	371010	EXPENDITURES CONTROL	1,770,387.19	15,153,786.74
10	373010	APPROPRIATION CONTROL	-4,000.00	-17,842,935.72
10	374010	ESTIMATED REVENUES CONTROL	4,000.00	17,756,739.48
10	375010	BUDGETARY FUND BAL-UNRESERV	.00	86,196.24
10	376010	ENCUMBRANCE CONTROL	85,354.16	442,357.64
10	377010	BUDG FUND BALANCE FOR ENCUMB	-85,354.16	-442,357.64
	TOTAL FUND BALANCE		194,594.47	-2,519,314.04
	TOTAL LIABILITIES + FUND BALANCE		511,978.61	-7,091,287.11

**TOWN OF BEDFORD LIVE**  
**FY 2025 YEAR-TO-DATE BUDGET REPORT**  
MONTH: JUNE

FOR 2025 12

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>100011 GEN GOVT - GENERAL REVENUE</b>							
411101 CURRENT RE TAXES	-2,311,297	-2,311,297	-2,371,124.58	-412,380.23	.00	59,827.58	102.6%
411201 CURRENT PUBLIC SERV TAXES	-24,969	-26,734	-26,734.40	.00	.00	.40	100.0%
411301 CURRENT PP TAXES	-192,150	-224,020	-224,910.53	-654.86	.00	890.53	100.4%
411601 TAX PENALTIES	-20,658	-25,977	-29,722.72	-3,309.72	.00	3,745.72	114.4%
411602 TAX INTEREST	-6,585	-25,942	-27,783.60	-1,354.20	.00	1,841.60	107.1%
412101 LOCAL SALES & USE TAX	-385,809	-410,705	-453,997.10	-43,292.22	.00	43,292.10	110.5%
412301 CONTRACTOR-BPOL	-25,500	-25,500	-26,870.75	-93.00	.00	1,370.75	105.4%
412302 RETAIL SALES	-325,000	-325,000	-289,560.68	-150.00	.00	-35,439.32	89.1%
412303 PROFESSIONAL SERVICES	0	0	-26,717.65	.00	.00	26,717.65	100.0%
412304 REPAIRS, PERS & BUS SERVICES	-37,000	-37,000	-14,433.22	.00	.00	-22,566.78	39.0%
412402 BANK FRANCHSE TAX	-324,809	-324,809	-395,715.34	-134,838.34	.00	70,906.34	121.8%
412801 CIGARETTE & TOBACCO TAX	-176,364	-176,364	-182,160.00	-28,980.00	.00	5,796.00	103.3%
412901 MEALS TAX	-1,864,588	-1,864,588	-1,796,239.75	-173,247.91	.00	-68,348.25	96.3%
412902 LODGING TAX	-65,442	-65,442	-55,904.91	-7,226.89	.00	-9,537.09	85.4%
415102 INTEREST ON INVESTMENTS	-179,092	-195,692	-227,452.05	-13,743.41	.00	31,760.05	116.2%
415105 INTEREST ON CEMETERY A/C	0	0	-9,254.13	-2,740.19	.00	9,254.13	100.0%
415106 INTEREST - REYNOLDS PARK FUND	0	0	-3,447.21	-511.02	.00	3,447.21	100.0%
416812 MISC SEWER	0	0	-30.41	-30.41	.00	30.41	100.0%
416813 MISC WATER	0	0	-14.83	-15.68	.00	14.83	100.0%
416904 PROCEEDS - SALE OF ASSETS	0	-10,000	-10,000.00	.00	.00	.00	100.0%
416907 PENALTIES AND FEES	0	0	-315.00	.00	.00	315.00	100.0%
418404 VOLUNTARY SETTLEMENT AGREEMT	-750,000	-750,000	-750,000.00	.00	.00	.00	100.0%
418405 PAYMENTS FROM BRWA	-635,901	-635,901	-635,901.50	.00	.00	.50	100.0%
418911 OTHER MISCELLANEOUS REVENUE	0	0	-571.50	-20.00	.00	571.50	100.0%
418924 SET-OFF DEBT ADMIN FEE	-1,815	-1,815	-1,449.95	-471.13	.00	-365.05	79.9%
418926 DMV STOP FEES	0	-2,275	-2,650.00	-275.00	.00	375.00	116.5%
422103 ROLLING STOCK TAX	-10,426	-11,809	-11,809.76	.00	.00	.76	100.0%
422104 MOBILE HOME TITLING TAX	0	-2,811	-2,811.90	.00	.00	.90	100.0%
422109 COMMONWEALTH-CURRENT PP TAXES	-280,647	-280,647	-280,647.01	.00	.00	.01	100.0%
422111 AUTO RENTAL TAX	-4,466	-27,150	-35,253.43	-5,745.85	.00	8,103.43	129.8%
422112 COMMUNICATION TAXES	-83,532	-83,532	-91,323.24	-7,726.21	.00	7,791.24	109.3%
<b>TOTAL GEN GOVT - GENERAL REVENUE</b>	<b>-7,706,050</b>	<b>-7,845,010</b>	<b>-7,984,807.15</b>	<b>-836,806.27</b>	<b>.00</b>	<b>139,797.15</b>	<b>101.8%</b>
<b>100012 GEN GOVT - CHARGES FOR SERVICE</b>							
415203 RENTAL - LEASED PROPERTY	-74,602	-74,602	-60,243.32	-4,679.66	.00	-14,358.68	80.8%
415204 RENTAL - STREET CLOSURE	-113	-113	-100.00	.00	.00	-13.00	88.5%
<b>TOTAL GEN GOVT - CHARGES FOR SERV</b>	<b>-74,715</b>	<b>-74,715</b>	<b>-60,343.32</b>	<b>-4,679.66</b>	<b>.00</b>	<b>-14,371.68</b>	<b>80.8%</b>

**TOWN OF BEDFORD LIVE**  
**FY 2025 YEAR-TO-DATE BUDGET REPORT**  
MONTH: JUNE

FOR 2025 12

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>100032 PUB SAFETY - CHRG FOR SERVICE</b>							
413307 ZONING AND USE PERMITS	-3,836	-3,836	-4,575.00	-1,050.00	.00	739.00	119.3%
413308 BUILDING PERMITS	-30,557	-30,557	-25,121.28	-4,180.70	.00	-5,435.72	82.2%
413319 SIGN PERMITS	-1,333	-1,333	-650.00	.00	.00	-683.00	48.8%
413327 SOLICITOR PERMITS	0	0	-5.00	.00	.00	5.00	100.0%
413334 BUILDING PERMIT SURCHARGE	-612	-612	-502.40	-83.61	.00	-109.60	82.1%
413335 PLAT FEES	-334	-334	-3,520.00	-160.00	.00	3,186.00	1053.9%
413337 LOUDSPEAKER PERMITS	-270	-270	-175.00	-150.00	.00	-95.00	64.8%
413338 OTHER PERMITS	-659	-659	-50.00	-50.00	.00	-609.00	7.6%
414101 COURT FINES & FORFEITURES	-21,668	-53,218	-55,671.12	-2,452.63	.00	2,453.12	104.6%
414102 PARKING FINES	-6,675	-6,675	-1,350.00	-20.00	.00	-5,325.00	20.2%
414105 E-SUMMONS FEES	-3,746	-3,746	-3,130.38	-286.35	.00	-615.62	83.6%
416302 POLICE-FINGERPRINTING FEES	-54	-54	-340.00	-25.00	.00	286.00	629.6%
TOTAL PUB SAFETY - CHRG FOR SERVI	-69,744	-101,294	-95,090.18	-8,458.29	.00	-6,203.82	93.9%
<b>100033 PUB SAFETY-OPER GRNTS &amp; CONTR</b>							
418927 VML SAFETY GRANT - 2011	0	-4,000	.00	.00	.00	-4,000.00	.0%
422108 STATE AID - LAW ENFORCEMENT	-313,416	-324,636	-324,635.00	.00	.00	-1.00	100.0%
424059 DCJS CRISIS INTERVENTION TEAM	0	0	-249.17	.00	.00	249.17	100.0%
424191 ASSET FORFEITURE PROG STATE	0	0	-518.82	.00	.00	518.82	100.0%
424201 STATE AID - FIRE TRAINING	-26,709	-34,117	-34,117.00	.00	.00	.00	100.0%
424205 FEMA SAFER GRANT	-49,000	-49,000	-31,000.00	.00	.00	-18,000.00	63.3%
433165 DMV GRANT - ALCOHOL ENFORCE	0	-8,000	-1,989.77	-1,906.46	.00	-6,010.23	24.9%
433168 DMV POL TRAFFIC SVCS	0	-17,969	-10,686.49	-10,352.95	.00	-7,282.51	59.5%
433169 DCJS TDO/EDO REIMB	0	0	-5,434.00	.00	.00	5,434.00	100.0%
433170 AY25 LOLE GRANT PROGRAM	0	-3,200	-3,200.00	.00	.00	.00	100.0%
TOTAL PUB SAFETY-OPER GRNTS & CON	-389,125	-440,922	-411,830.25	-12,259.41	.00	-29,091.75	93.4%
<b>100043 PUB WORKS - OPER GRNTS &amp; CONTR</b>							
424301 STREET & HIGHWAY MAINTENANCE	-1,887,822	-2,297,067	-2,297,067.28	-574,266.82	.00	.28	100.0%
TOTAL PUB WORKS - OPER GRNTS & CO	-1,887,822	-2,297,067	-2,297,067.28	-574,266.82	.00	.28	100.0%
<b>100072 PARKS - CHARGES FOR SERVICE</b>							

**TOWN OF BEDFORD LIVE**  
**FY 2025 YEAR-TO-DATE BUDGET REPORT**  
MONTH: JUNE

FOR 2025 12

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
415202 RENTAL-RECREATIONAL FACILITIE	-1,912	-1,912	-1,470.00	-150.00	.00	-442.00	76.9%
418906 SALE OF CEMETERY LOTS (30%)	-12,913	-12,913	-11,914.50	-720.00	.00	-998.50	92.3%
418912 GRAVE/MONUMENT SERVICE CHARGE	-75,610	-98,865	-106,445.00	-4,700.00	.00	7,580.00	107.7%
<b>TOTAL PARKS - CHARGES FOR SERVICE</b>	<b>-90,435</b>	<b>-113,690</b>	<b>-119,829.50</b>	<b>-5,570.00</b>	<b>.00</b>	<b>6,139.50</b>	<b>105.4%</b>
<b>100083 COMM DEV - OPER GRNTS &amp; CONTR</b>							
418925 ARTS APPRECIATION GRANT	-4,500	-4,500	-4,500.00	.00	.00	.00	100.0%
424302 LITTER CONTROL	0	0	2,963.93	.00	.00	-2,963.93	100.0%
424915 COMMUNITY GRANTS-NONRECURRING	0	-87,203	-86,417.69	8,855.68	.00	-785.39	99.1%
424917 TRANSIT GRANT	0	-44,526	-44,526.40	60,036.55	.00	.00	100.0%
424919 PL GRANT #20-PG-07	0	0	.00	-8,855.68	.00	.00	.0%
424922 RURAL BUSINESS DEVELOPMENT GR	0	-50,000	.00	.00	.00	-50,000.00	.0%
424923 OTTER BUS PH3 GRANT REIMBURSE	0	-146,765	-59,662.80	-59,662.80	.00	-87,102.20	40.7%
<b>TOTAL COMM DEV - OPER GRNTS &amp; CON</b>	<b>-4,500</b>	<b>-332,994</b>	<b>-192,142.96</b>	<b>373.75</b>	<b>.00</b>	<b>-140,851.52</b>	<b>57.7%</b>
<b>100091 NONDEPT - GENERAL REVENUE</b>							
419204 RECOVERIES & REBATES	0	-68,730	-72,106.91	-2,574.41	.00	3,376.91	104.9%
419206 RECOVERED COSTS-FIRE DEPT	-147,000	-147,000	-199,160.89	-58,728.89	.00	52,160.89	135.5%
419207 RECOVERED COSTS-POLICE DEPT	0	0	-8,705.76	-7,491.05	.00	8,705.76	100.0%
419212 ARPA RELIEF FUNDING	0	-3,195,432	.00	.00	.00	-3,195,432.00	.0%
441406 PROCEEDS FROM FINANCING	0	-403,172	.00	.00	.00	-403,172.00	.0%
441499 PY FUND BALANCE	0	-1,952,733	.00	.00	.00	-1,952,733.00	.0%
451101 TRANSFER IN - ELECTRIC	-783,980	-783,980	-783,980.04	-65,331.67	.00	.04	100.0%
<b>TOTAL NONDEPT - GENERAL REVENUE</b>	<b>-930,980</b>	<b>-6,551,047</b>	<b>-1,063,953.60</b>	<b>-134,126.02</b>	<b>.00</b>	<b>-5,487,093.40</b>	<b>16.2%</b>
<b>10011110 TOWN COUNCIL</b>							
511000 COMPENSATION	30,085	30,085	30,338.35	2,465.00	.00	-253.35	100.8%
521000 FICA	2,302	2,302	2,321.00	188.57	.00	-19.00	100.8%
527000 WORKER'S COMPENSATION	23	23	20.28	.00	.00	2.72	88.2%
539000 FIREWORKS	15,000	20,000	8,000.00	.00	.00	12,000.00	40.0%
552100 POSTAGE	40	40	72.67	10.87	.00	-32.67	181.7%
555000 TRAINING EXPENSE	500	500	912.29	.00	.00	-412.29	182.5%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560143 MISCELLANEOUS EXPENSE	5,000	7,600	8,192.58	983.95	.00	-592.58	107.8%
TOTAL TOWN COUNCIL	52,950	60,550	49,857.17	3,648.39	.00	10,692.83	82.3%
<b><u>10011120 CLERK OF COUNCIL</u></b>							
511000 COMPENSATION	13,411	13,411	12,154.62	939.51	.00	1,256.38	90.6%
521000 FICA	1,026	1,026	910.62	71.11	.00	115.38	88.8%
522100 VRS - RETIREMENT	1,336	1,336	1,372.32	147.82	.00	-36.32	102.7%
522150 VRS - LIFE INSURANCE	86	86	76.98	8.29	.00	9.02	89.5%
523000 HOSPITAL INSURANCE	970	970	975.30	86.50	.00	-5.30	100.5%
527000 WORKER'S COMPENSATION	10	10	8.84	.00	.00	1.16	88.4%
560010 OFFICE SUPPLIES	600	600	630.68	.00	.00	-30.68	105.1%
TOTAL CLERK OF COUNCIL	17,439	17,439	16,129.36	1,253.23	.00	1,309.64	92.5%
<b><u>10011130 OTHER LEGISLATIVE</u></b>							
531315 CODIFICATION OF ORDINANCE	7,100	7,100	5,527.58	218.10	.00	1,572.42	77.9%
TOTAL OTHER LEGISLATIVE	7,100	7,100	5,527.58	218.10	.00	1,572.42	77.9%
<b><u>10011211 TOWN MANAGER</u></b>							
511000 COMPENSATION	126,759	126,759	131,654.33	13,806.31	.00	-4,895.33	103.9%
521000 FICA	9,698	9,698	9,913.30	973.18	.00	-215.30	102.2%
522100 VRS - RETIREMENT	26,571	26,571	26,906.27	3,145.41	.00	-335.27	101.3%
522150 VRS - LIFE INSURANCE	1,694	1,694	1,505.15	176.49	.00	188.85	88.9%
523000 HOSPITAL INSURANCE	22,629	22,629	21,211.19	1,210.99	.00	1,417.81	93.7%
527000 WORKER'S COMPENSATION	97	97	85.56	.00	.00	11.44	88.2%
528800 AUTOMOBILE - TOWN MANAGER	7,000	7,000	.00	.00	.00	7,000.00	.0%
552100 POSTAGE	150	150	147.60	1.55	.00	2.40	98.4%
552300 COMMUNICATIONS	1,250	1,250	1,370.45	121.28	.00	-120.45	109.6%
555000 TRAINING EXPENSE	1,000	1,000	1,424.50	267.20	.00	-424.50	142.5%
558100 DUES & ASSOC MEMBERSHIPS	2,985	2,985	1,318.20	.00	.00	1,666.80	44.2%
560010 OFFICE SUPPLIES	1,000	1,000	2,232.79	.00	.00	-1,232.79	223.3%
560120 BOOKS & PUBLICATIONS	75	75	68.47	18.98	.00	6.53	91.3%
560143 MISCELLANEOUS EXPENSE	100	100	73.84	.00	.00	26.16	73.8%
TOTAL TOWN MANAGER	201,008	201,008	197,911.65	19,721.39	.00	3,096.35	98.5%

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<b>10011221 TOWN ATTORNEY</b>							
531500 LEGAL SERVICES	60,000	60,000	50,805.41	3,661.01	.00	9,194.59	84.7%
TOTAL TOWN ATTORNEY	60,000	60,000	50,805.41	3,661.01	.00	9,194.59	84.7%
<b>10011222 PERSONNEL</b>							
528400 EMPLOYEE RECOGNITION	10,000	10,000	5,196.93	.00	.00	4,803.07	52.0%
531100 MEDICAL EXAMINATIONS	1,200	1,200	.00	.00	.00	1,200.00	.0%
531300 INSURANCE CONSULTING	1,000	1,000	735.75	73.50	.00	264.25	73.6%
531304 CREDIT REPORT/CRIMINAL REPORT	3,500	3,500	3,767.47	1,003.20	.00	-267.47	107.6%
531308 WELLNESS PROGRAM	43,500	43,500	51,748.36	8,354.35	.00	-8,248.36	119.0%
531404 PROFESSIONAL SERVICES	1,000	1,000	175.09	10.00	.00	824.91	17.5%
536000 ADVERTISING	7,500	7,500	.00	.00	.00	7,500.00	.0%
555000 TRAINING EXPENSE	650	650	.00	.00	.00	650.00	.0%
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	68,950	68,950	61,623.60	9,441.05	.00	7,326.40	89.4%
<b>10011224 INDEPENDENT AUDITOR</b>							
531200 AUDITING SERVICES	67,184	69,600	79,600.00	10,000.00	.00	-10,000.00	114.4%
TOTAL INDEPENDENT AUDITOR	67,184	69,600	79,600.00	10,000.00	.00	-10,000.00	114.4%
<b>10011241 TREASURER</b>							
511000 COMPENSATION	52,774	52,774	53,128.87	5,303.01	.00	-354.87	100.7%
521000 FICA	4,038	4,038	4,074.17	406.67	.00	-36.17	100.9%
522100 VRS - RETIREMENT	11,024	11,024	10,950.07	993.81	.00	73.93	99.3%
522150 VRS - LIFE INSURANCE	703	703	612.57	55.77	.00	90.43	87.1%
522160 VLDP-VRS HYBRID DISABILITY	247	247	243.87	19.37	.00	3.13	98.7%
522170 ICMA-HYBRID RETIREMENT	1,168	1,168	718.72	58.95	.00	449.28	61.5%
523000 HOSPITAL INSURANCE	11,636	11,636	11,624.21	793.08	.00	11.79	99.9%

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527000 WORKER'S COMPENSATION		40	40	35.28	.00	.00	4.72	88.2%
536000 ADVERTISING		750	0	.00	.00	.00	.00	.0%
538137 DMV STOP FEES		500	2,775	2,476.00	300.00	.00	299.00	89.2%
552100 POSTAGE		12,000	12,000	11,988.24	2,369.79	.00	11.76	99.9%
552300 COMMUNICATIONS		3,057	3,057	3,556.44	202.20	.00	-499.44	116.3%
555000 TRAINING EXPENSE		1,000	2,933	2,932.48	1,003.78	.00	.52	100.0%
558100 DUES & ASSOC MEMBERSHIPS		450	450	450.00	.00	.00	.00	100.0%
560010 OFFICE SUPPLIES		4,300	6,260	6,297.29	34.54	.00	-37.29	100.6%
560140 COMPUTER SUPPLIES		500	500	271.98	.00	.00	228.02	54.4%
560146 CIGARETTE STAMPS		8,750	5,607	5,605.20	.00	.00	1.80	100.0%
<b>TOTAL TREASURER</b>		<b>112,937</b>	<b>115,212</b>	<b>114,965.39</b>	<b>11,540.97</b>	<b>.00</b>	<b>246.61</b>	<b>99.8%</b>
<b>10011242 FINANCE DEPARTMENT</b>								
511000 COMPENSATION		113,154	113,154	113,056.11	11,353.08	.00	97.89	99.9%
521000 FICA		8,657	8,657	8,584.87	861.99	.00	72.13	99.2%
522100 VRS - RETIREMENT		23,713	23,713	23,559.37	2,586.52	.00	153.63	99.4%
522150 VRS - LIFE INSURANCE		1,511	1,511	1,318.56	145.16	.00	192.44	87.3%
522160 VLDP-VRS HYBRID DISABILITY		835	835	829.18	91.03	.00	5.82	99.3%
522170 ICMA-HYBRID RETIREMENT		3,947	3,947	1,852.07	224.21	.00	2,094.93	46.9%
523000 HOSPITAL INSURANCE		13,090	13,090	13,271.46	1,167.75	.00	-181.46	101.4%
527000 WORKER'S COMPENSATION		87	87	76.76	.00	.00	10.24	88.2%
531270 MISC ACCOUNTING SERVICES		4,000	8,262	2,300.00	300.00	4,300.00	1,662.00	79.9%
533103 SOFTWARE/HARDWARE MAINT		22,103	22,103	28,351.42	6,177.54	.00	-6,248.42	128.3%
535000 PRINTING AND BINDING		1,100	1,100	309.67	.00	.00	790.33	28.2%
552100 POSTAGE		1,880	1,880	1,439.03	294.66	.00	440.97	76.5%
552300 COMMUNICATIONS		3,000	3,000	2,527.01	215.95	.00	472.99	84.2%
555000 TRAINING EXPENSE		3,900	3,900	1,289.00	.00	.00	2,611.00	33.1%
558100 DUES & ASSOC MEMBERSHIPS		2,000	2,000	2,254.00	.00	.00	-254.00	112.7%
560010 OFFICE SUPPLIES		5,500	5,500	5,416.10	822.32	.00	83.90	98.5%
560017 ACCT ANALYSIS FEES		1,000	1,338	1,955.06	602.00	.00	-617.06	146.1%
<b>TOTAL FINANCE DEPARTMENT</b>		<b>209,477</b>	<b>214,077</b>	<b>208,389.67</b>	<b>24,842.21</b>	<b>4,300.00</b>	<b>1,387.33</b>	<b>99.4%</b>
<b>10011260 OTHER GEN &amp; FINANCIAL ADMIN</b>								
536100 GENERAL TOWN ADVERTISING		7,000	6,513	5,915.40	120.96	.00	597.60	90.8%
556529 DUES-REGION 2000 GOVT COUNCIL		1,227	1,227	1,227.00	.00	.00	.00	100.0%
556531 DUES-VA MUNICIPAL LEAGUE		5,116	5,334	5,334.00	.00	.00	.00	100.0%

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556556 CENTRAL VA BUS COALITION	5,000	5,000	5,000.00	.00	.00	.00	.00	100.0%
556557 BEDFORD AREA CHAMBER COMMERCE	2,500	2,769	2,769.00	.00	.00	.00	.00	100.0%
556558 D-DAY SPONSORSHIP FEES	5,000	5,000	5,000.00	.00	.00	.00	.00	100.0%
<b>TOTAL OTHER GEN &amp; FINANCIAL ADMIN</b>	<b>25,843</b>	<b>25,843</b>	<b>25,245.40</b>	<b>120.96</b>	<b>.00</b>	<b>.00</b>	<b>597.60</b>	<b>97.7%</b>
<b>10011261 INFORMATION TECHNOLOGY</b>								
511000 COMPENSATION	69,536	69,536	50,857.86	6,864.11	.00	18,678.14	73.1%	
521000 FICA	5,320	5,320	3,896.05	524.23	.00	1,423.95	73.2%	
522100 VRS - RETIREMENT	14,562	14,562	10,383.95	1,563.81	.00	4,178.05	71.3%	
522150 VRS - LIFE INSURANCE	928	928	579.99	87.75	.00	348.01	62.5%	
522160 VLDP-VRS HYBRID DISABILITY	0	0	42.05	23.98	.00	-42.05	100.0%	
522170 ICMA-HYBRID RETIREMENT	0	0	52.47	29.93	.00	-52.47	100.0%	
523000 HOSPITAL INSURANCE	9,696	9,696	6,925.00	865.00	.00	2,771.00	71.4%	
527000 WORKER'S COMPENSATION	53	53	46.76	.00	.00	6.24	88.2%	
531404 PROFESSIONAL SERVICES	167,228	185,345	155,955.73	18,060.00	.00	29,389.00	84.1%	
533103 SOFTWARE/HARDWARE MAINT	95,000	99,600	61,652.39	4,865.15	6,037.50	31,909.93	68.0%	
533109 REPAIRS/MAINTENANCE - VEHICLE	8,100	114	113.29	.00	.00	.71	99.4%	
533122 PHONE MAINTENANCE	5,500	5,500	9.99	.00	.00	5,490.01	.2%	
533204 NETWORK MAINTENANCE CONTRACT	1,000	1,000	.00	.00	.00	1,000.00	.0%	
552100 POSTAGE	100	100	.00	.00	.00	100.00	.0%	
552300 COMMUNICATIONS	15,000	15,000	2,919.34	261.69	.00	12,080.66	19.5%	
554100 LEASE/RENTAL OF EQUIPMENT	25,000	32,986	32,398.84	3,711.30	676.18	-89.02	100.3%	
555000 TRAINING EXPENSE	3,000	3,000	.00	.00	.00	3,000.00	.0%	
558100 DUES & ASSOC MEMBERSHIPS	0	0	179.88	.00	.00	-179.88	100.0%	
560010 OFFICE SUPPLIES	500	500	433.15	.00	.00	66.85	86.6%	
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	124.66	97.89	.00	625.34	16.6%	
581700 COMPUTER REPLACEMENTS	0	0	.00	.00	1,270.16	-1,270.16	100.0%	
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>421,623</b>	<b>444,340</b>	<b>326,571.40</b>	<b>36,954.84</b>	<b>7,983.84</b>	<b>109,784.31</b>	<b>75.3%</b>	
<b>10022210 COMMONWEALTH'S ATTORNEY</b>								
531502 SPECIAL FEES	4,200	4,200	4,200.00	350.00	.00	.00	100.0%	
<b>TOTAL COMMONWEALTH'S ATTORNEY</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200.00</b>	<b>350.00</b>	<b>.00</b>	<b>.00</b>	<b>100.0%</b>	
<b>10033110 POLICE DEPARTMENT</b>								

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511000 COMPENSATION	1,728,320	1,728,320	1,668,608.50	173,775.74	.00	59,711.50	96.5%
512000 COMPENSATION - OVERTIME	128,245	128,245	198,747.99	18,793.90	.00	-70,502.99	155.0%
512100 COMPENSATION - SPECIAL EVENTS	10,135	10,135	8,940.05	920.69	.00	1,194.95	88.2%
516000 COMPENSATION - COURT ATTEND	3,455	3,455	3,386.70	95.57	.00	68.30	98.0%
521000 FICA	143,067	143,067	144,095.06	14,765.76	.00	-1,028.06	100.7%
522100 VRS - RETIREMENT	361,787	339,787	340,557.37	37,161.65	.00	-770.37	100.2%
522150 VRS - LIFE INSURANCE	23,053	23,053	19,047.49	2,085.14	.00	4,005.51	82.6%
522160 VLDP-VRS HYBRID DISABILITY	1,175	1,175	1,164.36	129.76	.00	10.64	99.1%
522170 ICMA-HYBRID RETIREMENT	5,554	5,554	5,112.47	525.77	.00	441.53	92.1%
523000 HOSPITAL INSURANCE	271,488	271,488	238,261.96	19,895.00	.00	33,226.04	87.8%
527000 WORKER'S COMPENSATION	101,796	101,796	90,268.81	.00	.00	11,527.19	88.7%
528650 LINE OF DUTY ACT EXPENDITURE	15,000	15,000	16,494.02	.00	.00	-1,494.02	110.0%
531100 MEDICAL EXAMINATIONS	5,000	5,000	2,325.74	.00	1,758.94	915.32	81.7%
531404 PROFESSIONAL SERVICES	12,000	4,592	4,592.45	.00	.00	-.45	100.0%
533103 SOFTWARE/HARDWARE MAINT	50,000	76,270	77,704.25	2,786.04	3,000.00	-4,434.25	105.8%
533104 ELECTRONIC EQUIPMENT MAINT	3,000	3,000	5,934.02	.00	.00	-2,934.02	197.8%
533110 AUTO REPAIR - O'SIDE GARAGE	10,000	10,000	19,935.10	1,200.39	.00	-9,935.10	199.4%
533117 WEAPON AND ACCESSORIES EXPNS	13,500	60,176	5,610.50	.00	52,056.23	2,509.27	95.8%
551100 ELECTRIC	1,100	1,100	993.99	55.56	.00	106.01	90.4%
552100 POSTAGE	1,500	1,500	619.53	244.81	.00	880.47	41.3%
552300 COMMUNICATIONS	27,000	27,000	29,568.80	2,516.72	.00	-2,568.80	109.5%
555000 TRAINING EXPENSE	50,000	60,000	60,565.48	7,369.66	.00	-565.48	100.9%
556549 CALEA ACCREDITATION	5,500	5,500	4,595.00	.00	.00	905.00	83.5%
557267 DMV GRANT-OCCUPANT PROTECTION	0	0	.00	-168.44	.00	.00	.0%
557269 DMV GRANT-ALCOHOL ENFORCEMENT	0	8,000	3,104.94	93.68	.00	4,895.06	38.8%
557273 DMV POLICE TRAFFIC SERV	0	17,969	13,383.81	314.17	.00	4,585.19	74.5%
557277 AY25 LOLE GRANT PROGRAM EXP	0	3,200	3,200.00	.00	.00	.00	100.0%
558100 DUES & ASSOC MEMBERSHIPS	3,500	3,500	7,366.05	1,480.00	.00	-3,866.05	210.5%
560010 OFFICE SUPPLIES	9,000	9,000	8,556.19	1,802.80	.00	443.81	95.1%
560080 FUEL	70,000	59,000	62,729.38	4,551.25	.00	-3,729.38	106.3%
560091 TIRES	7,500	7,500	4,546.48	1,230.00	.00	2,953.52	60.6%
560093 VEHICLE SUPPLIES & PARTS	15,000	15,000	13,597.40	1,074.79	.00	1,402.60	90.6%
560100 INVESTIGATIVE FUND	3,000	3,000	3,329.59	75.00	.00	-329.59	111.0%
560101 INVESTIGATOR EQUIPMENT	6,000	6,000	7,971.86	70.00	.00	-1,971.86	132.9%
560105 DEER CONTROL PROGRAM	7,000	4,324	4,323.52	.00	.00	.48	100.0%
560106 COMMUNITY POLICING	10,000	10,000	10,188.91	6,798.58	.00	-188.91	101.9%
560110 UNIFORMS	50,000	50,000	36,481.86	4,366.18	12,121.56	1,396.58	97.2%
560120 BOOKS & PUBLICATIONS	3,000	3,000	2,043.27	.00	.00	956.73	68.1%
560170 MATERIALS & SUPPLIES	5,500	5,500	5,123.87	.00	.00	376.13	93.2%
581100 BALLISTIC VESTS	9,000	9,000	4,542.00	.00	3,271.00	1,187.00	86.8%
581303 RADIOS	25,000	13,452	12,472.00	1,920.00	.00	980.00	92.7%
581500 VEHICLE REPLACEMENT	200,000	607,087	206,330.05	15,236.79	35,523.63	365,232.85	39.8%
582118 BIKE PATROL EQUIPMENT	500	500	299.58	.00	.00	200.42	59.9%
582929 AMMUNITIONS	12,000	9,956	8,117.16	1,571.28	.00	1,838.84	81.5%
<b>TOTAL POLICE DEPARTMENT</b>	<b>3,407,675</b>	<b>3,870,201</b>	<b>3,364,837.56</b>	<b>322,738.24</b>	<b>107,731.36</b>	<b>397,631.61</b>	<b>89.7%</b>

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<b>10033210 FIRE DEPARTMENT</b>							
511000 COMPENSATION	57,995	57,995	41,012.88	3,383.73	.00	16,982.12	70.7%
518400 COMPENSATION - HYDRANT MAINTE	7,350	7,350	4,582.21	-1,769.28	.00	2,767.79	62.3%
521000 FICA	4,999	4,999	3,440.82	129.23	.00	1,558.18	68.8%
527000 WORKER'S COMPENSATION	13,571	13,571	11,973.04	.00	.00	1,597.96	88.2%
531100 MEDICAL EXAMINATIONS	10,000	10,000	394.00	.00	.00	9,606.00	3.9%
533100 BUILDING & GROUNDS MAINTENANC	30,000	30,000	23,267.22	5,892.54	.00	6,732.78	77.6%
533109 REPAIRS/MAINTENANCE - VEHICLE	12,000	12,000	14,379.43	32.29	.00	-2,379.43	119.8%
533116 FIRE HYDRANT MAINTENANCE	1,500	1,500	2,508.02	.00	.00	-1,008.02	167.2%
533128 AIR PACK MAINTENANCE	4,500	4,500	6,096.33	.00	.00	-1,596.33	135.5%
533129 PUMP TESTING	4,500	4,500	4,900.03	.00	.00	-400.03	108.9%
533133 PREVENT MAINTENANCE-REIMBURSE	1,500	1,500	1,823.85	1,823.85	.00	-323.85	121.6%
533134 REPAIRS RECOVERED FROM VML	0	5,902	8,393.40	.00	.00	-2,491.40	142.2%
551100 ELECTRIC	18,000	18,000	18,333.29	1,481.27	.00	-333.29	101.9%
551210 PROPANE FUEL	4,500	4,500	3,506.19	.00	.00	993.81	77.9%
551300 WATER & SEWER	3,500	3,500	3,879.23	329.83	.00	-379.23	110.8%
552300 COMMUNICATIONS	10,000	20,500	22,084.98	990.57	.00	-1,584.98	107.7%
552301 RADIO COMMUNICATIONS	8,000	8,000	7,206.67	.00	.00	793.33	90.1%
555000 TRAINING EXPENSE	19,500	19,500	7,566.47	508.90	.00	11,933.53	38.8%
555605 FEMA SAFER GRANT	70,000	70,000	76,644.00	6,764.00	.00	-6,644.00	109.5%
556510 FIRE TRAINING CENTER	0	0	3,512.36	.00	.00	-3,512.36	100.0%
556534 DFP AID TO LOCALITIES	35,600	35,600	7,143.04	.00	28,741.98	-285.02	100.8%
557242 VDH - SMOKE DETECTORS	2,000	2,000	849.00	.00	.00	1,151.00	42.5%
560045 EMS SUPPLIES	4,000	4,000	5,181.75	.00	.00	-1,181.75	129.5%
560076 SPECIAL OPERATIONS EQUIPMENT	5,000	5,000	7,787.73	665.11	.00	-2,787.73	155.8%
560080 FUEL	15,000	15,000	19,099.92	1,448.85	.00	-4,099.92	127.3%
560091 TIRES	4,000	11,000	10,989.64	.00	.00	10.36	99.9%
560093 VEHICLE SUPPLIES & PARTS	15,000	15,000	26,097.41	1,628.62	.00	-11,097.41	174.0%
560111 PERSONNEL EQUIPMENT	15,000	22,300	23,194.14	689.15	.00	-894.14	104.0%
560112 TURN OUT GEAR	30,000	48,915	48,914.82	.00	.00	.18	100.0%
560120 BOOKS & PUBLICATIONS	1,000	1,000	71.10	.00	.00	928.90	7.1%
560147 ISO EQUIPMENT	4,000	4,000	2,884.94	1,796.00	.00	1,115.06	72.1%
560160 FIRE PREVENTION	2,500	2,500	1,335.89	.00	.00	1,164.11	53.4%
560161 UAV EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
560170 MATERIALS & SUPPLIES	8,000	8,000	11,482.15	1,956.60	.00	-3,482.15	143.5%
560192 HAND TOOL REPLACEMENT	2,500	2,500	2,243.55	.00	.00	256.45	89.7%
560200 APPRECIATION DINNER	3,000	3,000	3,046.98	.00	.00	-46.98	101.6%
581304 PAGERS	500	500	2,941.00	2,941.00	.00	-2,441.00	588.2%
581739 MDT COMMUNICATIONS	4,600	4,600	.00	.00	.00	4,600.00	.0%
582129 HOSE & EQUIPMENT	9,000	9,000	10,695.16	.00	.00	-1,695.16	118.8%
<b>TOTAL FIRE DEPARTMENT</b>	<b>445,115</b>	<b>494,732</b>	<b>449,462.64</b>	<b>30,692.26</b>	<b>28,741.98</b>	<b>16,527.38</b>	<b>96.7%</b>

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>10033420 COMMUNITY DEVELOPMENT</b>							
511000 COMPENSATION	289,244	289,244	276,835.39	29,690.34	.00	12,408.61	95.7%
521000 FICA	22,128	22,128	20,613.88	2,206.79	.00	1,514.12	93.2%
522100 VRS - RETIREMENT	60,580	60,580	57,975.03	6,755.58	.00	2,604.97	95.7%
522150 VRS - LIFE INSURANCE	3,861	3,861	3,244.40	379.06	.00	616.60	84.0%
522160 VLDP-VRS HYBRID DISABILITY	453	453	965.94	164.44	.00	-512.94	213.2%
522170 ICMA-HYBRID RETIREMENT	2,142	2,142	1,957.82	163.84	.00	184.18	91.4%
523000 HOSPITAL INSURANCE	47,028	47,028	44,835.50	3,342.50	.00	2,192.50	95.3%
527000 WORKER'S COMPENSATION	704	704	2,448.12	.00	.00	-1,744.12	347.7%
533103 SOFTWARE/HARDWARE MAINT	11,052	11,052	13,596.54	2,634.73	.00	-2,544.54	123.0%
533110 AUTO REPAIR - O'SIDE GARAGE	50	50	.00	.00	.00	50.00	.0%
552100 POSTAGE	1,700	1,700	1,640.51	62.87	.00	59.49	96.5%
552300 COMMUNICATIONS	3,350	3,350	3,063.56	279.68	.00	286.44	91.4%
555000 TRAINING EXPENSE	1,500	1,500	2,518.04	.00	.00	-1,018.04	167.9%
557302 OTTER BUS GRANT EXP	0	0	183.59	.00	.00	-183.59	100.0%
558100 DUES & ASSOC MEMBERSHIPS	950	950	259.24	57.12	.00	690.76	27.3%
558402 CDBG GRANTS EXPENDITURES	0	92,448	92,444.42	.00	.00	3.66	100.0%
559016 DEMOLITION OF STRUCTURE	23,000	23,000	23,630.00	200.00	.00	-630.00	102.7%
560010 OFFICE SUPPLIES	1,600	1,600	2,637.15	59.75	.00	-1,037.15	164.8%
560011 CODE BOOKS & SOFTWARE	1,500	1,500	801.80	801.80	.00	698.20	53.5%
560018 VA BLDG PERMIT LEVY	740	740	522.45	.00	.00	217.55	70.6%
560080 FUEL	500	500	12.66	.00	.00	487.34	2.5%
560090 AUTOMOBILE EXPENSE	8,500	10,250	10,253.73	710.81	.00	-3.73	100.0%
560093 VEHICLE SUPPLIES & PARTS	0	0	400.15	365.16	.00	-400.15	100.0%
560120 BOOKS & PUBLICATIONS	0	0	46.47	19.00	.00	-46.47	100.0%
581500 VEHICLE REPLACEMENT	0	37,788	.00	.00	.00	37,788.00	.0%
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>480,582</b>	<b>612,568</b>	<b>560,886.39</b>	<b>47,893.47</b>	<b>.00</b>	<b>51,681.69</b>	<b>91.6%</b>
<b>10033510 ANIMAL CONTROL</b>							
551450 REFUSE TIPPING FEE	0	75	251.40	176.40	.00	-176.40	335.2%
<b>TOTAL ANIMAL CONTROL</b>	<b>0</b>	<b>75</b>	<b>251.40</b>	<b>176.40</b>	<b>.00</b>	<b>-176.40</b>	<b>335.2%</b>
<b>10033560 DISPATCH &amp; COMMUNICATIONS</b>							

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
551100 ELECTRIC	680	680	701.45	94.20	.00	-21.45	103.2%
TOTAL DISPATCH & COMMUNICATIONS	680	680	701.45	94.20	.00	-21.45	103.2%
<b><u>10044110 GENERAL ADMINISTRATION</u></b>							
511000 COMPENSATION	54,299	54,299	54,731.96	5,523.98	.00	-432.96	100.8%
521000 FICA	4,154	4,154	3,872.09	388.28	.00	281.91	93.2%
522100 VRS - RETIREMENT	11,370	11,370	11,413.08	1,258.51	.00	-43.08	100.4%
522150 VRS - LIFE INSURANCE	725	725	638.34	70.62	.00	86.66	88.0%
522160 VLDP-VRS HYBRID DISABILITY	168	168	168.11	18.54	.00	-.11	100.1%
522170 ICMA-HYBRID RETIREMENT	793	793	227.19	23.13	.00	565.81	28.6%
523000 HOSPITAL INSURANCE	7,757	7,757	7,964.00	692.00	.00	-207.00	102.7%
527000 WORKER'S COMPENSATION	41	41	36.16	.00	.00	4.84	88.2%
533100 BUILDING & GROUNDS MAINTENANC	20,000	75,077	75,407.35	730.54	.00	-330.19	100.4%
551100 ELECTRIC	18,000	18,000	18,915.39	1,645.75	.00	-915.39	105.1%
551300 WATER & SEWER	5,300	5,300	6,352.41	531.03	.00	-1,052.41	119.9%
552100 POSTAGE	2,000	2,000	18.61	.85	.00	1,981.39	.9%
552300 COMMUNICATIONS	4,300	4,300	5,048.88	462.95	.00	-748.88	117.4%
554100 LEASE/RENTAL OF EQUIPMENT	1,000	1,000	1,148.62	242.82	.00	-148.62	114.9%
555000 TRAINING EXPENSE	1,000	1,000	30.00	.00	.00	970.00	3.0%
558100 DUES & ASSOC MEMBERSHIPS	500	500	43.99	.00	.00	456.01	8.8%
560010 OFFICE SUPPLIES	2,000	2,000	1,007.47	383.10	.00	992.53	50.4%
560073 SAFETY EQUIPMENT & SUPPLIES	200	200	.00	.00	.00	200.00	.0%
560080 FUEL	3,000	3,000	1,170.99	202.64	.00	1,829.01	39.0%
560091 TIRES	500	500	.00	.00	.00	500.00	.0%
560092 GARAGE MATERIALS & SUPPLIES	20,000	20,000	15,954.86	700.83	.00	4,045.14	79.8%
560093 VEHICLE SUPPLIES & PARTS	1,000	1,000	52.36	.00	.00	947.64	5.2%
TOTAL GENERAL ADMINISTRATION	158,107	213,184	204,201.86	12,875.57	.00	8,982.30	95.8%
<b><u>10044115 GENERAL ENGINEERING</u></b>							
533102 EQUIPMENT MAINTENANCE & REPAI	500	500	.00	.00	.00	500.00	.0%
533103 SOFTWARE/HARDWARE MAINT	6,316	6,316	8,746.53	1,561.32	.00	-2,430.53	138.5%
552100 POSTAGE	100	100	180.77	.00	.00	-80.77	180.8%
552300 COMMUNICATIONS	0	0	1,070.66	56.01	.00	-1,070.66	100.0%
555000 TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	100	100	.00	.00	.00	100.00	.0%
560013 ENGINEER'S SUPPLIES	1,000	1,000	311.11	-3.00	.00	688.89	31.1%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560080 FUEL	1,500	1,500	435.34	.00	.00	1,064.66	29.0%
560093 VEHICLE SUPPLIES & PARTS	200	200	254.93	.00	.00	-54.93	127.5%
<b>TOTAL GENERAL ENGINEERING</b>	<b>10,716</b>	<b>10,716</b>	<b>10,999.34</b>	<b>1,614.33</b>	<b>.00</b>	<b>-283.34</b>	<b>102.6%</b>
<b>10044120 HIGHWAYS, STREETS &amp; BRIDGES</b>							
511000 COMPENSATION	334,701	334,701	261,715.82	24,473.04	.00	72,985.18	78.2%
512000 COMPENSATION - OVERTIME	15,300	15,300	4,504.55	331.49	.00	10,795.45	29.4%
512100 COMPENSATION - SPECIAL EVENTS	16,096	16,096	6,567.00	1,224.07	.00	9,529.00	40.8%
514000 COMPENSATION - TEMPORARY	30,000	30,000	.00	.00	.00	30,000.00	.0%
521000 FICA	28,007	28,007	20,864.56	1,931.92	.00	7,142.44	74.5%
522100 VRS - RETIREMENT	69,903	69,903	54,105.84	5,575.57	.00	15,797.16	77.4%
522150 VRS - LIFE INSURANCE	4,455	4,455	3,025.62	312.84	.00	1,429.38	67.9%
522160 VLDP-VRS HYBRID DISABILITY	1,315	1,315	862.99	99.69	.00	452.01	65.6%
522170 ICMA-HYBRID RETIREMENT	6,218	6,218	2,604.26	270.96	.00	3,613.74	41.9%
523000 HOSPITAL INSURANCE	75,629	75,629	52,755.21	4,328.45	.00	22,873.79	69.8%
527000 WORKER'S COMPENSATION	22,423	22,423	19,782.76	.00	.00	2,640.24	88.2%
533102 EQUIPMENT MAINTENANCE & REPAIR	15,000	15,000	20,202.97	4,371.93	.00	-5,202.97	134.7%
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	23.99	.00	.00	476.01	4.8%
560073 SAFETY EQUIPMENT & SUPPLIES	2,000	2,000	1,515.13	.00	.00	484.87	75.8%
560080 FUEL	80,000	80,000	64,207.87	-1,229.67	.00	15,792.13	80.3%
560091 TIRES	6,000	6,000	1,715.84	.00	.00	4,284.16	28.6%
560093 VEHICLE SUPPLIES & PARTS	4,000	4,000	1,977.48	425.37	.00	2,022.52	49.4%
560110 UNIFORMS	6,000	6,000	5,748.18	380.93	.00	251.82	95.8%
560142 FLAG SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
560173 MATERIALS & SUPPLIES/STREETS	500	500	2,983.82	.00	.00	-2,483.82	596.8%
560175 MATERIALS & SUPPLIES/SIGN SHO	2,500	2,500	34.50	.00	.00	2,465.50	1.4%
<b>TOTAL HIGHWAYS, STREETS &amp; BRIDGES</b>	<b>727,547</b>	<b>727,547</b>	<b>525,198.39</b>	<b>42,496.59</b>	<b>.00</b>	<b>202,348.61</b>	<b>72.2%</b>
<b>10044121 VA DEPT OF TRANSPORTATION</b>							
511000 COMPENSATION	186,071	186,071	202,402.46	15,140.16	.00	-16,331.46	108.8%
521000 FICA	14,235	14,235	14,740.88	1,067.53	.00	-505.88	103.6%
522100 VRS - RETIREMENT	38,988	38,988	42,634.08	3,449.32	.00	-3,646.08	109.4%
522150 VRS - LIFE INSURANCE	2,485	2,485	2,381.35	193.54	.00	103.65	95.8%
522160 VLDP-VRS HYBRID DISABILITY	1,166	1,166	1,297.45	97.84	.00	-131.45	111.3%

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522170 ICMA-HYBRID RETIREMENT	5,514	5,514	1,919.44	150.11	.00	3,594.56	34.8%
523000 HOSPITAL INSURANCE	23,207	23,207	29,377.68	1,816.50	.00	-6,170.68	126.6%
527000 WORKER'S COMPENSATION	4,369	4,369	3,854.56	.00	.00	514.44	88.2%
531407 BRIDGE INSPECTION	5,000	5,000	515.00	.00	.00	4,485.00	10.3%
533118 GUARDRAIL/REPLACE MAINTENANCE	30,000	30,000	16,280.00	.00	.00	13,720.00	54.3%
551100 ELECTRIC	240,000	240,000	238,743.99	19,948.92	.00	1,256.01	99.5%
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	224,395.28	170,850.00	.00	75,604.72	74.8%
560173 MATERIALS & SUPPLIES/STREETS	50,000	50,000	79,382.90	387.39	.00	-29,382.90	158.8%
560175 MATERIALS & SUPPLIES/SIGN SHO	15,000	15,000	5,539.19	364.72	.00	9,460.81	36.9%
560178 BLACKTOP	600,000	959,245	182,557.48	.00	.00	776,687.52	19.0%
560179 MILLING OF STREETS	70,000	70,000	32,538.83	.00	.00	37,461.17	46.5%
560195 STORM DRAINAGE PROJ	50,000	100,000	62,530.92	.00	.00	37,469.08	62.5%
581985 STREET LIGHTING MAINTENANCE	50,000	50,000	35,409.65	.00	.00	14,590.35	70.8%
TOTAL VA DEPT OF TRANSPORTATION	1,690,035	2,099,280	1,176,501.14	213,466.03	.00	922,778.86	56.0%

**10044131 STORM DRAINAGE**

560195 STORM DRAINAGE PROJ	0	2,600	1,647.93	.00	2,600.00	-1,647.93	163.4%
TOTAL STORM DRAINAGE	0	2,600	1,647.93	.00	2,600.00	-1,647.93	163.4%

**10044133 SNOW & ICE REMOVAL**

512000 COMPENSATION - OVERTIME	20,400	44,767	44,766.25	.00	.00	.75	100.0%
521000 FICA	1,561	3,319	3,318.49	.00	.00	.51	100.0%
523000 HOSPITAL INSURANCE	0	6,748	6,747.40	.00	.00	.60	100.0%
527000 WORKER'S COMPENSATION	1,250	1,250	1,102.80	.00	.00	147.20	88.2%
560170 MATERIALS & SUPPLIES	20,000	23,276	23,422.75	.00	.00	-146.75	100.6%
TOTAL SNOW & ICE REMOVAL	43,211	79,360	79,357.69	.00	.00	2.31	100.0%

**10044320 GENERAL PROPERTIES**

511000 COMPENSATION	447,941	447,941	355,675.57	38,758.92	.00	92,265.43	79.4%
512000 COMPENSATION - OVERTIME	23,052	23,052	20,022.75	2,113.85	.00	3,029.25	86.9%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
512100 COMPENSATION - SPECIAL EVENTS	0	0	3,133.91	349.39	.00	-3,133.91	100.0%
514000 COMPENSATION - TEMPORARY	150,000	150,000	205,056.44	21,471.16	.00	-55,056.44	136.7%
521000 FICA	36,031	36,031	27,308.86	3,016.23	.00	8,722.14	75.8%
522100 VRS - RETIREMENT	93,518	93,518	73,641.59	8,830.26	.00	19,876.41	78.7%
522150 VRS - LIFE INSURANCE	5,959	5,959	4,119.58	495.44	.00	1,839.42	69.1%
522160 VLDP-VRS HYBRID DISABILITY	2,209	2,209	1,795.22	220.61	.00	413.78	81.3%
522170 ICMA-HYBRID RETIREMENT	10,444	10,444	3,197.69	354.46	.00	7,246.31	30.6%
523000 HOSPITAL INSURANCE	106,656	106,656	81,113.24	7,781.55	.00	25,542.76	76.1%
527000 WORKER'S COMPENSATION	19,924	19,924	17,578.00	.00	.00	2,346.00	88.2%
533100 BUILDING & GROUNDS MAINTENANC	50,000	50,000	64,621.04	4,631.40	.00	-14,621.04	129.2%
533102 EQUIPMENT MAINTENANCE & REPAI	15,000	15,000	21,394.20	1,619.80	.00	-6,394.20	142.6%
533103 SOFTWARE/HARDWARE MAINT	12,630	12,630	15,250.56	3,122.64	.00	-2,620.56	120.7%
533110 AUTO REPAIR - O'SIDE GARAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
533111 REPAIRS - FARMERS MARKET	0	0	539.31	189.57	.00	-539.31	100.0%
533120 MONUMENT MARKER REPAIR	10,000	10,000	5,961.18	.00	.00	4,038.82	59.6%
533200 GROUNDS MAINTENANCE CONTRACTS	10,000	10,000	27,940.00	1,450.00	.00	-17,940.00	279.4%
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	3,913.27	228.00	.00	-1,913.27	195.7%
551300 WATER & SEWER	5,700	5,700	9,224.42	791.43	.00	-3,524.42	161.8%
552300 COMMUNICATIONS	3,500	3,500	3,657.21	135.78	.00	-157.21	104.5%
553800 GENERAL LIABILITY INSURANCE	190,000	190,000	216,036.01	.00	.00	-26,036.01	113.7%
555000 TRAINING EXPENSE	500	500	.00	.00	.00	500.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	100	100	.00	.00	.00	100.00	.0%
560071 MAINTENANCE SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
560073 SAFETY EQUIPMENT & SUPPLIES	2,000	2,000	3,058.19	.00	.00	-1,058.19	152.9%
560080 FUEL	15,000	15,000	9,971.77	633.38	.00	5,028.23	66.5%
560082 PARKS - MAINTENANCE	5,000	9,000	4,068.37	.00	.00	4,931.63	45.2%
560083 CEMETERIES - MAINTENANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
560091 TIRES	5,000	5,000	2,604.36	159.78	.00	2,395.64	52.1%
560110 UNIFORMS	6,000	6,000	9,637.18	1,006.16	.00	-3,637.18	160.6%
560170 MATERIALS & SUPPLIES	8,000	8,000	11,881.09	3,219.88	.00	-3,881.09	148.5%
<b>TOTAL GENERAL PROPERTIES</b>	<b>1,254,664</b>	<b>1,258,664</b>	<b>1,202,401.01</b>	<b>100,579.69</b>	<b>.00</b>	<b>56,262.99</b>	<b>95.5%</b>

**10044340 MAINTENANCE OF MUNICIPAL BLDG**

533100 BUILDING & GROUNDS MAINTENANC	100,000	100,000	100,767.87	6,563.46	1,212.13	-1,980.00	102.0%
551100 ELECTRIC	55,000	55,000	49,714.32	4,904.56	.00	5,285.68	90.4%
551300 WATER & SEWER	9,000	9,000	9,449.63	1,136.07	.00	-449.63	105.0%
552300 COMMUNICATIONS	2,800	2,800	2,042.59	63.04	.00	757.41	72.9%

**TOWN OF BEDFORD LIVE**  
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FOR 2025 12

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560010 OFFICE SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
560050 JANITORIAL SUPPLIES	15,000	15,000	3,379.69	36.12	.00	11,620.31	22.5%
560080 FUEL	5,000	5,000	282.74	.00	.00	4,717.26	5.7%
581136 GENERATOR	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL MAINTENANCE OF MUNICIPAL BL	191,800	191,800	165,636.84	12,703.25	1,212.13	24,951.03	87.0%
<b>10044350 MAINTENANCE OF MOTOR VEHICLES</b>							
511000 COMPENSATION	105,293	116,683	115,000.94	12,027.69	.00	1,682.06	98.6%
512000 COMPENSATION - OVERTIME	3,060	3,060	.00	.00	.00	3,060.00	.0%
521000 FICA	8,289	8,289	8,136.25	842.27	.00	152.75	98.2%
522100 VRS - RETIREMENT	22,019	22,019	23,160.75	2,581.96	.00	-1,141.75	105.2%
522150 VRS - LIFE INSURANCE	1,403	1,403	1,297.57	144.87	.00	105.43	92.5%
522160 VLDP-VRS HYBRID DISABILITY	363	363	368.23	40.13	.00	-5.23	101.4%
522170 ICMA-HYBRID RETIREMENT	1,716	1,716	745.48	75.08	.00	970.52	43.4%
523000 HOSPITAL INSURANCE	19,392	19,392	18,791.95	1,730.00	.00	600.05	96.9%
527000 WORKER'S COMPENSATION	2,027	2,027	1,788.32	.00	.00	238.68	88.2%
560073 SAFETY EQUIPMENT & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
560110 UNIFORMS	1,500	1,500	2,443.41	236.05	.00	-943.41	162.9%
560193 TOOL ALLOWANCE	1,000	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL MAINTENANCE OF MOTOR VEHICL	166,562	177,952	172,732.90	17,678.05	.00	5,219.10	97.1%
<b>10077111 PARKS/RECREATION</b>							
539002 CONTRACT SERVICES - YMCA	1,000	1,000	425.00	.00	.00	575.00	42.5%
551100 ELECTRIC	25,700	25,700	27,115.36	2,201.26	.00	-1,415.36	105.5%
TOTAL PARKS/RECREATION	26,700	26,700	27,540.36	2,201.26	.00	-840.36	103.1%
<b>10088110 PLANNING</b>							
535000 PRINTING AND BINDING	3,000	3,000	35.09	10.41	.00	2,964.91	1.2%
555000 TRAINING EXPENSE	1,000	1,000	750.00	.00	.00	250.00	75.0%
TOTAL PLANNING	4,000	4,000	785.09	10.41	.00	3,214.91	19.6%
<b>10088140 ZONING BOARD</b>							

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
555000 TRAINING EXPENSE	500	500	.00	.00	.00	500.00	.0%
TOTAL ZONING BOARD	500	500	.00	.00	.00	500.00	.0%
<b>10088150 ECONOMIC DEVELOPMENT</b>							
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	445.11	40.47	.00	54.89	89.0%
555000 TRAINING EXPENSE	2,000	2,000	1,844.38	633.08	.00	155.62	92.2%
557306 RURAL BUSINESS DEV GRANT EXP	0	50,000	37,500.00	.00	.00	12,500.00	75.0%
558100 DUES & ASSOC MEMBERSHIPS	1,500	1,500	1,377.00	.00	.00	123.00	91.8%
560010 OFFICE SUPPLIES	500	500	183.49	.00	.00	316.51	36.7%
570002 MARKETING & PROMOTION	15,000	15,000	6,109.00	1,150.00	.00	8,891.00	40.7%
TOTAL ECONOMIC DEVELOPMENT	19,800	69,800	47,458.98	1,823.55	.00	22,341.02	68.0%
<b>10088160 TRANSPORTATION &amp; SAFETY</b>							
577301 TRANSIT GRANT EXPENSE	0	44,526	44,526.40	.00	.00	.00	100.0%
577303 OTTER BUS PH3 GRANT EXP	0	146,765	94,754.00	36,691.20	.00	52,011.00	64.6%
TOTAL TRANSPORTATION & SAFETY	0	191,291	139,280.40	36,691.20	.00	52,011.00	72.8%
<b>10088170 SUPPORT CIVIC &amp; COMM ORGANIZ</b>							
556554 BEDFORD REG WATER AUTHORITY	0	220,000	220,000.00	.00	.00	.00	100.0%
557239 ARTS APPRECIATION GRANT	9,000	9,000	9,000.00	.00	.00	.00	100.0%
TOTAL SUPPORT CIVIC & COMM ORGANI	9,000	229,000	229,000.00	.00	.00	.00	100.0%
<b>10088900 AMERICAN RESCUE PLAN ACT</b>							
557999 WATER & SEWER ARPA	0	3,195,432	2,654,785.14	787,404.42	.00	540,646.86	83.1%
TOTAL AMERICAN RESCUE PLAN ACT	0	3,195,432	2,654,785.14	787,404.42	.00	540,646.86	83.1%
<b>10099140 OTHER NONDEPARTMENTAL</b>							

**TOWN OF BEDFORD LIVE**  
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FOR 2025 12

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 UNEMPLOYMENT INSURANCE	750	750	344.54	344.54	.00	405.46	45.9%
560014 WIRE FEES	500	500	.00	.00	.00	500.00	.0%
<b>TOTAL OTHER NONDEPARTMENTAL</b>	<b>1,250</b>	<b>1,250</b>	<b>344.54</b>	<b>344.54</b>	<b>.00</b>	<b>905.46</b>	<b>27.6%</b>
<b><u>10099500 DEBT SERVICE</u></b>							
591137 REDEMPTION -W/S STONEY CR 201	600,000	600,000	600,000.00	.00	.00	.00	100.0%
591145 REDEMPTION - SERIES 2017A	98,020	98,020	98,020.00	.00	.00	.00	100.0%
591147 REDEMPTION - 2019 EQUIP LEASE	103,077	103,077	103,077.00	.00	.00	.00	100.0%
591148 REDEMPTION PD BODYCAM 2022	19,060	19,060	19,060.00	.00	.00	.00	100.0%
591237 INTEREST - W/S STONEY CRK RES	35,901	35,902	35,901.50	.00	.00	.50	100.0%
591245 INTEREST - SERIES 2017A	4,404	4,404	4,403.60	.00	.00	.40	100.0%
591247 INTEREST - 2019 EQUIP LEASE	6,232	6,232	6,232.00	.00	.00	.00	100.0%
591248 INTEREST PD BODYCAM 2022	1,246	1,246	1,246.00	.00	.00	.00	100.0%
<b>TOTAL DEBT SERVICE</b>	<b>867,940</b>	<b>867,941</b>	<b>867,940.10</b>	<b>.00</b>	<b>.00</b>	<b>.90</b>	<b>100.0%</b>
<b><u>10099600 TRANSFERS</u></b>							
592016 TRANS TO GENERAL CAP PROJ	205,819	2,029,170	1,930,834.96	17,151.58	.00	98,335.04	95.2%
592022 TRANSFER TO EDA	180,000	187,717	187,717.00	.00	.00	.00	100.0%
592030 TRANSFER TO PS TRAINING CTR	12,457	12,457	12,457.00	.00	.00	.00	100.0%
<b>TOTAL TRANSFERS</b>	<b>398,276</b>	<b>2,229,344</b>	<b>2,131,008.96</b>	<b>17,151.58</b>	<b>.00</b>	<b>98,335.04</b>	<b>95.6%</b>
<b>TOTAL GENERAL FUND</b>	<b>-500</b>	<b>86,196</b>	<b>2,928,722.50</b>	<b>194,594.47</b>	<b>152,569.31</b>	<b>-2,995,095.57</b>	<b>3574.7%</b>
<b>TOTAL REVENUES</b>	<b>-11,153,371</b>	<b>-17,756,739</b>	<b>-12,225,064.24</b>	<b>-1,575,792.72</b>	<b>.00</b>	<b>-5,531,675.24</b>	
<b>TOTAL EXPENSES</b>	<b>11,152,871</b>	<b>17,842,936</b>	<b>15,153,786.74</b>	<b>1,770,387.19</b>	<b>152,569.31</b>	<b>2,536,579.67</b>	

# **17 – Solid Waste Fund**

Reporting Fund: Solid Waste Fund

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2025 12

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 17	SOLID WASTE FUND			
ASSETS				
17	100005	EQUITY IN POOLED CASH	8,190.68	24,015.68
17	110010	A/R - REFUSE COLLECTION	-9,093.10	120,465.15
17	110020	A/R - REFUSE DISPOSAL	670.38	11,588.55
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	42,391.50
17	130320	ACCUMULATED DEPRECIATION	.00	-5,967,946.34
17	130330	ACCUMULATED AMORTIZATION	.00	-15,896.40
17	150000	DEFERRED OUTFLOW-PENSION	.00	54,341.00
17	150001	PENSION OUTFLOWS	.00	1,279.00
17	160001	OPEB OUTFLOWS	.00	4,697.00
		TOTAL ASSETS	-232.04	1,285,228.11
LIABILITIES				
17	240000	ACCOUNTS PAYABLE	-785.00	-50,824.90
17	240020	WAGES PAYABLE	-10,356.13	-10,356.13
17	240870	ALLOWANCE FOR BAD DEBTS	.00	-18,780.00
17	241200	DEU TO GENERAL FUND	.00	1.00
17	242030	RESERVE HEALTH INSURANCE	5,716.30	-1,878.50
17	242070	RESERVE-ACCID & CANCER INS	10.15	517.71
17	242200	RESERVE-VRS LIFE INSURANCE	.00	24.40
17	242210	RESERVE-VRS RETIREMENT	.00	-6,358.70
17	242220	RESERVE-OPTIONAL VRS	-26.92	82.07
17	242230	RESERVE-VLDP VRS HYBRID DISAB	.00	-96.72
17	250001	DEFERRED INFLOW-PENSION	.00	-34,780.00
17	250500	NET PENSION LIABILITY	.00	-335,106.00
17	260001	OPEB INFLOWS	.00	-6,802.00
17	260200	LONG-TERM DEBT PAYABLE	.00	-203,043.30
17	260500	LANDFILL CLOSURE LIABILITY	.00	-1,896,597.12
17	260501	TRSF ST LIAB	.00	-29,430.83
17	260502	SUBSCRIPT. LIABILITY (GASB96)	.00	-23,387.80
17	260550	NET OPEB LIABILITY	.00	-21,046.00
		TOTAL LIABILITIES	-5,441.60	-2,637,862.82
FUND BALANCE				
17	360000	FUND BALANCE/RETAINED EARNINGS	.00	1,599,378.19
17	360200	CONTRIBUTED CAPITAL	.00	-231,362.89
17	370010	REVENUE CONTROL	-88,601.84	-970,945.89
17	371010	EXPENDITURES CONTROL	94,275.48	955,565.30
17	373010	APPROPRIATION CONTROL	.00	-1,022,017.00
17	374010	ESTIMATED REVENUES CONTROL	.00	966,107.00
17	375010	BUDGETARY FUND BAL-UNRESERV	.00	55,910.00
17	376010	ENCUMBRANCE CONTROL	-11,906.40	70,173.60
17	377010	BUDG FUND BALANCE FOR ENCUMB	11,906.40	-70,173.60



## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2025 12

FUND: 17 SOLID WASTE FUND

NET CHANGE  
FOR PERIOD

ACCOUNT  
BALANCE

FUND BALANCE

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

5,673.64

1,352,634.71

232.04

-1,285,228.11

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ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>170046 SW - GENERAL REVENUE</b>							
415102 INTEREST ON INVESTMENTS	0	0	-816.26	-81.47	.00	816.26	100.0%
TOTAL SW - GENERAL REVENUE	0	0	-816.26	-81.47	.00	816.26	100.0%
<b>170047 SW - CHRG FOR SERVICE</b>							
416702 REFUSE COLLECTION CHARGES	-870,000	-870,000	-834,480.98	-73,650.61	.00	-35,519.02	95.9%
416705 REFUSE DISPOSAL CHARGES	-87,000	-87,000	-125,667.26	-13,923.35	.00	38,667.26	144.4%
416709 TIPPING FEES - TIRES	-2,300	-2,300	-2,334.00	-249.00	.00	34.00	101.5%
416710 PENALTIES - REFUSE	-6,807	-6,807	-7,643.19	-697.41	.00	836.19	112.3%
TOTAL SW - CHRG FOR SERVICE	-966,107	-966,107	-970,125.43	-88,520.37	.00	4,018.43	100.4%
<b>170091 NONDEPT - GENERAL REVENUE</b>							
419204 RECOVERIES & REBATES	0	0	-4.20	.00	.00	4.20	100.0%
TOTAL NONDEPT - GENERAL REVENUE	0	0	-4.20	.00	.00	4.20	100.0%
<b>17964210 SW - GENERAL ADMINISTRATION</b>							
511000 COMPENSATION	36,140	36,140	32,529.98	4,091.47	.00	3,610.02	90.0%
521000 FICA	2,765	2,765	2,172.85	277.62	.00	592.15	78.6%
522100 VRS - RETIREMENT	7,576	7,576	7,515.91	932.12	.00	60.09	99.2%
522150 VRS - LIFE INSURANCE	483	483	418.96	52.30	.00	64.04	86.7%
522160 VLDP-VRS HYBRID DISABILITY	234	234	233.50	29.11	.00	.50	99.8%
522170 ICMA-HYBRID RETIREMENT	1,104	1,104	333.60	40.05	.00	770.40	30.2%
523000 HOSPITAL INSURANCE	3,879	3,879	4,184.86	427.66	.00	-305.86	107.9%
527000 WORKER'S COMPENSATION	27	27	23.84	.00	.00	3.16	88.3%
533103 SOFTWARE/HARDWARE MAINT	15,788	15,788	29,596.00	3,708.14	.00	-13,808.00	187.5%
536000 ADVERTISING	2,158	2,158	1,640.16	232.56	.00	517.84	76.0%
558400 BAD DEBT EXPENSE	0	0	4,803.39	4,803.39	.00	-4,803.39	100.0%
TOTAL SW - GENERAL ADMINISTRATION	70,154	70,154	83,453.05	14,594.42	.00	-13,299.05	119.0%
<b>17964230 REFUSE COLLECTION</b>							

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ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511000 COMPENSATION	129,546	129,546	96,139.74	12,795.40	.00	33,406.26	74.2%
512000 COMPENSATION - OVERTIME	1,020	1,020	94.49	65.42	.00	925.51	9.3%
521000 FICA	9,989	9,989	7,620.55	981.32	.00	2,368.45	76.3%
522100 VRS - RETIREMENT	27,045	27,045	22,335.62	2,915.09	.00	4,709.38	82.6%
522150 VRS - LIFE INSURANCE	1,724	1,724	1,249.92	163.57	.00	474.08	72.5%
522160 VLDP-VRS HYBRID DISABILITY	355	355	186.74	36.51	.00	168.26	52.6%
522170 ICMA-HYBRID RETIREMENT	1,677	1,677	239.06	45.53	.00	1,437.94	14.3%
523000 HOSPITAL INSURANCE	31,028	31,028	24,347.75	2,768.00	.00	6,680.25	78.5%
527000 WORKER'S COMPENSATION	11,821	11,821	10,429.12	.00	.00	1,391.88	88.2%
533110 AUTO REPAIR - O'SIDE GARAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%
551450 REFUSE TIPPING FEE	0	0	5,200.65	1,282.20	.00	-5,200.65	100.0%
560073 SAFETY EQUIPMENT & SUPPLIES	2,000	2,000	783.15	.00	.00	1,216.85	39.2%
560080 FUEL	20,000	20,000	12,317.29	1,096.69	.00	7,682.71	61.6%
560091 TIRES	10,000	10,000	6,488.28	.00	.00	3,511.72	64.9%
560093 VEHICLE SUPPLIES & PARTS	10,000	10,000	13,920.64	3,923.16	.00	-3,920.64	139.2%
560110 UNIFORMS	2,000	2,000	1,940.01	117.56	.00	59.99	97.0%
560170 MATERIALS & SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
<b>TOTAL REFUSE COLLECTION</b>	<b>262,705</b>	<b>262,705</b>	<b>203,293.01</b>	<b>26,190.45</b>	<b>.00</b>	<b>59,411.99</b>	<b>77.4%</b>
<b>17964240 REFUSE DISPOSAL</b>							
511000 COMPENSATION	91,855	91,855	106,372.05	14,082.84	.00	-14,517.05	115.8%
512000 COMPENSATION - OVERTIME	4,080	4,080	619.56	153.56	.00	3,460.44	15.2%
521000 FICA	7,027	7,027	8,210.33	1,092.07	.00	-1,183.33	116.8%
522100 VRS - RETIREMENT	19,193	19,193	24,362.17	3,208.42	.00	-5,169.17	126.9%
522150 VRS - LIFE INSURANCE	1,223	1,223	1,360.04	180.03	.00	-137.04	111.2%
522160 VLDP-VRS HYBRID DISABILITY	299	299	459.84	66.11	.00	-160.84	153.8%
522170 ICMA-HYBRID RETIREMENT	1,414	1,414	807.40	103.11	.00	606.60	57.1%
523000 HOSPITAL INSURANCE	19,392	19,392	24,048.80	2,595.00	.00	-4,656.80	124.0%
527000 WORKER'S COMPENSATION	10,332	10,332	9,115.44	.00	.00	1,216.56	88.2%
531400 EXPERT SERVICES - ENGINEERING	3,500	3,500	.00	.00	.00	3,500.00	.0%
531401 GROUNDWATER MONITORING-OLD	35,000	45,500	36,832.50	4,057.50	9,067.50	-400.00	100.9%
531402 GROUNDWATER MONITORING-NEW	35,000	53,520	22,125.00	.00	16,775.00	14,620.00	72.7%
531403 OUTSIDE LAB TESTING	2,000	2,000	.00	.00	.00	2,000.00	.0%
533100 BUILDING & GROUNDS MAINTENANC	15,000	15,000	7,471.86	1,506.03	.00	7,528.14	49.8%
533102 EQUIPMENT MAINTENANCE & REPAI	20,000	20,000	35,199.30	816.82	.00	-15,199.30	176.0%
533110 AUTO REPAIR - O'SIDE GARAGE	3,176	3,176	.00	.00	.00	3,176.00	.0%
533203 TRSF & DISPOSAL OF SOLID WAST	75,000	75,000	157,620.13	13,800.17	.00	-82,620.13	210.2%
533260 LANDFILL MAINTENANCE	5,000	5,000	1,556.45	.00	.00	3,443.55	31.1%
533300 TIRE DISPOSAL	8,000	8,000	3,260.00	.00	.00	4,740.00	40.8%

**TOWN OF BEDFORD LIVE**  
**FY 2025 YEAR-TO-DATE BUDGET REPORT**  
MONTH: JUNE

FOR 2025 12

ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
539001 CONTRACT SERVICES	50,000	50,000	.00	.00	.00	50,000.00	.0%
551100 ELECTRIC	9,000	9,000	9,985.30	735.59	.00	-985.30	110.9%
551300 WATER & SEWER	3,700	3,700	22,677.45	2,058.52	.00	-18,977.45	612.9%
552100 POSTAGE	100	100	112.80	31.62	.00	-12.80	112.8%
552300 COMMUNICATIONS	2,400	2,400	2,708.40	223.05	.00	-308.40	112.9%
555000 TRAINING EXPENSE	2,000	2,000	1,112.76	.00	.00	887.24	55.6%
558100 DUES & ASSOC MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
559006 DEQ OVERSIGHT FEES	10,000	10,000	10,437.00	.00	.00	-437.00	104.4%
559010 CORRECTIVE MEASURE-OLD LANDFI	73,000	99,890	71,598.90	7,848.90	40,291.10	-12,000.00	112.0%
560010 OFFICE SUPPLIES	300	300	152.00	.00	.00	148.00	50.7%
560080 FUEL	20,000	20,000	9,721.76	611.44	.00	10,278.24	48.6%
560091 TIRES	6,000	6,000	5,662.29	.00	.00	337.71	94.4%
560092 GARAGE MATERIALS & SUPPLIES	1,000	1,000	351.98	.00	.00	648.02	35.2%
560093 VEHICLE SUPPLIES & PARTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
560110 UNIFORMS	2,000	2,000	2,545.46	319.83	.00	-545.46	127.3%
581602 LANDFILL CORRECTIVE MEASURES	1,000	1,000	.00	.00	.00	1,000.00	.0%
<b>TOTAL REFUSE DISPOSAL</b>	<b>538,491</b>	<b>594,401</b>	<b>576,486.97</b>	<b>53,490.61</b>	<b>66,133.60</b>	<b>-48,219.57</b>	<b>108.1%</b>
<b>17969500 DEBT SERVICE</b>							
591145 REDEMPTION - SERIES 2017A	70,980	70,980	70,980.00	.00	.00	.00	100.0%
591147 REDEMPTION - 2019 EQUIP LEASE	19,414	19,414	19,414.28	.00	.00	-.28	100.0%
591245 INTEREST - SERIES 2017A	3,189	3,189	1,840.13	.00	.00	1,348.87	57.7%
591247 INTEREST - 2019 EQUIP LEASE	1,174	1,174	97.86	.00	.00	1,076.14	8.3%
<b>TOTAL DEBT SERVICE</b>	<b>94,757</b>	<b>94,757</b>	<b>92,332.27</b>	<b>.00</b>	<b>.00</b>	<b>2,424.73</b>	<b>97.4%</b>
<b>TOTAL SOLID WASTE FUND</b>	<b>0</b>	<b>55,910</b>	<b>-15,380.59</b>	<b>5,673.64</b>	<b>66,133.60</b>	<b>5,156.99</b>	<b>90.8%</b>
<b>TOTAL REVENUES</b>	<b>-966,107</b>	<b>-966,107</b>	<b>-970,945.89</b>	<b>-88,601.84</b>	<b>.00</b>	<b>4,838.89</b>	
<b>TOTAL EXPENSES</b>	<b>966,107</b>	<b>1,022,017</b>	<b>955,565.30</b>	<b>94,275.48</b>	<b>66,133.60</b>	<b>318.10</b>	

# **19 – Electric Fund**

Reporting Fund: Electric Fund

**TOWN OF BEDFORD LIVE  
BALANCE SHEET FOR 2025 12**

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 19	ELECTRIC FUND			
<b>ASSETS</b>				
19	100005	EQUITY IN POOLED CASH	10,537.70	8,724,752.47
19	100125	BONY - 96 REVENUE ACCT	-8,610.71	-18,863.15
19	100126	BONY - 96 PRINCIPAL ACCT	-64,527.86	55,668.12
19	100127	BONY - 96 INTEREST ACCT	-9,203.73	42,103.81
19	110000	A/R - REIMBURSABLES	14.76	43,639.67
19	110060	A/R - ELECTRIC	-82,454.42	1,623,972.47
19	110080	LEASE PAYMENTS RECEIVABLE	-39,440.31	1,313,038.43
19	110090	A/R - MISCELLANEOUS	.00	101,240.00
19	130100	INVENTORY	.00	1,367,736.51
19	130120	EQUIPMENT	.00	7,342,477.43
19	130140	LAND	.00	203,686.12
19	130150	VEHICLES	.00	2,318,820.49
19	130176	SUBSCRIPTION ASSET (GASB96)	.00	190,761.75
19	130250	OTHER BUILDINGS & EQUIPMENT	.00	13,477,781.20
19	130260	ELECTRIC METERS	.00	843,042.21
19	130270	DISTRIBUTION SYSTEM	.00	12,809,240.33
19	130280	SUBSTATIONS	.00	6,780,688.54
19	130300	CONSTRUCTION IN PROGRESS	.00	16,955.09
19	130320	ACCUMULATED DEPRECIATION	.00	-24,616,700.11
19	130330	ACCUMULATED AMORTIZATION	.00	-71,533.80
19	150000	DEFERRED OUTFLOW-PENSION	.00	405,959.00
19	150001	PENSION OUTFLOWS	.00	9,571.00
19	160001	OPEB OUTFLOWS	.00	33,128.00
	<b>TOTAL ASSETS</b>		<b>-193,684.57</b>	<b>32,997,165.58</b>
<b>LIABILITIES</b>				
19	240000	ACCOUNTS PAYABLE	-19,829.44	-63,398.94
19	240020	WAGES PAYABLE	-74,639.81	-74,639.81
19	240870	ALLOWANCE FOR BAD DEBTS	.00	-173,735.81
19	241500	UNEARNED INCOME	33,945.43	208,690.45
19	242020	RESERVE-STATE WITHHOLDING	.00	-3,727.60
19	242030	RESERVE HEALTH INSURANCE	25,558.40	3,486.10
19	242070	RESERVE-ACCID & CANCER INS	707.10	-14.52
19	242120	RESERVE-ICMA RETIREMENT	.00	-100.00
19	242200	RESERVE-VRS LIFE INSURANCE	.00	-1,329.17
19	242210	RESERVE-VRS RETIREMENT	.04	-39,903.39
19	242220	RESERVE-OPTIONAL VRS	-38.08	21.44
19	242230	RESERVE-VLDP VRS HYBRID DISAB	.00	-608.23
19	250000	UTILITY DEPOSITS PAYABLE	370.00	-422,614.43
19	250001	DEFERRED INFLOW-PENSION	.00	-259,840.00
19	250002	UTILITY DEP INT PAYABLE	-769.74	-45,836.81
19	250500	NET PENSION LIABILITY	.00	-2,503,552.00
19	260001	OPEB INFLOWS	.00	-43,118.00
19	260200	LONG-TERM DEBT PAYABLE	.00	-2,287,006.40
19	260350	LT DEBT - FREMONT ENERGY	.00	-612,567.25
19	260502	SUBSCRIPT. LIABILITY (GASB96)	.00	-105,245.10
19	260550	NET OPEB LIABILITY	.00	-143,208.00
19	260600	GAIN ON REFINANCING	.00	184,998.00

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2025 12

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 19 ELECTRIC FUND				
LIABILITIES				
TOTAL LIABILITIES			-34,696.10	-6,383,249.47
FUND BALANCE				
19	360000	FUND BALANCE/RETAINED EARNINGS	.00	-26,115,265.64
19	360050	ESTIMATED REVENUES & RESOURCES	.00	-4,265,393.99
19	360300	SURPLUS	.00	3,038,591.47
19	370010	REVENUE CONTROL	-1,911,203.84	-23,776,570.64
19	371010	EXPENDITURES CONTROL	2,139,584.51	24,504,722.69
19	373010	APPROPRIATION CONTROL	.00	-24,598,541.49
19	374010	ESTIMATED REVENUES CONTROL	.00	24,537,249.00
19	375010	BUDGETARY FUND BAL-UNRESERV	.00	61,292.49
19	376010	ENCUMBRANCE CONTROL	-11,502.26	141,998.72
19	377010	BUDG FUND BALANCE FOR ENCUMB	11,502.26	-141,998.72
TOTAL FUND BALANCE			228,380.67	-26,613,916.11
TOTAL LIABILITIES + FUND BALANCE			193,684.57	-32,997,165.58

**TOWN OF BEDFORD LIVE**  
**FY 2025 YEAR-TO-DATE BUDGET REPORT**  
MONTH: JUNE

FOR 2025 12

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>190056 ELECT - GENERAL REVENUE</b>							
415102 INTEREST ON INVESTMENTS	-75,000	-122,000	-181,237.96	-17,923.54	.00	59,237.96	148.6%
416906 INTEREST - AEP LEASE	-232,830	-232,830	-211,553.26	-33,945.43	.00	-21,276.74	90.9%
441499 PY FUND BALANCE	-1,199,688	-1,199,688	.00	.00	.00	-1,199,688.00	.0%
<b>TOTAL ELECT - GENERAL REVENUE</b>	<b>-1,507,518</b>	<b>-1,554,518</b>	<b>-392,791.22</b>	<b>-51,868.97</b>	<b>.00</b>	<b>-1,161,726.78</b>	<b>25.3%</b>
<b>190057 ELECT - CHARGES FOR SERVICE</b>							
416901 SALE OF ELECTRICITY	-17,477,923	-17,477,923	-16,743,791.08	-1,289,504.48	.00	-734,131.92	95.8%
416902 RENTAL OF POLES	-107,854	-107,854	-130,373.10	.00	.00	22,519.10	120.9%
416905 ELECTRICITY SALES-OPEN MARKET	-419,801	-419,801	-658,192.29	-109,219.08	.00	238,391.29	156.8%
416907 PENALTIES AND FEES	-125,000	-125,000	-138,001.54	-8,994.00	.00	13,001.54	110.4%
416909 GROSS RECEIPTS TAX-CONS & REG	-128,197	-128,197	-151,609.62	-10,153.36	.00	23,412.62	118.3%
416910 GROSS RECEIPTS TAX-LOCAL	-40,970	-40,970	-48,355.21	-3,232.84	.00	7,385.21	118.0%
416911 POWER COST ADJUSTMENT	-4,195,853	-4,195,853	-4,726,066.25	-435,994.53	.00	530,213.25	112.6%
416915 EL REN ENERGY	-846	-846	-8,487.79	-708.83	.00	7,641.79	1003.3%
419204 RECOVERIES & REBATES	0	-486,287	-778,902.54	-1,527.75	.00	292,615.54	160.2%
<b>TOTAL ELECT - CHARGES FOR SERVICE</b>	<b>-22,496,444</b>	<b>-22,982,731</b>	<b>-23,383,779.42</b>	<b>-1,859,334.87</b>	<b>.00</b>	<b>401,048.42</b>	<b>101.7%</b>
<b>19981905 ELECTRIC-OTHER EXPENSES</b>							
558300 INTEREST ON UTILITY DEPOSITS	0	0	21,673.22	1,499.15	.00	-21,673.22	100.0%
<b>TOTAL ELECTRIC-OTHER EXPENSES</b>	<b>0</b>	<b>0</b>	<b>21,673.22</b>	<b>1,499.15</b>	<b>.00</b>	<b>-21,673.22</b>	<b>100.0%</b>
<b>19981910 SUPERVISION &amp; ENGINEERING</b>							
511000 COMPENSATION	778,021	778,021	776,615.40	86,797.31	.00	1,405.60	99.8%
512000 COMPENSATION - OVERTIME	0	0	1,101.17	.00	.00	-1,101.17	100.0%
514000 COMPENSATION - TEMPORARY	0	0	14,259.36	3,155.63	.00	-14,259.36	100.0%
521000 FICA	59,519	59,519	59,237.33	6,545.99	.00	281.67	99.5%
522100 VRS - RETIREMENT	162,906	162,906	179,508.52	19,789.50	.00	-16,602.52	110.2%
522150 VRS - LIFE INSURANCE	10,381	10,381	10,039.36	1,110.37	.00	341.64	96.7%

**TOWN OF BEDFORD LIVE**  
**FY 2025 YEAR-TO-DATE BUDGET REPORT**  
MONTH: JUNE

FOR 2025 12

ACCOUNTS FOR: 19	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522160 VLDP-VRS HYBRID DISABILITY	3,499	3,499	3,548.12	420.70	.00	-49.12	101.4%
522170 ICMA-HYBRID RETIREMENT	16,549	16,549	11,999.04	1,310.49	.00	4,549.96	72.5%
523000 HOSPITAL INSURANCE	119,168	119,168	123,618.96	10,067.52	.00	-4,450.96	103.7%
527000 WORKER'S COMPENSATION	1,471	1,471	1,297.80	.00	.00	173.20	88.2%
531250 DATA PROCESSING SERVICES	1,500	1,500	872.00	.00	.00	628.00	58.1%
531400 EXPERT SERVICES - ENGINEERING	100,000	124,741	84,109.13	5,344.44	8,089.25	32,542.12	73.9%
531404 PROFESSIONAL SERVICES	50,000	50,000	44,657.60	130.00	.00	5,342.40	89.3%
531500 LEGAL SERVICES	20,000	20,000	260.00	.00	.00	19,740.00	1.3%
531620 BOND TRUSTEE	3,000	3,000	1,815.00	1,815.00	.00	1,185.00	60.5%
533100 BUILDING & GROUNDS MAINTENANC	20,000	20,000	25,112.35	801.52	.00	-5,112.35	125.6%
533103 SOFTWARE/HARDWARE MAINT	122,000	124,143	152,897.44	17,564.83	.00	-28,754.24	123.2%
533110 AUTO REPAIR - O'SIDE GARAGE	100,000	100,000	127,698.42	1,538.61	.00	-27,698.42	127.7%
533121 RADIO MAINTENANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
536000 ADVERTISING	1,200	1,200	645.10	.00	.00	554.90	53.8%
538000 COMMUNICATION CENTER OPERATIO	35,000	35,000	50,488.00	29,498.00	.00	-15,488.00	144.3%
538400 PROPERTY TAX - AMHERST CO	1,000	1,000	1,090.08	.00	.00	-90.08	109.0%
551100 ELECTRIC	45,000	45,000	37,326.21	3,356.79	.00	7,673.79	82.9%
551200 HEATING OIL	16,000	16,000	7,102.26	.00	.00	8,897.74	44.4%
551300 WATER & SEWER	1,500	1,500	1,529.65	124.16	.00	-29.65	102.0%
551400 REFUSE COLLECTION FEE	0	0	22.80	.00	.00	-22.80	100.0%
551450 REFUSE TIPPING FEE	1,900	1,900	2,148.00	981.00	.00	-248.00	113.1%
552100 POSTAGE	64,000	64,000	81,257.41	14,561.96	.00	-17,257.41	127.0%
552300 COMMUNICATIONS	32,000	32,000	25,455.45	1,618.10	.00	6,544.55	79.5%
554100 LEASE/RENTAL OF EQUIPMENT	0	0	105.00	.00	.00	-105.00	100.0%
555000 TRAINING EXPENSE	20,000	20,000	23,519.65	1,964.25	.00	-3,519.65	117.6%
557101 CONSUMPTION TAX-REG & STATE	160,000	160,000	141,790.87	9,825.83	.00	18,209.13	88.6%
557102 CONSUMPTION TAX - COUNTY	18,000	18,000	13,284.05	873.07	.00	4,715.95	73.8%
558100 DUES & ASSOC MEMBERSHIPS	4,000	4,000	.00	.00	.00	4,000.00	.0%
558400 BAD DEBT EXPENSE	8,000	8,000	45,456.29	37,663.03	.00	-37,456.29	568.2%
560010 OFFICE SUPPLIES	4,500	4,500	5,730.78	162.77	.00	-1,230.78	127.4%
560050 JANITORIAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
560080 FUEL	75,000	75,000	53,871.51	4,704.60	.00	21,128.49	71.8%
560091 TIRES	17,000	17,000	20,474.04	1,261.76	.00	-3,474.04	120.4%
560092 GARAGE MATERIALS & SUPPLIES	200	200	320.58	.00	.00	-120.58	160.3%
560093 VEHICLE SUPPLIES & PARTS	30,000	30,000	58,672.76	1,703.50	.00	-28,672.76	195.6%
560143 MISCELLANEOUS EXPENSE	5,000	5,000	151.00	.00	.00	4,849.00	3.0%
582100 AUTO ELECTRIC DEFIBR (AED)	5,000	5,000	.00	.00	.00	5,000.00	.0%
<b>TOTAL SUPERVISION &amp; ENGINEERING</b>	<b>2,117,514</b>	<b>2,144,398</b>	<b>2,189,088.49</b>	<b>264,690.73</b>	<b>8,089.25</b>	<b>-52,780.04</b>	<b>102.5%</b>

**19981920 POWER GENERATION**

**TOWN OF BEDFORD LIVE**  
**FY 2025 YEAR-TO-DATE BUDGET REPORT**  
MONTH: JUNE

FOR 2025 12

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511000 COMPENSATION	125,509	125,509	111,545.81	12,976.31	.00	13,963.19	88.9%
512000 COMPENSATION - OVERTIME	3,060	3,060	3,280.94	141.32	.00	-220.94	107.2%
521000 FICA	9,836	9,836	8,826.20	1,007.90	.00	1,009.80	89.7%
522100 VRS - RETIREMENT	26,271	26,271	26,810.19	2,956.33	.00	-539.19	102.1%
522150 VRS - LIFE INSURANCE	1,674	1,674	1,499.48	165.88	.00	174.52	89.6%
522160 VLDP-VRS HYBRID DISABILITY	925	925	943.38	104.02	.00	-18.38	102.0%
522170 ICMA-HYBRID RETIREMENT	4,373	4,373	3,502.86	356.64	.00	870.14	80.1%
523000 HOSPITAL INSURANCE	19,392	19,392	9,753.00	865.00	.00	9,639.00	50.3%
527000 WORKER'S COMPENSATION	1,370	1,370	1,208.68	.00	.00	161.32	88.2%
531404 PROFESSIONAL SERVICES	44,000	45,666	23,750.67	.00	1,666.08	20,249.33	55.7%
533125 MAINTENANCE-PEAKING GENERATOR	30,000	30,000	21,679.39	.00	.00	8,320.61	72.3%
538400 PROPERTY TAX - AMHERST CO	1,000	1,000	.00	.00	.00	1,000.00	.0%
559001 ADMIN CHARGE - FERC	25,000	25,000	18,639.31	.00	.00	6,360.69	74.6%
559002 ADMIN CHARGE - USGS	18,000	18,000	18,490.00	.00	.00	-490.00	102.7%
560071 MAINTENANCE SUPPLIES	45,000	45,000	52,508.45	13,949.40	.00	-7,508.45	116.7%
560081 FUEL - PEAKING GENERATOR	44,000	44,000	35,212.36	.00	.00	8,787.64	80.0%
<b>TOTAL POWER GENERATION</b>	<b>399,410</b>	<b>401,076</b>	<b>337,650.72</b>	<b>32,522.80</b>	<b>1,666.08</b>	<b>61,759.28</b>	<b>84.6%</b>
<b>19981925 PURCHASED POWER</b>							
551140 PURCHASED POWER - SEPA	86,744	86,744	117,935.40	11,967.66	.00	-31,191.40	136.0%
551141 PURCHASED POWER - AMP-OHIO	8,973,343	8,978,343	6,964,238.29	582,213.02	5,000.00	2,009,104.71	77.6%
551142 PURCHASED POWER-HOLCOMB ROCK	394,153	394,153	601,465.19	59,059.26	.00	-207,312.19	152.6%
551143 PURCHASED POWER - SOLAR	300,000	300,000	276,234.51	25,845.02	.00	23,765.49	92.1%
551160 PURCHASED POWER - PJM	5,806,141	5,806,141	8,049,072.01	627,698.07	.00	-2,242,931.01	138.6%
551164 FREMONT ENERGY COSTS	0	0	-21,154.59	.00	.00	21,154.59	100.0%
551165 BRPA - A & G FEES	25,000	25,000	17,987.06	.00	.00	7,012.94	71.9%
551166 AMP-OHIP A & G FEES	150,331	150,331	192,828.63	15,272.37	.00	-42,497.63	128.3%
551167 AMP GS REPAYMENT	60,000	60,000	.00	.00	.00	60,000.00	.0%
<b>TOTAL PURCHASED POWER</b>	<b>15,795,712</b>	<b>15,800,712</b>	<b>16,198,606.50</b>	<b>1,322,055.40</b>	<b>5,000.00</b>	<b>-402,894.50</b>	<b>102.5%</b>
<b>19981930 TRANSMISSION-SUBSTATIONS</b>							
554101 LEASE	6,000	6,000	5,050.00	.00	.00	950.00	84.2%
560170 MATERIALS & SUPPLIES	40,000	40,000	38,062.17	9,627.63	.00	1,937.83	95.2%
582417 STATION TESTING	35,000	35,000	.00	.00	.00	35,000.00	.0%
<b>TOTAL TRANSMISSION-SUBSTATIONS</b>	<b>81,000</b>	<b>81,000</b>	<b>43,112.17</b>	<b>9,627.63</b>	<b>.00</b>	<b>37,887.83</b>	<b>53.2%</b>
<b>19981940 TRANS &amp; DISTRIBUTION LINES</b>							

**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
511000 COMPENSATION	921,916	921,916	738,507.86	81,845.08	.00	183,408.14	80.1%
512000 COMPENSATION - OVERTIME	142,800	142,800	163,693.25	19,013.03	.00	-20,893.25	114.6%
521000 FICA	81,451	81,451	68,435.33	7,649.01	.00	13,015.67	84.0%
522100 VRS - RETIREMENT	193,133	193,133	163,557.77	17,456.10	.00	29,575.23	84.7%
522150 VRS - LIFE INSURANCE	12,307	12,307	9,143.19	979.39	.00	3,163.81	74.3%
522160 VLDP-VRS HYBRID DISABILITY	1,275	1,275	1,708.17	253.60	.00	-433.17	134.0%
522170 ICMA-HYBRID RETIREMENT	6,030	6,030	2,380.18	369.15	.00	3,649.82	39.5%
523000 HOSPITAL INSURANCE	116,352	116,352	100,741.91	9,487.16	.00	15,610.09	86.6%
527000 WORKER'S COMPENSATION	11,351	11,351	10,014.44	.00	.00	1,336.56	88.2%
533127 SCADA SYSTEM MAINTENANCE	3,000	3,000	3,471.73	395.85	.00	-471.73	115.7%
533130 FIBER MAINTENANCE	3,000	3,000	4,022.00	.00	.00	-1,022.00	134.1%
554100 LEASE/RENTAL OF EQUIPMENT	3,000	3,000	2,256.20	.00	.00	743.80	75.2%
560072 SMALL EQUIPMENT & TOOLS	33,000	33,000	39,290.88	7,594.91	.00	-6,290.88	119.1%
560073 SAFETY EQUIPMENT & SUPPLIES	20,000	20,000	54,412.11	1,131.01	.00	-34,412.11	272.1%
560074 WIRE & CABLE	55,000	55,000	102,188.12	2,646.00	.00	-47,188.12	185.8%
560078 POLES	25,000	25,000	109,555.14	5,728.40	.00	-84,555.14	438.2%
560110 UNIFORMS	22,000	22,000	23,830.48	1,803.33	.00	-1,830.48	108.3%
560170 MATERIALS & SUPPLIES	170,000	157,734	473,313.11	44,116.66	.00	-315,579.11	300.1%
TOTAL TRANS & DISTRIBUTION LINES	1,820,615	1,808,349	2,070,521.87	200,468.68	.00	-262,172.87	114.5%
<b>19981950 MAINTENANCE - STREET LIGHTS</b>							
560075 TRAFFIC LIGHT SUPPLIES	2,500	2,500	382.59	382.59	16,668.50	-14,551.09	682.0%
560170 MATERIALS & SUPPLIES	12,000	12,000	4,805.20	.00	.00	7,194.80	40.0%
TOTAL MAINTENANCE - STREET LIGHTS	14,500	14,500	5,187.79	382.59	16,668.50	-7,356.29	150.7%
<b>19981960 MAINTENANCE - METERS</b>							
560170 MATERIALS & SUPPLIES	20,000	22,185	12,818.99	.00	2,184.71	7,181.01	67.6%
TOTAL MAINTENANCE - METERS	20,000	22,185	12,818.99	.00	2,184.71	7,181.01	67.6%
<b>19981970 DISTRIBUTION TRANSFORMERS</b>							
533119 MAINTENANCE - TRANSFORMER	12,000	12,000	12,348.04	1,320.75	.00	-348.04	102.9%

**TOWN OF BEDFORD LIVE**  
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ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560182 TRANSFORMER DISPOSAL	0	0	30.00	.00	.00	-30.00	100.0%
560183 TRANSFORMERS - NEW	37,000	62,558	71,029.38	4,680.00	.00	-8,471.38	113.5%
<b>TOTAL DISTRIBUTION TRANSFORMERS</b>	<b>49,000</b>	<b>74,558</b>	<b>83,407.42</b>	<b>6,000.75</b>	<b>.00</b>	<b>-8,849.42</b>	<b>111.9%</b>
<b>19981980 METER READING</b>							
511000 COMPENSATION	54,906	54,906	48,479.98	5,890.13	.00	6,426.02	88.3%
512000 COMPENSATION - OVERTIME	1,020	1,020	.00	.00	.00	1,020.00	.0%
521000 FICA	4,279	4,279	3,713.99	451.46	.00	565.01	86.8%
522100 VRS - RETIREMENT	11,485	11,485	11,524.83	1,270.83	.00	-39.83	100.3%
522150 VRS - LIFE INSURANCE	732	732	644.59	71.31	.00	87.41	88.1%
523000 HOSPITAL INSURANCE	9,696	9,696	9,753.00	865.00	.00	-57.00	100.6%
527000 WORKER'S COMPENSATION	597	597	526.72	.00	.00	70.28	88.2%
<b>TOTAL METER READING</b>	<b>82,715</b>	<b>82,715</b>	<b>74,643.11</b>	<b>8,548.73</b>	<b>.00</b>	<b>8,071.89</b>	<b>90.2%</b>
<b>19981990 RIGHT OF WAY CREW</b>							
511000 COMPENSATION	265,856	265,856	162,334.40	15,024.22	.00	103,521.60	61.1%
512000 COMPENSATION - OVERTIME	20,808	20,808	31,105.96	2,150.15	.00	-10,297.96	149.5%
521000 FICA	21,930	21,930	14,775.84	1,311.03	.00	7,154.16	67.4%
522100 VRS - RETIREMENT	55,537	55,537	35,760.33	3,422.89	.00	19,776.67	64.4%
522150 VRS - LIFE INSURANCE	3,539	3,539	2,002.84	192.04	.00	1,536.16	56.6%
522160 VLDP-VRS HYBRID DISABILITY	1,955	1,955	1,258.34	120.45	.00	696.66	64.4%
522170 ICMA-HYBRID RETIREMENT	9,243	9,243	3,581.04	351.18	.00	5,661.96	38.7%
523000 HOSPITAL INSURANCE	58,176	58,176	40,244.09	2,622.84	.00	17,931.91	69.2%
527000 WORKER'S COMPENSATION	3,057	3,057	2,697.04	.00	.00	359.96	88.2%
533201 CONTRACT CLEARING	100,000	89,832	101,797.35	.00	.00	-11,965.35	113.3%
560072 SMALL EQUIPMENT & TOOLS	6,000	16,168	13,827.48	3,710.16	.00	2,340.52	85.5%
560170 MATERIALS & SUPPLIES	10,000	10,000	5,971.30	.00	.00	4,028.70	59.7%
<b>TOTAL RIGHT OF WAY CREW</b>	<b>556,101</b>	<b>556,101</b>	<b>415,356.01</b>	<b>28,904.96</b>	<b>.00</b>	<b>140,744.99</b>	<b>74.7%</b>
<b>19989500 DEBT SERVICE</b>							
591123 REDEMPTION - ELECT SERIES 96	200,000	200,000	200,000.00	100,000.00	.00	.00	100.0%
591145 REDEMPTION - SERIES 2017A	926,000	926,000	926,000.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 19	ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
591223 INTEREST - ELECTRIC SERIES 96	28,507	28,507	24,405.92	12,300.75	.00	.00	4,101.08	85.6%
591245 INTEREST - SERIES 2017A	41,558	41,558	24,262.40	.00	.00	.00	17,295.60	58.4%
TOTAL DEBT SERVICE	1,196,065	1,196,065	1,174,668.32	112,300.75	.00	.00	21,396.68	98.2%
<b>19989600 TRANSFERS</b>								
590001 CONTINGENCY	40,342	177,842	.00	.00	.00	.00	177,842.00	.0%
592002 TRANSFER TO GENERAL FUND	783,980	783,980	783,980.04	65,331.67	.00	.00	-.04	100.0%
592018 TRANS TO ELECTRIC CAP PROJ	1,047,008	1,408,061	1,047,008.04	87,250.67	.00	.00	361,052.96	74.4%
592022 TRANSFER TO EDA	0	47,000	47,000.00	.00	.00	.00	.00	100.0%
TOTAL TRANSFERS	1,871,330	2,416,883	1,877,988.08	152,582.34	.00	.00	538,894.92	77.7%
TOTAL ELECTRIC FUND	0	61,292	728,152.05	228,380.67	33,608.54	-700,468.10	1242.8%	
TOTAL REVENUES	-24,003,962	-24,537,249	-23,776,570.64	-1,911,203.84	.00	-760,678.36		
TOTAL EXPENSES	24,003,962	24,598,541	24,504,722.69	2,139,584.51	33,608.54	60,210.26		

# **20 – Econ. Development Authority**

Reporting Fund: Component Unit

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2025 12

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 20	ECONOMIC DEVELOPMENT AUTHORITY			
ASSETS				
20	100005	EQUITY IN POOLED CASH	-109,960.76	30,356.92
20	130140	LAND	.00	20,325.00
	TOTAL ASSETS		-109,960.76	50,681.92
LIABILITIES				
20	240000	ACCOUNTS PAYABLE	-48,199.20	-48,199.20
	TOTAL LIABILITIES		-48,199.20	-48,199.20
FUND BALANCE				
20	360000	FUND BALANCE/RETAINED EARNINGS	.00	-829,606.53
20	370010	REVENUE CONTROL	-6,564.14	-493,090.91
20	371010	EXPENDITURES CONTROL	164,724.10	1,320,214.72
20	373010	APPROPRIATION CONTROL	-47,000.00	-1,425,875.00
20	374010	ESTIMATED REVENUES CONTROL	47,000.00	1,425,875.00
	TOTAL FUND BALANCE		158,159.96	-2,482.72
	TOTAL LIABILITIES + FUND BALANCE		109,960.76	-50,681.92

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ACCOUNTS FOR: 20	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>200081 EDA - GENERAL REVENUE</b>							
414917 BROWNFIELD GR WINOA	0	-317,000	.00	.00	.00	-317,000.00	.0%
414918 GO VA GRANT REVENUE	0	-99,900	-12,938.30	.00	.00	-86,961.70	13.0%
414919 TOBACCO REVITALIZATION GR REV	0	-40,000	.00	.00	.00	-40,000.00	.0%
415102 INTEREST ON INVESTMENTS	0	-17,500	-18,930.31	-58.84	.00	1,430.31	108.2%
419204 RECOVERIES & REBATES	0	-220,000	-226,505.30	-6,505.30	.00	6,505.30	103.0%
441499 PY FUND BALANCE	0	-496,759	.00	.00	.00	-496,759.00	.0%
451101 TRANSFER IN - ELECTRIC	0	0	-47,000.00	.00	.00	47,000.00	100.0%
451111 TRANSFER IN - GENERAL FUND	-160,000	-234,716	-187,717.00	.00	.00	-46,999.00	80.0%
<b>TOTAL EDA - GENERAL REVENUE</b>	<b>-160,000</b>	<b>-1,425,875</b>	<b>-493,090.91</b>	<b>-6,564.14</b>	<b>.00</b>	<b>-932,784.09</b>	<b>34.6%</b>
<b>20089140 ECONOMIC DEVELOPMENT AUTHORITY</b>							
531200 AUDITING SERVICES	500	500	.00	.00	.00	500.00	.0%
531500 LEGAL SERVICES	25,000	25,000	7,157.50	.00	.00	17,842.50	28.6%
533100 BUILDING & GROUNDS MAINTENANC	14,500	14,500	19,791.50	999.95	.00	-5,291.50	136.5%
551100 ELECTRIC	0	0	1,114.31	147.66	.00	-1,114.31	100.0%
551300 WATER & SEWER	0	0	6,418.37	.00	.00	-6,418.37	100.0%
557303 GO VA GRANT EXPENSE	0	99,900	89,395.20	59,506.90	.00	10,504.80	89.5%
558404 GRANTS & INCENTIVES	119,900	186,900	151,220.39	102,870.39	.00	35,679.61	80.9%
560010 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
577302 BROWNFIELD GRANT WINOA	0	317,000	310,858.95	1,199.20	.00	6,141.05	98.1%
577304 TOBACCO REVITALIZATION GR EXP	0	40,000	.00	.00	.00	40,000.00	.0%
582904 PURCHASE OF PROPERTY	0	734,259	734,258.50	.00	.00	.50	100.0%
590001 CONTINGENCY	0	7,716	.00	.00	.00	7,716.00	.0%
<b>TOTAL ECONOMIC DEVELOPMENT AUTHOR</b>	<b>160,000</b>	<b>1,425,875</b>	<b>1,320,214.72</b>	<b>164,724.10</b>	<b>.00</b>	<b>105,660.28</b>	<b>92.6%</b>
<b>TOTAL ECONOMIC DEVELOPMENT AUTHOR</b>	<b>0</b>	<b>0</b>	<b>827,123.81</b>	<b>158,159.96</b>	<b>.00</b>	<b>-827,123.81</b>	<b>100.0%</b>
<b>TOTAL REVENUES</b>	<b>-160,000</b>	<b>-1,425,875</b>	<b>-493,090.91</b>	<b>-6,564.14</b>	<b>.00</b>	<b>-932,784.09</b>	
<b>TOTAL EXPENSES</b>	<b>160,000</b>	<b>1,425,875</b>	<b>1,320,214.72</b>	<b>164,724.10</b>	<b>.00</b>	<b>105,660.28</b>	

# **21 – Housing & Redevelop. Authority**

Reporting Fund: Component Unit

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2025 12

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 21	HOUSING & REDEVELOPMENT AUTHOR			
ASSETS				
21	100005	EQUITY IN POOLED CASH	17,490.26	46,537.79
	TOTAL ASSETS		17,490.26	46,537.79
LIABILITIES				
21	240000	ACCOUNTS PAYABLE	-8,842.40	-8,842.40
	TOTAL LIABILITIES		-8,842.40	-8,842.40
FUND BALANCE				
21	360000	FUND BALANCE/RETAINED EARNINGS	.00	-32,698.12
21	370010	REVENUE CONTROL	-20,090.26	-49,689.67
21	371010	EXPENDITURES CONTROL	11,442.40	44,692.40
21	373010	APPROPRIATION CONTROL	.00	-18,000.00
21	374010	ESTIMATED REVENUES CONTROL	.00	18,000.00
	TOTAL FUND BALANCE		-8,647.86	-37,695.39
	TOTAL LIABILITIES + FUND BALANCE		-17,490.26	-46,537.79

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ACCOUNTS FOR: 21	HOUSING & REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>210081 COMM DEV - GENERAL REVENUE</b>								
415102 INTEREST ON INVESTMENTS	0	0	-532.67		-90.26	.00	532.67	100.0%
416904 PROCEEDS - SALE OF ASSETS	0	0	-20,000.00		-20,000.00	.00	20,000.00	100.0%
TOTAL COMM DEV - GENERAL REVENUE	0	0	-20,532.67		-20,090.26	.00	20,532.67	100.0%
<b>210091 NONDEPT - GENERAL REVENUE</b>								
441499 PY FUND BALANCE	-18,000	-18,000	.00		.00	.00	-18,000.00	.0%
451112 TRANSFER IN - VHDA FUND	0	0	-29,157.00		.00	.00	29,157.00	100.0%
TOTAL NONDEPT - GENERAL REVENUE	-18,000	-18,000	-29,157.00		.00	.00	11,157.00	162.0%
<b>21088150 HOUSING &amp; REDEVELOPMENT AUTHOR</b>								
531500 LEGAL SERVICES	1,000	1,000	27.00		27.00	.00	973.00	2.7%
558404 GRANTS & INCENTIVES	17,000	17,000	11,405.00		11,405.00	.00	5,595.00	67.1%
560143 MISCELLANEOUS EXPENSE	0	0	10.40		10.40	.00	-10.40	100.0%
570005 GRANT EXPENSE	0	0	33,250.00		.00	.00	-33,250.00	100.0%
TOTAL HOUSING & REDEVELOPMENT AUT	18,000	18,000	44,692.40		11,442.40	.00	-26,692.40	248.3%
TOTAL HOUSING & REDEVELOPMENT AUT	0	0	-4,997.27		-8,647.86	.00	4,997.27	100.0%
TOTAL REVENUES	-18,000	-18,000	-49,689.67		-20,090.26	.00	31,689.67	
TOTAL EXPENSES	18,000	18,000	44,692.40		11,442.40	.00	-26,692.40	

# **30- Public Safety Training Center**

Reporting Fund: General Fund

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2025 12

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 30	PUBLIC SAFETY TRAINING CENTER			
ASSETS				
30	100005	EQUITY IN POOLED CASH	-6,020.62	2,010.51
	TOTAL ASSETS		-6,020.62	2,010.51
LIABILITIES				
30	240000	ACCOUNTS PAYABLE	-3.66	-3.66
30	240020	WAGES PAYABLE	-398.87	-398.87
	TOTAL LIABILITIES		-402.53	-402.53
FUND BALANCE				
30	360000	FUND BALANCE/RETAINED EARNINGS	.00	-400.00
30	370010	REVENUE CONTROL	.00	-24,914.00
30	371010	EXPENDITURES CONTROL	6,423.15	23,706.02
30	373010	APPROPRIATION CONTROL	.00	-24,914.00
30	374010	ESTIMATED REVENUES CONTROL	.00	24,914.00
	TOTAL FUND BALANCE		6,423.15	-1,607.98
	TOTAL LIABILITIES + FUND BALANCE		6,020.62	-2,010.51

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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
<b>300032 PUB SAFETY - CHRG FOR SERVICE</b>								
419203 RECOVERY OF SERVICES - CO	-12,457	-12,457	-12,457.00	.00	.00	.00	.00	100.0%
451111 TRANSFER IN - GENERAL FUND	-12,457	-12,457	-12,457.00	.00	.00	.00	.00	100.0%
TOTAL PUB SAFETY - CHRG FOR SERVI	-24,914	-24,914	-24,914.00	.00	.00	.00	.00	100.0%
<b>30044320 PUBLIC SAFETY TRAINING CENTER</b>								
511000 COMPENSATION	8,640	8,640	11,668.12	5,454.44	.00	-3,028.12	135.0%	
521000 FICA	661	661	762.92	287.61	.00	-101.92	115.4%	
527000 WORKER'S COMPENSATION	239	239	210.84	.00	.00	28.16	88.2%	
533100 BUILDING & GROUNDS MAINTENANC	8,199	8,199	9,140.60	209.99	.00	-941.60	111.5%	
551100 ELECTRIC	2,359	2,359	1,533.96	254.79	.00	825.04	65.0%	
551300 WATER & SEWER	1,016	1,016	133.28	.00	.00	882.72	13.1%	
560080 FUEL	1,300	1,300	.00	.00	.00	1,300.00	.0%	
560170 MATERIALS & SUPPLIES	2,500	2,500	256.30	216.32	.00	2,243.70	10.3%	
TOTAL PUBLIC SAFETY TRAINING CENT	24,914	24,914	23,706.02	6,423.15	.00	1,207.98	95.2%	
TOTAL PUBLIC SAFETY TRAINING CENT	0	0	-1,207.98	6,423.15	.00	1,207.98	100.0%	
TOTAL REVENUES	-24,914	-24,914	-24,914.00	.00	.00	.00	.00	
TOTAL EXPENSES	24,914	24,914	23,706.02	6,423.15	.00	1,207.98		

# **40 – Restricted Funds**

Reporting Unit: General Fund



## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2025 12

FUND: 40 GREAT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	100005	EQUITY IN POOLED CASH	-26.00	15,961.28
	TOTAL ASSETS		-26.00	15,961.28
FUND BALANCE				
40	360000	FUND BALANCE/RETAINED EARNINGS	.00	-19,291.09
40	370010	REVENUE CONTROL	.00	-2,093.00
40	371010	EXPENDITURES CONTROL	26.00	5,422.81
40	373010	APPROPRIATION CONTROL	.00	-12,000.00
40	374010	ESTIMATED REVENUES CONTROL	.00	12,000.00
	TOTAL FUND BALANCE		26.00	-15,961.28
	TOTAL LIABILITIES + FUND BALANCE		26.00	-15,961.28

**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
<b>400091 RECOVERED COSTS</b>							
419207 RECOVERED COSTS-POLICE DEPT	-12,000	-12,000	-2,093.00	.00	.00	-9,907.00	17.4%
TOTAL RECOVERED COSTS	-12,000	-12,000	-2,093.00	.00	.00	-9,907.00	17.4%
<b>40033110 POLICE DEPARTMENT</b>							
560109 POLICE DONATION EXPENDITURES	0	0	186.24	26.00	.00	-186.24	100.0%
560149 COP CAMP EXPENDITURES	12,000	12,000	5,236.57	.00	.00	6,763.43	43.6%
TOTAL POLICE DEPARTMENT	12,000	12,000	5,422.81	26.00	.00	6,577.19	45.2%
TOTAL GREAT FUND	0	0	3,329.81	26.00	.00	-3,329.81	100.0%
TOTAL REVENUES	-12,000	-12,000	-2,093.00	.00	.00	-9,907.00	
TOTAL EXPENSES	12,000	12,000	5,422.81	26.00	.00	6,577.19	

# **50 - General Capital Projects Fund**

Reporting Fund: General Fund

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2025 12

FUND: 50 GENERAL CAPITAL PROJECTS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
50	100005	EQUITY IN POOLED CASH	31,831.58	1,965,578.70
	TOTAL ASSETS		31,831.58	1,965,578.70
<b>LIABILITIES</b>				
50	240000	ACCOUNTS PAYABLE	-7,043.25	-7,043.25
	TOTAL LIABILITIES		-7,043.25	-7,043.25
<b>FUND BALANCE</b>				
50	360000	FUND BALANCE/RETAINED EARNINGS	.00	-235,971.85
50	370010	REVENUE CONTROL	-17,151.58	-2,141,519.82
50	371010	EXPENDITURES CONTROL	-7,636.75	418,956.22
50	373010	APPROPRIATION CONTROL	.00	-11,297,356.80
50	374010	ESTIMATED REVENUES CONTROL	.00	11,253,434.00
50	375010	BUDGETARY FUND BAL-UNRESERV	.00	43,922.80
50	376010	ENCUMBRANCE CONTROL	.00	39,892.31
50	377010	BUDG FUND BALANCE FOR ENCUMB	.00	-39,892.31
	TOTAL FUND BALANCE		-24,788.33	-1,958,535.45
	TOTAL LIABILITIES + FUND BALANCE		-31,831.58	-1,965,578.70

**TOWN OF BEDFORD LIVE**  
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ACCOUNTS FOR: 50 GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>500043 PUB WORKS - OPER GRANTS &amp; CONT</b>							
424303 VDOT REVENUE SHARING GRANT	0 -3,312,345	-203,400.00	.00	.00	.00	-3,108,945.00	6.1%
TOTAL PUB WORKS - OPER GRANTS & C	0 -3,312,345	-203,400.00	.00	.00	.00	-3,108,945.00	6.1%
<b>500084 COMM DEV - CAP GRNTS &amp; CONTRIB</b>							
433706 FEMA HAZARD MITIGATION GRANT	0 -4,840,275	.00	.00	.00	.00	-4,840,275.00	.0%
433707 CDBG GRANT PH2	0 -1,071,644	-7,284.86	.00	.00	.00	-1,064,359.14	.7%
TOTAL COMM DEV - CAP GRNTS & CONT	0 -5,911,919	-7,284.86	.00	.00	.00	-5,904,634.14	.1%
<b>500091 NONDEPT - GENERAL REVENUE</b>							
451111 TRANSFER IN - GENERAL FUND	-205,819 -2,029,170	-1,930,834.96	-17,151.58	.00	.00	-98,335.04	95.2%
TOTAL NONDEPT - GENERAL REVENUE	-205,819 -2,029,170	-1,930,834.96	-17,151.58	.00	.00	-98,335.04	95.2%
<b>50011242 FINANCE DEPARTMENT</b>							
581737 SOFTWARE UPGRADE	0 5,294	.00	.00	.00	5,294.02	.00	100.0%
TOTAL FINANCE DEPARTMENT	0 5,294	.00	.00	.00	5,294.02	.00	100.0%
<b>50011261 INFORMATION TECHNOLOGY</b>							
581305 PHONE SYSTEM	15,000 15,000	.00	.00	.00	.00	15,000.00	.0%
581700 COMPUTER REPLACEMENTS	30,000 30,000	9,782.75	.00	.00	.00	20,217.25	32.6%
581701 IT EQUIPMENT REPLACEMENT	15,218 15,218	11,855.10	.00	.00	.00	3,362.90	77.9%
TOTAL INFORMATION TECHNOLOGY	60,218 60,218	21,637.85	.00	.00	.00	38,580.15	35.9%
<b>50033110 POLICE DEPARTMENT</b>							

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ACCOUNTS FOR: 50	GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
581313 BODY CAMERA/MIC		0	7,500	.00	.00	.00	7,500.00	.0%
582950 PUBLIC SAFETY BUILDING		0	65,464	64,663.25	.00	800.00	.53	100.0%
TOTAL POLICE DEPARTMENT		0	72,964	64,663.25	.00	800.00	7,500.53	89.7%
<b>50033210 FIRE DEPARTMENT</b>								
581515 ENGINE 1 REPLACEMENT		25,000	418,417	.00	.00	.00	418,417.00	.0%
581517 PUMPER/LADDER TRUCK		60,601	1,392,200	.00	.00	.00	1,392,200.00	.0%
582000 EQUIPMENT		20,000	20,000	.00	.00	19,076.00	924.00	95.4%
TOTAL FIRE DEPARTMENT		105,601	1,830,617	.00	.00	19,076.00	1,811,541.00	1.0%
<b>50033420 COMMUNITY DEVELOPMENT</b>								
555603 FUTURE PLANNING		40,000	40,000	44,750.28	7,363.25	.00	-4,750.28	111.9%
TOTAL COMMUNITY DEVELOPMENT		40,000	40,000	44,750.28	7,363.25	.00	-4,750.28	111.9%
<b>50044340 MAINTENANCE OF MUNICIPAL BLDG</b>								
581915 REPAIR/REPLACE ROOF		0	35,000	.00	.00	.00	35,000.00	.0%
TOTAL MAINTENANCE OF MUNICIPAL BL		0	35,000	.00	.00	.00	35,000.00	.0%
<b>50077111 RECREATION</b>								
583000 BUILDING IMPROVEMENTS		0	29,000	28,927.50	.00	.00	72.50	99.8%
TOTAL RECREATION		0	29,000	28,927.50	.00	.00	72.50	99.8%
<b>50088900 MCGHEE ST BRIDGE GRANT</b>								
557301 MCGHEE ST BRIDGE GRANT VDOT		0	3,312,345	251,800.00	-15,000.00	.00	3,060,545.00	7.6%
TOTAL MCGHEE ST BRIDGE GRANT		0	3,312,345	251,800.00	-15,000.00	.00	3,060,545.00	7.6%

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ACCOUNTS FOR: 50	GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>50088901 PLANNING &amp; COMM DEV GRANTS</b>								
557304 FEMA HOSPITAL GENERATOR GRANT		0	4,648,860	.00	.00	.00	4,648,860.00	.0%
557305 FEMA MANAGEMENT COSTS		0	191,415	.00	.00	.00	191,415.00	.0%
TOTAL PLANNING & COMM DEV GRANTS		0	4,840,275	.00	.00	.00	4,840,275.00	.0%
<b>50088902 CDBG GRANTS</b>								
557308 CDBG PHASE II HILLTOP REVITAL		0	1,071,644	7,177.34	.00	.00	1,064,466.66	.7%
TOTAL CDBG GRANTS		0	1,071,644	7,177.34	.00	.00	1,064,466.66	.7%
TOTAL GENERAL CAPITAL PROJECTS FU		0	43,923	-1,722,563.60	-24,788.33	25,170.02	1,741,316.38-3864.5%	
TOTAL REVENUES	-205,819	-11,253,434	-2,141,519.82	-17,151.58		.00	-9,111,914.18	
TOTAL EXPENSES	205,819	11,297,357	418,956.22	-7,636.75		25,170.02	10,853,230.56	

# **59 – Electric Capital Projects Fund**

Reporting Fund: Electric Fund

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2025 12

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 59	ELECTRIC CAPITAL PROJ FUND			
ASSETS				
59	100005	EQUITY IN POOLED CASH	39,164.77	1,007,190.41
59	110000	A/R - REIMBURSABLES	-811.84	5,088.00
	TOTAL ASSETS		38,352.93	1,012,278.41
LIABILITIES				
59	240000	ACCOUNTS PAYABLE	-5,749.49	-24,034.58
	TOTAL LIABILITIES		-5,749.49	-24,034.58
FUND BALANCE				
59	360000	FUND BALANCE/RETAINED EARNINGS	.00	-49,402.52
59	370010	REVENUE CONTROL	-94,152.43	-1,589,740.01
59	371010	EXPENDITURES CONTROL	61,548.99	650,898.70
59	373010	APPROPRIATION CONTROL	.00	-1,854,522.25
59	374010	ESTIMATED REVENUES CONTROL	.00	1,536,973.00
59	375010	BUDGETARY FUND BAL-UNRESERV	.00	317,549.25
59	376010	ENCUMBRANCE CONTROL	100,967.47	585,080.75
59	377010	BUDG FUND BALANCE FOR ENCUMB	-100,967.47	-585,080.75
	TOTAL FUND BALANCE		-32,603.44	-988,243.83
	TOTAL LIABILITIES + FUND BALANCE		-38,352.93	-1,012,278.41

**TOWN OF BEDFORD LIVE**  
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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
<b>590091 NONDEPT - GENERAL REVENUE</b>							
419204 RECOVERIES & REBATES	0	-128,912	-542,731.97	-6,901.76	.00	413,819.97	421.0%
451101 TRANSFER IN - ELECTRIC	-1,047,008	-1,408,061	-1,047,008.04	-87,250.67	.00	-361,052.96	74.4%
TOTAL NONDEPT - GENERAL REVENUE	-1,047,008	-1,536,973	-1,589,740.01	-94,152.43	.00	52,767.01	103.4%
<b>59981910 SUPERVISION &amp; ENGINEERING</b>							
531314 CONSULTANT STUDY	0	50,254	50,254.00	9,157.75	.00	.00	100.0%
581704 FINANCE/BILLING SOFTWARE	0	65,300	5,007.74	.00	.00	60,292.26	7.7%
581736 TRAINING RM SMARTBOARD	0	0	14,378.68	.00	.00	-14,378.68	100.0%
581745 INVENTORY BAR CODE SYSTEM	0	1,820	.00	.00	1,820.41	.00	100.0%
582000 EQUIPMENT	0	15,500	16,478.42	978.42	.00	-978.42	106.3%
TOTAL SUPERVISION & ENGINEERING	0	132,874	86,118.84	10,136.17	1,820.41	44,935.16	66.2%
<b>59981920 POWER GENERATION</b>							
581442 REPLACE SPEED INCREASER-4	0	112,812	.00	.00	.00	112,812.00	.0%
582419 HYDRO INFRASTRUCTURE IMPROVE	0	114,436	79,759.00	.00	.00	34,677.00	69.7%
TOTAL POWER GENERATION	0	227,248	79,759.00	.00	.00	147,489.00	35.1%
<b>59981940 TRANS &amp; DISTRIBUTION LINES</b>							
581480 HYDRO MAINTENANCE PROJECTS	0	165,360	72,931.84	.00	85,416.16	7,012.00	95.8%
581482 SKIMMER SUBSTATION	0	2,860	.00	.00	2,860.00	.00	100.0%
581483 SUBSTATION BREAKER REPLACEMENT	0	368,304	43,263.05	6,343.05	237,510.93	87,529.61	76.2%
582418 INFRASTRUCTURE IMPROV & EXTN	0	913,876	325,043.97	45,069.77	266,816.46	322,015.82	64.8%
TOTAL TRANS & DISTRIBUTION LINES	0	1,450,400	441,238.86	51,412.82	592,603.55	416,557.43	71.3%
<b>59981960 MAINTENANCE - METERS</b>							

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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
581536 AMR COMMERCIAL METERS		0	44,000	43,782.00	.00	.00	218.00	99.5%
TOTAL MAINTENANCE - METERS		0	44,000	43,782.00	.00	.00	218.00	99.5%
<b>59989600 TRANSFERS</b>								
590001 CONTINGENCY		1,047,008	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS		1,047,008	0	.00	.00	.00	.00	.0%
TOTAL ELECTRIC CAPITAL PROJ FUND		0	317,549	-938,841.31	-32,603.44	594,423.96	661,966.60	-108.5%
TOTAL REVENUES	-1,047,008	-1,536,973	-1,589,740.01	-94,152.43	.00	594,423.96	52,767.01	
TOTAL EXPENSES	1,047,008	1,854,522	650,898.70	61,548.99			609,199.59	

# **60 – Revolving Loan Fund**

Reporting Fund: General Fund

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2025 12

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 60	REVOLVING LOAN FUND			
ASSETS				
60	100005	EQUITY IN POOLED CASH	217.92	12,948.67
60	110000	A/R - REIMBURSABLES	.00	192.81
	TOTAL ASSETS		217.92	13,141.48
FUND BALANCE				
60	360000	FUND BALANCE/RETAINED EARNINGS	.00	-39,644.49
60	370010	REVENUE CONTROL	-217.92	-2,653.99
60	371010	EXPENDITURES CONTROL	.00	29,157.00
60	373010	APPROPRIATION CONTROL	.00	-31,471.00
60	374010	ESTIMATED REVENUES CONTROL	.00	31,471.00
	TOTAL FUND BALANCE		-217.92	-13,141.48
	TOTAL LIABILITIES + FUND BALANCE		-217.92	-13,141.48

**TOWN OF BEDFORD LIVE**  
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ACCOUNTS FOR: 60 REVOLVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>600011 GEN GOVT - GENERAL REVENUE</b>							
441499 PY FUND BALANCE	0	-29,157	.00	.00	.00	-29,157.00	.0%
TOTAL GEN GOVT - GENERAL REVENUE	0	-29,157	.00	.00	.00	-29,157.00	.0%
<b>600066 REVOLVING LOAN FUND</b>							
415102 INTEREST ON INVESTMENTS	0	0	-340.27	-25.11	.00	340.27	100.0%
431508 REPAYMENT - GOOSE CREEK STUDI	-2,285	-2,285	-2,284.40	-192.16	.00	-.60	100.0%
431509 INTEREST - GOOSE CREEK STUDIO	-29	-29	-29.32	-.65	.00	.32	101.1%
TOTAL REVOLVING LOAN FUND	-2,314	-2,314	-2,653.99	-217.92	.00	339.99	114.7%
<b>60099600 TRANSFERS</b>							
592023 TRANSFERS VHDA	0	29,157	29,157.00	.00	.00	.00	100.0%
TOTAL TRANSFERS	0	29,157	29,157.00	.00	.00	.00	100.0%
<b>60666000 REVOLVING LOAN FUND</b>							
590001 CONTINGENCY	2,314	2,314	.00	.00	.00	2,314.00	.0%
TOTAL REVOLVING LOAN FUND	2,314	2,314	.00	.00	.00	2,314.00	.0%
TOTAL REVOLVING LOAN FUND	0	0	26,503.01	-217.92	.00	-26,503.01	100.0%
TOTAL REVENUES	-2,314	-31,471	-2,653.99	-217.92	.00	-28,817.01	
TOTAL EXPENSES	2,314	31,471	29,157.00	.00	.00	2,314.00	

# **GFA – General Fixed Assets**

Reporting Fund: General Fund

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2025 12

FUND: GFA GENERAL FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	GFA 130110	BUILDINGS	.00	2,536,693.70
	GFA 130125	MACHINERY & EQUIPMENT	-327,081.47	4,201,006.17
	GFA 130140	LAND	-10,027.00	1,526,583.90
	GFA 130145	FURNITURE & FIXTURES	.00	71,158.28
	GFA 130150	VEHICLES	-15,150.00	3,663,864.11
	GFA 130165	INFRASTRUCTURE	.00	20,377,164.43
	GFA 130300	CONSTRUCTION IN PROGRESS	.00	1,045,070.40
	GFA 130320	ACCUMULATED DEPRECIATION	339,617.91	-21,311,350.46
	GFA 130355	CIP CONTRA ACCOUNT	.00	-868,890.40
	TOTAL ASSETS		-12,640.56	11,241,300.13
FUND BALANCE				
	GFA 360000	INVESTMENTS IN FIXED ASSETS	10,647.01	-11,243,293.68
	GFA 371010	EXPENDITURES CONTROL	1,993.55	1,993.55
	TOTAL FUND BALANCE		12,640.56	-11,241,300.13
	TOTAL LIABILITIES + FUND BALANCE		12,640.56	-11,241,300.13

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

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ACCOUNTS FOR: GFA	GENERAL FIXED ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>GFA01 OTHER NONDEPARTMENTAL</b>								
575001 DEPRECIATION		0	0	1,993.55	1,993.55	.00	-1,993.55	100.0%
TOTAL OTHER NONDEPARTMENTAL		0	0	1,993.55	1,993.55	.00	-1,993.55	100.0%
TOTAL GENERAL FIXED ASSETS		0	0	1,993.55	1,993.55	.00	-1,993.55	100.0%
TOTAL EXPENSES		0	0	1,993.55	1,993.55	.00	-1,993.55	