

Town of Bedford

Monthly Financial Report

As of May 31, 2025

00 - Treasury Fund/Pooled Cash

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2025 11

| FUND: 00 POOLED CASH | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 00 | 100010 | CARTER - FSA | -80.85 | 21,633.52 |
| 00 | 100030 | CARTER - GENERAL | 1,119,758.05 | 4,842,723.98 |
| 00 | 100032 | CARTER - CC | .00 | 100.00 |
| 00 | 100033 | CARTER-GENERAL FUND MMA | 19.19 | 173,867.11 |
| 00 | 100058 | SCOTT & STRINGFELLOW REYNOLDS | -17.59 | 84,067.34 |
| 00 | 100059 | VIRGINIA INVESTEMENT POOL | 1,745.76 | 465,771.28 |
| 00 | 100060 | CARTER BANK - MAIN ST LOANS | 349.98 | 43,739.69 |
| 00 | 100061 | CARTER-GENERAL ARPA FUNDS | 6,691.80 | 1,339,726.09 |
| 00 | 100063 | TRUIST PF SAVING | 25,873.15 | 9,552,525.55 |
| 00 | 100113 | SELECT - ELEC CAPITAL IMP | 430.99 | 1,311,146.96 |
| 00 | 100152 | SCOTT & STRINGFELLOW CMPC | -1,685.50 | 141,613.53 |
| 00 | 100155 | CARTER BANK - CMPC | 5,135.77 | 868,659.73 |
| 00 | 100160 | CARTER CD - AUNSPAUGH | .00 | 3,696.47 |
| 00 | 100162 | CARTER - PD EVIDENCE FUND | .00 | 2.00 |
| 00 | 100163 | CARTER- PD EVIDENCE ESCROW | .00 | 862.50 |
| 00 | 100198 | CARTER - 1982 VCDG CK | .14 | 1,592.77 |
| 00 | 100300 | PETTY CASH | .00 | 1,550.00 |
| 00 | 100800 | CASH <OVER>/SHORT | -9.00 | -41.53 |
| TOTAL ASSETS | | | 1,158,211.89 | 18,853,236.99 |
| LIABILITIES | | | | |
| 00 | 200003 | DUE TO/DUE FROM CMPC | -5,040.00 | -1,024,953.05 |
| 00 | 200005 | DUE TO/DUE FROM AUNSPAUGH | .00 | -3,696.47 |
| 00 | 200010 | DUE TO/DUE FROM GENERAL FUND | -785,835.97 | -5,986,660.57 |
| 00 | 200017 | DUE TO/DUE FROM SOLID WASTE FD | 20,237.37 | -15,825.00 |
| 00 | 200019 | DUE TO/DUE FROM ELECTRIC FUND | 40,538.24 | -8,714,214.77 |
| 00 | 200020 | DUE TO/DUE FROM EDA FD | 18,144.76 | -140,317.68 |
| 00 | 200021 | DUE TO/DUE FROM 82 VCDG FD | -55.05 | -29,047.53 |
| 00 | 200030 | DUE TO/DUE FROM PSTRAINING CTR | 909.68 | -8,031.13 |
| 00 | 200040 | DUE TO/DUE FROM DARE FUND | -100.00 | -15,987.28 |
| 00 | 200050 | DUE TO/DUE FROM GEN CAP PROJ | 32,153.67 | -1,933,747.12 |
| 00 | 200059 | DUE TO/DUE FROM ELEC CAP PROJ | -478,947.64 | -968,025.64 |
| 00 | 200060 | DUE TO/DUE FROM MN ST ZERO LN | -216.95 | -12,730.75 |
| TOTAL LIABILITIES | | | -1,158,211.89 | -18,853,236.99 |
| TOTAL LIABILITIES + FUND BALANCE | | | -1,158,211.89 | -18,853,236.99 |

03 – Cemetery Perpetual Care Fund

Reporting Fund: General Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2025 11

| FUND: 03 CEMETERY PERPETUAL CARE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|----|--------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 03 | 100005 | EQUITY IN POOLED CASH | 5,040.00 | 1,024,953.05 |
| | | | TOTAL ASSETS | 5,040.00 | 1,024,953.05 |
| FUND BALANCE | | | | | |
| | 03 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -998,832.55 |
| | 03 | 370010 | REVENUE CONTROL | -5,040.00 | -26,120.50 |
| | | | TOTAL FUND BALANCE | -5,040.00 | -1,024,953.05 |
| | | | TOTAL LIABILITIES + FUND BALANCE | -5,040.00 | -1,024,953.05 |

FY 2025 YEAR-TO-DATE BUDGET REPORT
MONTH: MAY

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 11

| ACCOUNTS FOR: | | | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|------------------------------------|-----------------------------------|--|----------|---------|------------|------------|--------------|-----------|-----------|-----|
| 03 | CEMETERY PERPETUAL CARE FUND | | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| 030082 COMM DEV - CHRG FOR SERVICE | | | | | | | | | | |
| 418907 | SALE OF CEMETERY LOTS (70%) | | 0 | 0 | -26,120.50 | -5,040.00 | .00 | 26,120.50 | 100.0% | |
| | TOTAL COMM DEV - CHRG FOR SERVICE | | 0 | 0 | -26,120.50 | -5,040.00 | .00 | 26,120.50 | 100.0% | |
| | TOTAL CEMETERY PERPETUAL CARE FUN | | 0 | 0 | -26,120.50 | -5,040.00 | .00 | 26,120.50 | 100.0% | |
| | TOTAL REVENUES | | 0 | 0 | -26,120.50 | -5,040.00 | .00 | 26,120.50 | | |

05 – CMPC Aunspaugh Fund

Reporting Fund: General Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2025 11

| FUND: 05 CMPC AUNSPAUGH FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|------------------------------|----|--------|----------------------------------|--------------------------|--------------------|
| 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 11

| FUND: 10 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------|--------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 10 | 100005 | EQUITY IN POOLED CASH | 785,835.97 | 5,986,660.57 |
| 10 | 110000 | A/R - REIMBURSABLES | 1,248.93 | 4,509.00 |
| 10 | 110090 | A/R - MISCELLANEOUS | -2,287.80 | 1,631.40 |
| 10 | 110091 | A/R - MEALS TAX | -2,289.59 | 504.30 |
| 10 | 110100 | BEDFORD CO UTILITY TAX | 177.76 | 5,882.45 |
| 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 | .00 | 3,027.40 |
| 10 | 110383 | TAXES REC-2023 PP | -27.89 | 3,752.04 |
| 10 | 110384 | TAXES REC-2024 PP | -573.17 | 11,788.73 |
| 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 | -596.09 | 27,789.93 |
| 10 | 110733 | TAXES REC - 2023 RE | -912.73 | 46,702.06 |
| 10 | 110735 | TAXES REC - 2024 RE | 1,364.46 | 78,004.15 |
| 10 | 110736 | TAXES REC- 2024 PUBLIC SERV | .00 | 96.60 |
| 10 | 110737 | TAXES REC-2025 RE | -916,762.32 | 1,385,129.48 |
| 10 | 110920 | DUE FROM BEDFORD CO-UTIL TAX | -4,969.21 | -15,214.12 |
| TOTAL ASSETS | | | -139,791.68 | 7,603,265.72 |
| LIABILITIES | | | | |
| 10 | 240000 | ACCOUNTS PAYABLE | 55,345.62 | -10,081.96 |
| 10 | 240070 | EVIDENCE PAYABLE | .00 | -862.50 |
| 10 | 240377 | RESERVE - 2020 PP | .00 | -741.24 |
| 10 | 240379 | RESERVE - 2021 PP | .00 | -2,489.53 |
| 10 | 240381 | RESERVE - 2022 PP | .00 | -3,027.40 |
| 10 | 240383 | RESERVE - 2023 PP | 27.89 | -3,752.04 |
| 10 | 240384 | RESERVE- 2024 PP | 573.17 | -11,788.73 |
| 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 | 596.09 | -27,789.93 |
| 10 | 240733 | RESERVE - 2023 RE | 912.73 | -46,702.06 |
| 10 | 240735 | RESERVE - 2024 RE | -1,364.46 | -78,004.15 |
| 10 | 240736 | RESERVE - 2024 PUBLIC SERVICE | .00 | -96.60 |
| 10 | 240737 | RESERVE - 2025 RE | 916,762.32 | -1,385,129.48 |
| 10 | 240870 | ALLOWANCE FOR BAD DEBTS | .00 | -168,194.42 |
| 10 | 240871 | RESERVE FOR ALLW BAD DEBT | .00 | 168,194.42 |
| 10 | 241100 | DUE TO FSA ACCOUNT HOLDERS | 82.68 | -20,052.90 |
| 10 | 241525 | UNEARNED REVENUE | .00 | 77,420.53 |
| 10 | 241550 | UNEARNED GRANT REVENUE | .00 | -3,195,377.62 |

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2025 11

| FUND: 10 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|--------------------------------|--------------------------|--------------------|
| LIABILITIES | | | | |
| 10 | 242030 | RESERVE HEALTH INSURANCE | 196.23 | -46,783.30 |
| 10 | 242070 | RESERVE-ACCID & CANCER INS | -173.09 | -1,235.49 |
| 10 | 242200 | RESERVE-VRS LIFE INSURANCE | -20.48 | -3,038.89 |
| 10 | 242210 | RESERVE-VRS RETIREMENT | -482.77 | -69,420.65 |
| 10 | 242220 | RESERVE-OPTIONAL VRS | 36.46 | 18.65 |
| 10 | 242230 | RESERVE-VLDP VRS HYBRID DISAB | 23.57 | -650.96 |
| TOTAL LIABILITIES | | | 972,515.96 | -4,889,357.21 |
| FUND BALANCE | | | | |
| 10 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -5,448,036.54 |
| 10 | 370010 | REVENUE CONTROL | -1,655,722.40 | -10,649,271.52 |
| 10 | 371010 | EXPENDITURES CONTROL | 822,998.12 | 13,383,399.55 |
| 10 | 373010 | APPROPRIATION CONTROL | -629,239.00 | -17,838,935.72 |
| 10 | 374010 | ESTIMATED REVENUES CONTROL | 629,239.00 | 17,752,739.48 |
| 10 | 375010 | BUDGETARY FUND BAL-UNRESERV | .00 | 86,196.24 |
| 10 | 376010 | ENCUMBRANCE CONTROL | 37,672.68 | 357,003.48 |
| 10 | 377010 | BUDG FUND BALANCE FOR ENCUMB | -37,672.68 | -357,003.48 |
| TOTAL FUND BALANCE | | | -832,724.28 | -2,713,908.51 |
| TOTAL LIABILITIES + FUND BALANCE | | | 139,791.68 | -7,603,265.72 |

TOWN OF BEDFORD LIVE

FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 11

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|-------------------|---------------|---------------|--------------|---------------------|----------------|
| 100011 GEN GOVT - GENERAL REVENUE | | | | | | | |
| 411101 CURRENT RE TAXES | -2,311,297 | -2,311,297 | -1,958,744.35 | -938,727.00 | .00 | -352,552.65 | 84.7% |
| 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 | -224,255.67 | -527.39 | .00 | 235.67 | 100.1% |
| 411601 TAX PENALTIES | -20,658 | -25,977 | -26,413.00 | -1,102.39 | .00 | 436.00 | 101.7% |
| 411602 TAX INTEREST | -6,585 | -25,942 | -26,429.40 | -929.44 | .00 | 487.40 | 101.9% |
| 412101 LOCAL SALES & USE TAX | -385,809 | -410,705 | -410,704.88 | -35,589.71 | .00 | -.12 | 100.0% |
| 412301 CONTRACTOR-BPOL | -25,500 | -25,500 | -26,777.75 | -776.61 | .00 | 1,277.75 | 105.0% |
| 412302 RETAIL SALES | -325,000 | -325,000 | -289,410.68 | -120.00 | .00 | -35,589.32 | 89.0% |
| 412303 PROFESSIONAL SERVICES | 0 | 0 | -26,717.65 | -14,686.96 | .00 | 26,717.65 | 100.0% |
| 412304 REPAIRS, PERS & BUS SERVICES | -37,000 | -37,000 | -14,433.22 | -360.00 | .00 | -22,566.78 | 39.0% |
| 412402 BANK FRANCHSE TAX | -324,809 | -324,809 | -260,877.00 | -203,238.00 | .00 | -63,932.00 | 80.3% |
| 412801 CIGARETTE & TOBACCO TAX | -176,364 | -176,364 | -153,180.00 | -24,840.00 | .00 | -23,184.00 | 86.9% |
| 412901 MEALS TAX | -1,864,588 | -1,864,588 | -1,622,991.84 | -167,131.56 | .00 | -241,596.16 | 87.0% |
| 412902 LODGING TAX | -65,442 | -65,442 | -48,678.02 | -5,572.24 | .00 | -16,763.98 | 74.4% |
| 415102 INTEREST ON INVESTMENTS | -179,092 | -195,692 | -213,708.64 | -18,018.67 | .00 | 18,016.64 | 109.2% |
| 415105 INTEREST ON CEMETERY A/C | 0 | 0 | -6,513.94 | 1,589.73 | .00 | 6,513.94 | 100.0% |
| 415106 INTEREST - REYNOLDS PARK FUND | 0 | 0 | -2,936.19 | 17.59 | .00 | 2,936.19 | 100.0% |
| 416813 MISC WATER | 0 | 0 | .85 | .00 | .00 | -.85 | 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 | -35.00 | .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 | -551.50 | -19.50 | .00 | 551.50 | 100.0% |
| 418924 SET-OFF DEBT ADMIN FEE | -1,815 | -1,815 | -978.82 | .00 | .00 | -836.18 | 53.9% |
| 418926 DMV STOP FEES | 0 | -2,275 | -2,375.00 | -250.00 | .00 | 100.00 | 104.4% |
| 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 | -165.00 | .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 | -29,507.58 | -2,357.20 | .00 | 2,357.58 | 108.7% |
| 422112 COMMUNICATION TAXES | -83,532 | -83,532 | -83,597.03 | -7,793.52 | .00 | 65.03 | 100.1% |
| TOTAL GEN GOVT - GENERAL REVENUE | -7,706,050 | -7,845,010 | -7,148,000.88 | -1,420,632.87 | .00 | -697,009.12 | 91.1% |
| 100012 GEN GOVT - CHARGES FOR SERVICE | | | | | | | |
| 415203 RENTAL - LEASED PROPERTY | -74,602 | -74,602 | -55,563.66 | -4,679.66 | .00 | -19,038.34 | 74.5% |
| 415204 RENTAL - STREET CLOSURE | -113 | -113 | -100.00 | .00 | .00 | -13.00 | 88.5% |
| TOTAL GEN GOVT - CHARGES FOR SERV | -74,715 | -74,715 | -55,663.66 | -4,679.66 | .00 | -19,051.34 | 74.5% |

TOWN OF BEDFORD LIVE

FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 11

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|-------------------|---------------|------------|--------------|---------------------|----------------|
| 100032 PUB SAFETY - CHRGR FOR SERVICE | | | | | | | |
| 413307 ZONING AND USE PERMITS | -3,836 | -3,836 | -3,525.00 | -350.00 | .00 | -311.00 | 91.9% |
| 413308 BUILDING PERMITS | -30,557 | -30,557 | -20,940.58 | -2,274.04 | .00 | -9,616.42 | 68.5% |
| 413319 SIGN PERMITS | -1,333 | -1,333 | -650.00 | -50.00 | .00 | -683.00 | 48.8% |
| 413327 SOLICITOR PERMITS | 0 | 0 | -5.00 | .00 | .00 | 5.00 | 100.0% |
| 413334 BUILDING PERMIT SURCHARGE | -612 | -612 | -418.79 | -45.48 | .00 | -193.21 | 68.4% |
| 413335 PLAT FEES | -334 | -334 | -3,360.00 | -1,970.00 | .00 | 3,026.00 | 1006.0% |
| 413337 LOUDSPEAKER PERMITS | -270 | -270 | -25.00 | .00 | .00 | -245.00 | 9.3% |
| 413338 OTHER PERMITS | -659 | -659 | .00 | .00 | .00 | -659.00 | .0% |
| 414101 COURT FINES & FORFEITURES | -21,668 | -53,218 | -53,218.49 | -3,467.98 | .00 | .49 | 100.0% |
| 414102 PARKING FINES | -6,675 | -6,675 | -1,330.00 | -10.00 | .00 | -5,345.00 | 19.9% |
| 414105 E-SUMMONS FEES | -3,746 | -3,746 | -2,844.03 | -607.78 | .00 | -901.97 | 75.9% |
| 416302 POLICE-FINGERPRINTING FEES | -54 | -54 | -315.00 | -25.00 | .00 | 261.00 | 583.3% |
| TOTAL PUB SAFETY - CHRGR FOR SERVI | -69,744 | -101,294 | -86,631.89 | -8,800.28 | .00 | -14,662.11 | 85.5% |
| 100033 PUB SAFETY-OPER GRNTS & CONTR | | | | | | | |
| 422108 STATE AID - LAW ENFORCEMENT | -313,416 | -324,636 | -324,635.00 | -81,158.00 | .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 | -83.31 | .00 | .00 | -7,916.69 | 1.0% |
| 433168 DMV POL TRAFFIC SVCS | 0 | -17,969 | -333.54 | .00 | .00 | -17,635.46 | 1.9% |
| 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 | -436,922 | -399,570.84 | -81,158.00 | .00 | -37,351.16 | 91.5% |
| 100043 PUB WORKS - OPER GRNTS & CONTR | | | | | | | |
| 424301 STREET & HIGHWAY MAINTENANCE | -1,887,822 | -2,297,067 | -1,722,800.46 | .00 | .00 | -574,266.54 | 75.0% |
| TOTAL PUB WORKS - OPER GRNTS & CO | -1,887,822 | -2,297,067 | -1,722,800.46 | .00 | .00 | -574,266.54 | 75.0% |
| 100072 PARKS - CHARGES FOR SERVICE | | | | | | | |

TOWN OF BEDFORD LIVE

FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 11

| 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 | -1,320.00 | -170.00 | .00 | -592.00 | 69.0% |
| 418906 SALE OF CEMETERY LOTS (30%) | -12,913 | -12,913 | -11,194.50 | -2,160.00 | .00 | -1,718.50 | 86.7% |
| 418912 GRAVE/MONUMENT SERVICE CHARGE | -75,610 | -98,865 | -101,745.00 | -6,440.00 | .00 | 2,880.00 | 102.9% |
| TOTAL PARKS - CHARGES FOR SERVICE | -90,435 | -113,690 | -114,259.50 | -8,770.00 | .00 | 569.50 | 100.5% |
| 100083 COMM DEV - OPER GRNTS & CONTR | | | | | | | |
| 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 | -95,273.37 | .00 | .00 | 8,070.29 | 109.3% |
| 424917 TRANSIT GRANT | 0 | -44,526 | -104,562.95 | -59,662.80 | .00 | 60,036.55 | 234.8% |
| 424919 PL GRANT #20-PG-07 | 0 | 0 | 8,855.68 | .00 | .00 | -8,855.68 | 100.0% |
| 424922 RURAL BUSINESS DEVELOPMENT GR | 0 | -50,000 | .00 | .00 | .00 | -50,000.00 | .0% |
| 424923 OTTER BUS PH3 GRANT REIMBURSE | 0 | -146,765 | .00 | .00 | .00 | -146,765.00 | .0% |
| TOTAL COMM DEV - OPER GRNTS & CON | -4,500 | -332,994 | -192,516.71 | -59,662.80 | .00 | -140,477.77 | 57.8% |
| 100091 NONDEPT - GENERAL REVENUE | | | | | | | |
| 419204 RECOVERIES & REBATES | 0 | -68,730 | -69,532.50 | -3,024.40 | .00 | 802.50 | 101.2% |
| 419206 RECOVERED COSTS-FIRE DEPT | -147,000 | -147,000 | -140,432.00 | -390.00 | .00 | -6,568.00 | 95.5% |
| 419207 RECOVERED COSTS-POLICE DEPT | 0 | 0 | -1,214.71 | -3,272.72 | .00 | 1,214.71 | 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 | -718,648.37 | -65,331.67 | .00 | -65,331.63 | 91.7% |
| TOTAL NONDEPT - GENERAL REVENUE | -930,980 | -6,551,047 | -929,827.58 | -72,018.79 | .00 | -5,621,219.42 | 14.2% |
| 10011110 TOWN COUNCIL | | | | | | | |
| 511000 COMPENSATION | 30,085 | 30,085 | 27,873.35 | 2,465.00 | .00 | 2,211.65 | 92.6% |
| 521000 FICA | 2,302 | 2,302 | 2,132.43 | 188.57 | .00 | 169.57 | 92.6% |
| 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 | 61.80 | 6.32 | .00 | -21.80 | 154.5% |
| 555000 TRAINING EXPENSE | 500 | 500 | 912.29 | .00 | .00 | -412.29 | 182.5% |

TOWN OF BEDFORD LIVE



FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

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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 | 7,208.63 | 292.00 | .00 | 391.37 | 94.9% |
| TOTAL TOWN COUNCIL | 52,950 | 60,550 | 46,208.78 | 2,951.89 | .00 | 14,341.22 | 76.3% |
| 10011120 CLERK OF COUNCIL | | | | | | | |
| 511000 COMPENSATION | 13,411 | 13,411 | 11,215.11 | 1,491.92 | .00 | 2,195.89 | 83.6% |
| 521000 FICA | 1,026 | 1,026 | 839.51 | 112.64 | .00 | 186.49 | 81.8% |
| 522100 VRS - RETIREMENT | 1,336 | 1,336 | 1,224.50 | 111.32 | .00 | 111.50 | 91.7% |
| 522150 VRS - LIFE INSURANCE | 86 | 86 | 68.69 | 6.24 | .00 | 17.31 | 79.9% |
| 523000 HOSPITAL INSURANCE | 970 | 970 | 888.80 | 80.80 | .00 | 81.20 | 91.6% |
| 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 | 14,876.13 | 1,802.92 | .00 | 2,562.87 | 85.3% |
| 10011130 OTHER LEGISLATIVE | | | | | | | |
| 531315 CODIFICATION OF ORDINANCE | 7,100 | 7,100 | 5,309.48 | 4,190.97 | .00 | 1,790.52 | 74.8% |
| TOTAL OTHER LEGISLATIVE | 7,100 | 7,100 | 5,309.48 | 4,190.97 | .00 | 1,790.52 | 74.8% |
| 10011211 TOWN MANAGER | | | | | | | |
| 511000 COMPENSATION | 126,759 | 126,759 | 117,848.02 | 14,578.23 | .00 | 8,910.98 | 93.0% |
| 521000 FICA | 9,698 | 9,698 | 8,940.12 | 1,100.09 | .00 | 757.88 | 92.2% |
| 522100 VRS - RETIREMENT | 26,571 | 26,571 | 23,760.86 | 2,214.20 | .00 | 2,810.14 | 89.4% |
| 522150 VRS - LIFE INSURANCE | 1,694 | 1,694 | 1,328.66 | 124.24 | .00 | 365.34 | 78.4% |
| 523000 HOSPITAL INSURANCE | 22,629 | 22,629 | 20,000.20 | 1,818.20 | .00 | 2,628.80 | 88.4% |
| 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 | 146.05 | 3.87 | .00 | 3.95 | 97.4% |
| 552300 COMMUNICATIONS | 1,250 | 1,250 | 1,249.17 | 121.65 | .00 | .83 | 99.9% |
| 555000 TRAINING EXPENSE | 1,000 | 1,000 | 1,157.30 | 1,157.30 | .00 | -157.30 | 115.7% |
| 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 | 403.14 | .00 | -1,232.79 | 223.3% |
| 560120 BOOKS & PUBLICATIONS | 75 | 75 | 49.49 | .00 | .00 | 25.51 | 66.0% |
| 560143 MISCELLANEOUS EXPENSE | 100 | 100 | 73.84 | .00 | .00 | 26.16 | 73.8% |
| TOTAL TOWN MANAGER | 201,008 | 201,008 | 178,190.26 | 21,520.92 | .00 | 22,817.74 | 88.6% |

TOWN OF BEDFORD LIVE



FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

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| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 10011221 TOWN ATTORNEY | | | | | | | |
| 531500 LEGAL SERVICES | 60,000 | 60,000 | 47,144.40 | 3,800.00 | .00 | 12,855.60 | 78.6% |
| TOTAL TOWN ATTORNEY | 60,000 | 60,000 | 47,144.40 | 3,800.00 | .00 | 12,855.60 | 78.6% |
| 10011222 PERSONNEL | | | | | | | |
| 528400 EMPLOYEE RECOGNITION | 10,000 | 10,000 | 5,196.93 | 1,593.43 | .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 | 662.25 | 36.75 | .00 | 337.75 | 66.2% |
| 531304 CREDIT REPORT/CRIMINAL REPORT | 3,500 | 3,500 | 2,764.27 | .00 | .00 | 735.73 | 79.0% |
| 531308 WELLNESS PROGRAM | 43,500 | 43,500 | 43,394.01 | 3,484.19 | .00 | 105.99 | 99.8% |
| 531404 PROFESSIONAL SERVICES | 1,000 | 1,000 | 165.09 | 20.00 | .00 | 834.91 | 16.5% |
| 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 | 52,182.55 | 5,134.37 | .00 | 16,767.45 | 75.7% |
| 10011224 INDEPENDENT AUDITOR | | | | | | | |
| 531200 AUDITING SERVICES | 67,184 | 69,600 | 69,600.00 | .00 | .00 | .00 | 100.0% |
| TOTAL INDEPENDENT AUDITOR | 67,184 | 69,600 | 69,600.00 | .00 | .00 | .00 | 100.0% |
| 10011241 TREASURER | | | | | | | |
| 511000 COMPENSATION | 52,774 | 52,774 | 47,825.86 | 5,698.60 | .00 | 4,948.14 | 90.6% |
| 521000 FICA | 4,038 | 4,038 | 3,667.50 | 436.75 | .00 | 370.50 | 90.8% |
| 522100 VRS - RETIREMENT | 11,024 | 11,024 | 9,956.26 | 918.64 | .00 | 1,067.74 | 90.3% |
| 522150 VRS - LIFE INSURANCE | 703 | 703 | 556.80 | 51.56 | .00 | 146.20 | 79.2% |
| 522160 VLDP-VRS HYBRID DISABILITY | 247 | 247 | 224.50 | 20.58 | .00 | 22.50 | 90.9% |
| 522170 ICMA-HYBRID RETIREMENT | 1,168 | 1,168 | 659.77 | 78.18 | .00 | 508.23 | 56.5% |
| 523000 HOSPITAL INSURANCE | 11,636 | 11,636 | 10,831.13 | 969.60 | .00 | 804.87 | 93.1% |

TOWN OF BEDFORD LIVE

FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

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| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 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 | 2,176.00 | 650.00 | .00 | 599.00 | 78.4% |
| 552100 POSTAGE | 12,000 | 12,000 | 9,618.45 | 255.58 | .00 | 2,381.55 | 80.2% |
| 552300 COMMUNICATIONS | 3,057 | 3,057 | 3,354.24 | 428.23 | .00 | -297.24 | 109.7% |
| 555000 TRAINING EXPENSE | 1,000 | 1,750 | 1,928.70 | 325.00 | .00 | -178.70 | 110.2% |
| 558100 DUES & ASSOC MEMBERSHIPS | 450 | 450 | 450.00 | 125.00 | .00 | .00 | 100.0% |
| 560010 OFFICE SUPPLIES | 4,300 | 4,300 | 6,262.75 | .00 | .00 | -1,962.75 | 145.6% |
| 560140 COMPUTER SUPPLIES | 500 | 500 | 271.98 | 31.98 | .00 | 228.02 | 54.4% |
| 560146 CIGARETTE STAMPS | 8,750 | 8,750 | 5,605.20 | 5,605.20 | .00 | 3,144.80 | 64.1% |
| TOTAL TREASURER | 112,937 | 115,212 | 103,424.42 | 15,594.90 | .00 | 11,787.58 | 89.8% |
| 10011242 FINANCE DEPARTMENT | | | | | | | |
| 511000 COMPENSATION | 113,154 | 113,154 | 101,703.03 | 12,824.66 | .00 | 11,450.97 | 89.9% |
| 521000 FICA | 8,657 | 8,657 | 7,722.88 | 976.16 | .00 | 934.12 | 89.2% |
| 522100 VRS - RETIREMENT | 23,713 | 23,713 | 20,972.85 | 1,947.86 | .00 | 2,740.15 | 88.4% |
| 522150 VRS - LIFE INSURANCE | 1,511 | 1,511 | 1,173.40 | 109.32 | .00 | 337.60 | 77.7% |
| 522160 VLDP-VRS HYBRID DISABILITY | 835 | 835 | 738.15 | 68.56 | .00 | 96.85 | 88.4% |
| 522170 ICMA-HYBRID RETIREMENT | 3,947 | 3,947 | 1,627.86 | 253.29 | .00 | 2,319.14 | 41.2% |
| 523000 HOSPITAL INSURANCE | 13,090 | 13,090 | 12,103.71 | 1,090.80 | .00 | 986.29 | 92.5% |
| 527000 WORKER'S COMPENSATION | 87 | 87 | 76.76 | .00 | .00 | 10.24 | 88.2% |
| 531270 MISC ACCOUNTING SERVICES | 4,000 | 8,262 | 2,000.00 | .00 | 4,600.00 | 1,662.00 | 79.9% |
| 533103 SOFTWARE/HARDWARE MAINT | 22,103 | 22,103 | 22,173.88 | .00 | .00 | -70.88 | 100.3% |
| 535000 PRINTING AND BINDING | 1,100 | 1,100 | 309.67 | .00 | .00 | 790.33 | 28.2% |
| 552100 POSTAGE | 1,880 | 1,880 | 1,144.37 | 124.48 | .00 | 735.63 | 60.9% |
| 552300 COMMUNICATIONS | 3,000 | 3,000 | 2,311.06 | 206.11 | .00 | 688.94 | 77.0% |
| 555000 TRAINING EXPENSE | 3,900 | 3,900 | 1,289.00 | 990.00 | .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 | 4,593.78 | 984.68 | .00 | 906.22 | 83.5% |
| 560017 ACCT ANALYSIS FEES | 1,000 | 1,338 | 1,353.06 | .00 | .00 | -15.06 | 101.1% |
| TOTAL FINANCE DEPARTMENT | 209,477 | 214,077 | 183,547.46 | 19,575.92 | 4,600.00 | 25,929.54 | 87.9% |
| 10011260 OTHER GEN & FINANCIAL ADMIN | | | | | | | |
| 536100 GENERAL TOWN ADVERTISING | 7,000 | 6,513 | 5,794.44 | 873.60 | .00 | 718.56 | 89.0% |
| 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% |

TOWN OF BEDFORD LIVE

FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

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| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 556556 CENTRAL VA BUS COALITION | 5,000 | 5,000 | 5,000.00 | .00 | .00 | .00 | 100.0% |
| 556557 BEDFORD AREA CHAMBER COMMERCE | 2,500 | 2,769 | 2,769.00 | .00 | .00 | .00 | 100.0% |
| 556558 D-DAY SPONSORSHIP FEES | 5,000 | 5,000 | 5,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL OTHER GEN & FINANCIAL ADMIN | 25,843 | 25,843 | 25,124.44 | 873.60 | .00 | 718.56 | 97.2% |

10011261 INFORMATION TECHNOLOGY

| | | | | | | | |
|--------------------------------------|---------|---------|------------|-----------|----------|------------|--------|
| 511000 COMPENSATION | 69,536 | 69,536 | 43,993.75 | 6,380.05 | .00 | 25,542.25 | 63.3% |
| 521000 FICA | 5,320 | 5,320 | 3,371.82 | 485.96 | .00 | 1,948.18 | 63.4% |
| 522100 VRS - RETIREMENT | 14,562 | 14,562 | 8,820.14 | 1,140.23 | .00 | 5,741.86 | 60.6% |
| 522150 VRS - LIFE INSURANCE | 928 | 928 | 492.24 | 63.98 | .00 | 435.76 | 53.0% |
| 522160 VLDP-VRS HYBRID DISABILITY | 0 | 0 | 18.07 | 18.07 | .00 | -18.07 | 100.0% |
| 522170 ICMA-HYBRID RETIREMENT | 0 | 0 | 22.54 | 22.54 | .00 | -22.54 | 100.0% |
| 523000 HOSPITAL INSURANCE | 9,696 | 9,696 | 6,060.00 | 1,212.00 | .00 | 3,636.00 | 62.5% |
| 527000 WORKER'S COMPENSATION | 53 | 53 | 46.76 | .00 | .00 | 6.24 | 88.2% |
| 531404 PROFESSIONAL SERVICES | 167,228 | 185,345 | 137,895.73 | 9,220.00 | .00 | 47,449.00 | 74.4% |
| 533103 SOFTWARE/HARDWARE MAINT | 95,000 | 99,600 | 56,787.24 | 3,458.98 | 1,958.80 | 40,853.78 | 59.0% |
| 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 | 2,657.65 | 193.55 | .00 | 12,342.35 | 17.7% |
| 554100 LEASE/RENTAL OF EQUIPMENT | 25,000 | 32,986 | 28,687.54 | 2,574.19 | 3,234.95 | 1,063.51 | 96.8% |
| 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 | 26.77 | .00 | .00 | 723.23 | 3.6% |
| TOTAL INFORMATION TECHNOLOGY | 421,623 | 444,340 | 289,616.56 | 24,769.55 | 5,193.75 | 149,529.24 | 66.3% |

10022210 COMMONWEALTH'S ATTORNEY

| | | | | | | | |
|-------------------------------|-------|-------|----------|--------|-----|--------|-------|
| 531502 SPECIAL FEES | 4,200 | 4,200 | 3,850.00 | 350.00 | .00 | 350.00 | 91.7% |
| TOTAL COMMONWEALTH'S ATTORNEY | 4,200 | 4,200 | 3,850.00 | 350.00 | .00 | 350.00 | 91.7% |

10033110 POLICE DEPARTMENT

TOWN OF BEDFORD LIVE

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| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------------------------------|--------------------|-------------------|--------------|------------|--------------|---------------------|----------------|
| 511000 COMPENSATION | 1,728,320 | 1,728,320 | 1,494,832.76 | 191,662.65 | .00 | 233,487.24 | 86.5% |
| 512000 COMPENSATION - OVERTIME | 128,245 | 128,245 | 179,954.09 | 14,803.23 | .00 | -51,709.09 | 140.3% |
| 512100 COMPENSATION - SPECIAL EVENTS | 10,135 | 10,135 | 8,019.36 | 373.78 | .00 | 2,115.64 | 79.1% |
| 516000 COMPENSATION - COURT ATTEND | 3,455 | 3,455 | 3,291.13 | 409.58 | .00 | 163.87 | 95.3% |
| 521000 FICA | 143,067 | 143,067 | 129,329.30 | 15,898.58 | .00 | 13,737.70 | 90.4% |
| 522100 VRS - RETIREMENT | 361,787 | 361,787 | 303,395.72 | 28,279.18 | .00 | 58,391.28 | 83.9% |
| 522150 VRS - LIFE INSURANCE | 23,053 | 23,053 | 16,962.35 | 1,586.72 | .00 | 6,090.65 | 73.6% |
| 522160 VLDP-VRS HYBRID DISABILITY | 1,175 | 1,175 | 1,034.60 | 97.72 | .00 | 140.40 | 88.1% |
| 522170 ICMA-HYBRID RETIREMENT | 5,554 | 5,554 | 4,586.70 | 593.91 | .00 | 967.30 | 82.6% |
| 523000 HOSPITAL INSURANCE | 271,488 | 271,488 | 218,366.96 | 18,584.00 | .00 | 53,121.04 | 80.4% |
| 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 | 650.00 | .00 | 2,674.26 | 46.5% |
| 531404 PROFESSIONAL SERVICES | 12,000 | 12,000 | 4,592.45 | 1,022.84 | .00 | 7,407.55 | 38.3% |
| 533103 SOFTWARE/HARDWARE MAINT | 50,000 | 76,270 | 74,918.21 | 3,965.91 | 3,000.00 | -1,648.21 | 102.2% |
| 533104 ELECTRONIC EQUIPMENT MAINT | 3,000 | 3,000 | 5,934.02 | 5,207.53 | .00 | -2,934.02 | 197.8% |
| 533110 AUTO REPAIR - O'SIDE GARAGE | 10,000 | 10,000 | 18,734.71 | 7,909.45 | .00 | -8,734.71 | 187.3% |
| 533117 WEAPON AND ACCESSORIES EXPENS | 13,500 | 15,048 | 5,610.50 | .00 | .00 | 9,437.50 | 37.3% |
| 551100 ELECTRIC | 1,100 | 1,100 | 938.43 | 73.10 | .00 | 161.57 | 85.3% |
| 552100 POSTAGE | 1,500 | 1,500 | 374.72 | 115.77 | .00 | 1,125.28 | 25.0% |
| 552300 COMMUNICATIONS | 27,000 | 27,000 | 27,052.08 | 2,579.76 | .00 | -52.08 | 100.2% |
| 555000 TRAINING EXPENSE | 50,000 | 60,000 | 53,195.82 | 3,095.66 | .00 | 6,804.18 | 88.7% |
| 556549 CALEA ACCREDITATION | 5,500 | 5,500 | 4,595.00 | .00 | .00 | 905.00 | 83.5% |
| 557267 DMV GRANT-OCCUPANT PROTECTION | 0 | 0 | 168.44 | 168.44 | .00 | -168.44 | 100.0% |
| 557269 DMV GRANT-ALCOHOL ENFORCEMENT | 0 | 8,000 | 3,011.26 | 439.12 | .00 | 4,988.74 | 37.6% |
| 557273 DMV POLICE TRAFFIC SERV | 0 | 17,969 | 13,069.64 | 612.19 | .00 | 4,899.36 | 72.7% |
| 557277 AY25 LOLE GRANT PROGRAM EXP | 0 | 3,200 | 3,200.00 | 1,325.77 | .00 | .00 | 100.0% |
| 558100 DUES & ASSOC MEMBERSHIPS | 3,500 | 3,500 | 5,886.05 | .00 | .00 | -2,386.05 | 168.2% |
| 560010 OFFICE SUPPLIES | 9,000 | 9,000 | 6,753.39 | 483.76 | .00 | 2,246.61 | 75.0% |
| 560080 FUEL | 70,000 | 70,000 | 58,178.13 | 6,668.02 | .00 | 11,821.87 | 83.1% |
| 560091 TIRES | 7,500 | 7,500 | 3,316.48 | 1,001.60 | .00 | 4,183.52 | 44.2% |
| 560093 VEHICLE SUPPLIES & PARTS | 15,000 | 15,000 | 12,522.61 | 4,004.65 | .00 | 2,477.39 | 83.5% |
| 560100 INVESTIGATIVE FUND | 3,000 | 3,000 | 3,254.59 | .00 | .00 | -254.59 | 108.5% |
| 560101 INVESTIGATOR EQUIPMENT | 6,000 | 6,000 | 7,901.86 | -1,148.88 | .00 | -1,901.86 | 131.7% |
| 560105 DEER CONTROL PROGRAM | 7,000 | 7,000 | 4,323.52 | .00 | .00 | 2,676.48 | 61.8% |
| 560106 COMMUNITY POLICING | 10,000 | 10,000 | 3,390.33 | .00 | .00 | 6,609.67 | 33.9% |
| 560110 UNIFORMS | 50,000 | 50,000 | 32,115.68 | 3,113.12 | .00 | 17,884.32 | 64.2% |
| 560120 BOOKS & PUBLICATIONS | 3,000 | 3,000 | 2,043.27 | 183.10 | .00 | 956.73 | 68.1% |
| 560170 MATERIALS & SUPPLIES | 5,500 | 5,500 | 5,123.87 | 410.44 | .00 | 376.13 | 93.2% |
| 581100 BALLISTIC VESTS | 9,000 | 9,000 | 4,542.00 | .00 | .00 | 4,458.00 | 50.5% |
| 581303 RADIOS | 25,000 | 13,452 | 10,552.00 | .00 | .00 | 2,900.00 | 78.4% |
| 581500 VEHICLE REPLACEMENT | 200,000 | 607,087 | 191,093.26 | 15,085.64 | 50,609.27 | 365,384.00 | 39.8% |
| 582118 BIKE PATROL EQUIPMENT | 500 | 500 | 299.58 | .00 | .00 | 200.42 | 59.9% |
| 582929 AMMUNITIONS | 12,000 | 12,000 | 6,545.88 | 6,545.88 | .00 | 5,454.12 | 54.5% |
| TOTAL POLICE DEPARTMENT | 3,407,675 | 3,870,201 | 3,042,099.32 | 335,802.22 | 53,609.27 | 774,491.94 | 80.0% |

TOWN OF BEDFORD LIVE



FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

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| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|-------------------|-------------------|------------------|--------------|---------------------|----------------|
| 10033210 FIRE DEPARTMENT | | | | | | | |
| 511000 COMPENSATION | 57,995 | 57,995 | 37,629.15 | 5,785.10 | .00 | 20,365.85 | 64.9% |
| 518400 COMPENSATION - HYDRANT MAINTENANCE | 7,350 | 7,350 | 6,351.49 | 1,044.88 | .00 | 998.51 | 86.4% |
| 521000 FICA | 4,999 | 4,999 | 3,311.59 | 470.85 | .00 | 1,687.41 | 66.2% |
| 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 MAINTENANCE | 30,000 | 30,000 | 17,374.68 | 405.33 | .00 | 12,625.32 | 57.9% |
| 533109 REPAIRS/MAINTENANCE - VEHICLE | 12,000 | 12,000 | 14,347.14 | .00 | .00 | -2,347.14 | 119.6% |
| 533116 FIRE HYDRANT MAINTENANCE | 1,500 | 1,500 | 2,508.02 | 827.97 | .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 | .00 | .00 | .00 | 1,500.00 | .0% |
| 533134 REPAIRS RECOVERED FROM VML | 0 | 5,902 | 8,393.40 | .00 | .00 | -2,491.40 | 142.2% |
| 551100 ELECTRIC | 18,000 | 18,000 | 16,852.02 | 1,412.15 | .00 | 1,147.98 | 93.6% |
| 551210 PROPANE FUEL | 4,500 | 4,500 | 3,506.19 | 186.07 | .00 | 993.81 | 77.9% |
| 551300 WATER & SEWER | 3,500 | 3,500 | 3,549.40 | 346.91 | .00 | -49.40 | 101.4% |
| 552300 COMMUNICATIONS | 10,000 | 20,500 | 21,094.41 | 939.55 | .00 | -594.41 | 102.9% |
| 552301 RADIO COMMUNICATIONS | 8,000 | 8,000 | 7,206.67 | .00 | .00 | 793.33 | 90.1% |
| 555000 TRAINING EXPENSE | 19,500 | 19,500 | 7,057.57 | 1,380.75 | .00 | 12,442.43 | 36.2% |
| 555605 FEMA SAFER GRANT | 70,000 | 70,000 | 69,880.00 | 5,100.00 | .00 | 120.00 | 99.8% |
| 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 | .00 | 28,456.96 | 20.1% |
| 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 | 308.15 | .00 | -1,181.75 | 129.5% |
| 560076 SPECIAL OPERATIONS EQUIPMENT | 5,000 | 5,000 | 7,122.62 | -209.00 | .00 | -2,122.62 | 142.5% |
| 560080 FUEL | 15,000 | 15,000 | 17,651.07 | 1,222.86 | .00 | -2,651.07 | 117.7% |
| 560091 TIRES | 4,000 | 11,000 | 10,989.64 | 3,003.84 | .00 | 10.36 | 99.9% |
| 560093 VEHICLE SUPPLIES & PARTS | 15,000 | 15,000 | 24,468.79 | 14,242.37 | .00 | -9,468.79 | 163.1% |
| 560111 PERSONNEL EQUIPMENT | 15,000 | 22,300 | 22,504.99 | 1,487.89 | .00 | -204.99 | 100.9% |
| 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 | 1,088.94 | .00 | .00 | 2,911.06 | 27.2% |
| 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 | 9,525.55 | 788.18 | .00 | -1,525.55 | 119.1% |
| 560192 HAND TOOL REPLACEMENT | 2,500 | 2,500 | 2,243.55 | 245.99 | .00 | 256.45 | 89.7% |
| 560200 APPRECIATION DINNER | 3,000 | 3,000 | 3,046.98 | 265.46 | .00 | -46.98 | 101.6% |
| 581304 PAGERS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 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% |
| TOTAL FIRE DEPARTMENT | 445,115 | 494,732 | 418,770.38 | 39,255.30 | .00 | 75,961.62 | 84.6% |

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| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 10033420 COMMUNITY DEVELOPMENT | | | | | | | |
| 511000 COMPENSATION | 289,244 | 289,244 | 247,145.05 | 33,445.45 | .00 | 42,098.95 | 85.4% |
| 521000 FICA | 22,128 | 22,128 | 18,407.09 | 2,512.72 | .00 | 3,720.91 | 83.2% |
| 522100 VRS - RETIREMENT | 60,580 | 60,580 | 51,219.45 | 5,079.80 | .00 | 9,360.55 | 84.5% |
| 522150 VRS - LIFE INSURANCE | 3,861 | 3,861 | 2,865.34 | 285.04 | .00 | 995.66 | 74.2% |
| 522160 VLDP-VRS HYBRID DISABILITY | 453 | 453 | 801.50 | 84.18 | .00 | -348.50 | 176.9% |
| 522170 ICMA-HYBRID RETIREMENT | 2,142 | 2,142 | 1,793.98 | 245.76 | .00 | 348.02 | 83.8% |
| 523000 HOSPITAL INSURANCE | 47,028 | 47,028 | 41,493.00 | 3,919.00 | .00 | 5,535.00 | 88.2% |
| 527000 WORKER'S COMPENSATION | 704 | 704 | 2,448.12 | .00 | .00 | -1,744.12 | 347.7% |
| 533103 SOFTWARE/HARDWARE MAINT | 11,052 | 11,052 | 10,961.81 | .00 | .00 | 90.19 | 99.2% |
| 533110 AUTO REPAIR - O'SIDE GARAGE | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |
| 552100 POSTAGE | 1,700 | 1,700 | 1,577.64 | 212.96 | .00 | 122.36 | 92.8% |
| 552300 COMMUNICATIONS | 3,350 | 3,350 | 2,783.88 | 273.50 | .00 | 566.12 | 83.1% |
| 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 | 202.12 | .00 | .00 | 747.88 | 21.3% |
| 558402 CDBG GRANTS EXPENDITURES | 0 | 92,448 | 92,444.42 | .00 | .00 | 3.66 | 100.0% |
| 559016 DEMOLITION OF STRUCTURE | 23,000 | 23,000 | 23,430.00 | 500.00 | .00 | -430.00 | 101.9% |
| 560010 OFFICE SUPPLIES | 1,600 | 1,600 | 2,577.40 | 283.21 | .00 | -977.40 | 161.1% |
| 560011 CODE BOOKS & SOFTWARE | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 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 | 9,542.92 | 710.81 | .00 | 707.08 | 93.1% |
| 560093 VEHICLE SUPPLIES & PARTS | 0 | 0 | 34.99 | .00 | .00 | -34.99 | 100.0% |
| 560120 BOOKS & PUBLICATIONS | 0 | 0 | 27.47 | 10.99 | .00 | -27.47 | 100.0% |
| 581500 VEHICLE REPLACEMENT | 0 | 37,788 | .00 | .00 | .00 | 37,788.00 | .0% |
| TOTAL COMMUNITY DEVELOPMENT | 480,582 | 612,568 | 512,992.92 | 47,563.42 | .00 | 99,575.16 | 83.7% |
| 10033510 ANIMAL CONTROL | | | | | | | |
| 551450 REFUSE TIPPING FEE | 0 | 75 | 75.00 | .00 | .00 | .00 | 100.0% |
| TOTAL ANIMAL CONTROL | 0 | 75 | 75.00 | .00 | .00 | .00 | 100.0% |
| 10033560 DISPATCH & COMMUNICATIONS | | | | | | | |

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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 | 607.25 | 60.57 | .00 | 72.75 | 89.3% |
| TOTAL DISPATCH & COMMUNICATIONS | 680 | 680 | 607.25 | 60.57 | .00 | 72.75 | 89.3% |

10044110 GENERAL ADMINISTRATION

| | | | | | | | |
|--------------------------------------|---------|---------|------------|-----------|-----|-----------|--------|
| 511000 COMPENSATION | 54,299 | 54,299 | 49,207.98 | 6,240.01 | .00 | 5,091.02 | 90.6% |
| 521000 FICA | 4,154 | 4,154 | 3,483.81 | 450.80 | .00 | 670.19 | 83.9% |
| 522100 VRS - RETIREMENT | 11,370 | 11,370 | 10,154.57 | 947.76 | .00 | 1,215.43 | 89.3% |
| 522150 VRS - LIFE INSURANCE | 725 | 725 | 567.72 | 53.18 | .00 | 157.28 | 78.3% |
| 522160 VLDP-VRS HYBRID DISABILITY | 168 | 168 | 149.57 | 13.96 | .00 | 18.43 | 89.0% |
| 522170 ICMA-HYBRID RETIREMENT | 793 | 793 | 204.06 | 26.13 | .00 | 588.94 | 25.7% |
| 523000 HOSPITAL INSURANCE | 7,757 | 7,757 | 7,272.00 | 646.40 | .00 | 485.00 | 93.7% |
| 527000 WORKER'S COMPENSATION | 41 | 41 | 36.16 | .00 | .00 | 4.84 | 88.2% |
| 533100 BUILDING & GROUNDS MAINTENANC | 20,000 | 75,077 | 74,676.81 | 536.78 | .00 | 400.35 | 99.5% |
| 551100 ELECTRIC | 18,000 | 18,000 | 17,269.64 | 1,405.31 | .00 | 730.36 | 95.9% |
| 551300 WATER & SEWER | 5,300 | 5,300 | 5,821.38 | 528.07 | .00 | -521.38 | 109.8% |
| 552100 POSTAGE | 2,000 | 2,000 | 17.76 | .80 | .00 | 1,982.24 | .9% |
| 552300 COMMUNICATIONS | 4,300 | 4,300 | 4,585.93 | 451.74 | .00 | -285.93 | 106.6% |
| 554100 LEASE/RENTAL OF EQUIPMENT | 1,000 | 1,000 | 905.80 | 228.00 | .00 | 94.20 | 90.6% |
| 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 | 624.37 | .00 | .00 | 1,375.63 | 31.2% |
| 560073 SAFETY EQUIPMENT & SUPPLIES | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 560080 FUEL | 3,000 | 3,000 | 968.35 | 210.31 | .00 | 2,031.65 | 32.3% |
| 560091 TIRES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 560092 GARAGE MATERIALS & SUPPLIES | 20,000 | 20,000 | 15,254.03 | 789.54 | .00 | 4,745.97 | 76.3% |
| 560093 VEHICLE SUPPLIES & PARTS | 1,000 | 1,000 | 52.36 | 52.36 | .00 | 947.64 | 5.2% |
| TOTAL GENERAL ADMINISTRATION | 158,107 | 213,184 | 191,326.29 | 12,581.15 | .00 | 21,857.87 | 89.7% |

10044115 GENERAL ENGINEERING

| | | | | | | | |
|--------------------------------------|-------|-------|----------|-------|-----|-----------|--------|
| 533102 EQUIPMENT MAINTENANCE & REPAI | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 533103 SOFTWARE/HARDWARE MAINT | 6,316 | 6,316 | 7,185.21 | .00 | .00 | -869.21 | 113.8% |
| 552100 POSTAGE | 100 | 100 | 180.77 | 5.61 | .00 | -80.77 | 180.8% |
| 552300 COMMUNICATIONS | 0 | 0 | 1,014.65 | 51.55 | .00 | -1,014.65 | 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 | 314.11 | .00 | .00 | 685.89 | 31.4% |

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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% |
| TOTAL GENERAL ENGINEERING | 10,716 | 10,716 | 9,385.01 | 57.16 | .00 | 1,330.99 | 87.6% |
| 10044120 HIGHWAYS, STREETS & BRIDGES | | | | | | | |
| 511000 COMPENSATION | 334,701 | 334,701 | 237,242.78 | 27,645.27 | .00 | 97,458.22 | 70.9% |
| 512000 COMPENSATION - OVERTIME | 15,300 | 15,300 | 4,173.06 | 316.16 | .00 | 11,126.94 | 27.3% |
| 512100 COMPENSATION - SPECIAL EVENTS | 16,096 | 16,096 | 5,342.93 | .00 | .00 | 10,753.07 | 33.2% |
| 514000 COMPENSATION - TEMPORARY | 30,000 | 30,000 | .00 | .00 | .00 | 30,000.00 | .0% |
| 521000 FICA | 28,007 | 28,007 | 18,932.64 | 2,097.88 | .00 | 9,074.36 | 67.6% |
| 522100 VRS - RETIREMENT | 69,903 | 69,903 | 48,530.27 | 4,198.86 | .00 | 21,372.73 | 69.4% |
| 522150 VRS - LIFE INSURANCE | 4,455 | 4,455 | 2,712.78 | 235.60 | .00 | 1,742.22 | 60.9% |
| 522160 VLDP-VRS HYBRID DISABILITY | 1,315 | 1,315 | 763.30 | 75.08 | .00 | 551.70 | 58.0% |
| 522170 ICMA-HYBRID RETIREMENT | 6,218 | 6,218 | 2,333.30 | 306.09 | .00 | 3,884.70 | 37.5% |
| 523000 HOSPITAL INSURANCE | 75,629 | 75,629 | 48,426.76 | 4,444.00 | .00 | 27,202.24 | 64.0% |
| 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 | 15,831.04 | 1,984.43 | .00 | -831.04 | 105.5% |
| 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 | 23.99 | .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 | 65,437.54 | -348.42 | .00 | 14,562.46 | 81.8% |
| 560091 TIRES | 6,000 | 6,000 | 1,715.84 | .00 | .00 | 4,284.16 | 28.6% |
| 560093 VEHICLE SUPPLIES & PARTS | 4,000 | 4,000 | 1,552.11 | 306.76 | .00 | 2,447.89 | 38.8% |
| 560110 UNIFORMS | 6,000 | 6,000 | 5,367.25 | 299.58 | .00 | 632.75 | 89.5% |
| 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% |
| TOTAL HIGHWAYS, STREETS & BRIDGES | 727,547 | 727,547 | 482,701.80 | 41,585.28 | .00 | 244,845.20 | 66.3% |
| 10044121 VA DEPT OF TRANSPORTATION | | | | | | | |
| 511000 COMPENSATION | 186,071 | 186,071 | 187,262.30 | 17,000.89 | .00 | -1,191.30 | 100.6% |
| 521000 FICA | 14,235 | 14,235 | 13,673.35 | 1,240.16 | .00 | 561.65 | 96.1% |
| 522100 VRS - RETIREMENT | 38,988 | 38,988 | 39,184.76 | 2,582.15 | .00 | -196.76 | 100.5% |
| 522150 VRS - LIFE INSURANCE | 2,485 | 2,485 | 2,187.81 | 144.88 | .00 | 297.19 | 88.0% |
| 522160 VLDP-VRS HYBRID DISABILITY | 1,166 | 1,166 | 1,199.61 | 73.68 | .00 | -33.61 | 102.9% |

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|--|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 522170 ICMA-HYBRID RETIREMENT | 5,514 | 5,514 | 1,769.33 | 169.58 | .00 | 3,744.67 | 32.1% |
| 523000 HOSPITAL INSURANCE | 23,207 | 23,207 | 27,561.18 | 1,765.50 | .00 | -4,354.18 | 118.8% |
| 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 | 218,795.07 | 19,949.60 | .00 | 21,204.93 | 91.2% |
| 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 | 53,545.28 | 46,270.00 | .00 | 246,454.72 | 17.8% |
| 560173 MATERIALS & SUPPLIES/STREETS | 50,000 | 50,000 | 78,995.51 | 303.24 | .00 | -28,995.51 | 158.0% |
| 560175 MATERIALS & SUPPLIES/SIGN SHO | 15,000 | 15,000 | 5,174.47 | 28.00 | .00 | 9,825.53 | 34.5% |
| 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 | 5,640.00 | .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 | 963,035.11 | 95,167.68 | .00 | 1,136,244.89 | 45.9% |
| 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 | 316,916.65 | 43,782.88 | .00 | 131,024.35 | 70.7% |
| 512000 COMPENSATION - OVERTIME | 23,052 | 23,052 | 17,908.90 | 2,212.15 | .00 | 5,143.10 | 77.7% |

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|--------------------------------------|--------------------|-------------------|--------------|------------|--------------|---------------------|----------------|
| 512100 COMPENSATION - SPECIAL EVENTS | 0 | 0 | 2,784.52 | .00 | .00 | -2,784.52 | 100.0% |
| 514000 COMPENSATION - TEMPORARY | 150,000 | 150,000 | 183,585.28 | 16,017.39 | .00 | -33,585.28 | 122.4% |
| 521000 FICA | 36,031 | 36,031 | 24,292.63 | 3,404.46 | .00 | 11,738.37 | 67.4% |
| 522100 VRS - RETIREMENT | 93,518 | 93,518 | 64,811.33 | 6,649.90 | .00 | 28,706.67 | 69.3% |
| 522150 VRS - LIFE INSURANCE | 5,959 | 5,959 | 3,624.14 | 373.10 | .00 | 2,334.86 | 60.8% |
| 522160 VLDP-VRS HYBRID DISABILITY | 2,209 | 2,209 | 1,574.61 | 166.14 | .00 | 634.39 | 71.3% |
| 522170 ICMA-HYBRID RETIREMENT | 10,444 | 10,444 | 2,843.23 | 400.44 | .00 | 7,600.77 | 27.2% |
| 523000 HOSPITAL INSURANCE | 106,656 | 106,656 | 73,331.69 | 7,272.00 | .00 | 33,324.31 | 68.8% |
| 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 | 59,989.64 | 2,639.84 | .00 | -9,989.64 | 120.0% |
| 533102 EQUIPMENT MAINTENANCE & REPAI | 15,000 | 15,000 | 19,774.40 | 2,165.03 | .00 | -4,774.40 | 131.8% |
| 533103 SOFTWARE/HARDWARE MAINT | 12,630 | 12,630 | 12,127.92 | .00 | .00 | 502.08 | 96.0% |
| 533110 AUTO REPAIR - O'SIDE GARAGE | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 533111 REPAIRS - FARMERS MARKET | 0 | 0 | 349.74 | 261.54 | .00 | -349.74 | 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 | 26,490.00 | 1,450.00 | .00 | -16,490.00 | 264.9% |
| 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 | 3,685.27 | 226.98 | .00 | -1,685.27 | 184.3% |
| 551300 WATER & SEWER | 5,700 | 5,700 | 8,432.99 | 721.33 | .00 | -2,732.99 | 147.9% |
| 552300 COMMUNICATIONS | 3,500 | 3,500 | 3,521.43 | 480.72 | .00 | -21.43 | 100.6% |
| 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 | 9,338.39 | 972.57 | .00 | 5,661.61 | 62.3% |
| 560082 PARKS - MAINTENANCE | 5,000 | 5,000 | 4,068.37 | .00 | .00 | 931.63 | 81.4% |
| 560083 CEMETERIES - MAINTENANCE | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 560091 TIRES | 5,000 | 5,000 | 2,444.58 | .00 | .00 | 2,555.42 | 48.9% |
| 560110 UNIFORMS | 6,000 | 6,000 | 8,631.02 | 701.35 | .00 | -2,631.02 | 143.9% |
| 560170 MATERIALS & SUPPLIES | 8,000 | 8,000 | 8,661.21 | 166.38 | .00 | -661.21 | 108.3% |
| TOTAL GENERAL PROPERTIES | 1,254,664 | 1,254,664 | 1,101,821.32 | 90,064.20 | .00 | 152,842.68 | 87.8% |

10044340 MAINTENANCE OF MUNICIPAL BLDG

| | | | | | | | |
|--------------------------------------|---------|---------|-----------|----------|----------|-----------|-------|
| 533100 BUILDING & GROUNDS MAINTENANC | 100,000 | 100,000 | 94,204.41 | 4,005.12 | 1,212.13 | 4,583.46 | 95.4% |
| 551100 ELECTRIC | 55,000 | 55,000 | 44,809.76 | 4,460.48 | .00 | 10,190.24 | 81.5% |
| 551300 WATER & SEWER | 9,000 | 9,000 | 8,313.56 | 711.97 | .00 | 686.44 | 92.4% |
| 552300 COMMUNICATIONS | 2,800 | 2,800 | 1,979.55 | 286.68 | .00 | 820.45 | 70.7% |

TOWN OF BEDFORD LIVE



FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 11

| 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 | 3,343.57 | 55.33 | .00 | 11,656.43 | 22.3% |
| 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 | 152,933.59 | 9,519.58 | 1,212.13 | 37,654.28 | 80.4% |
| 10044350 MAINTENANCE OF MOTOR VEHICLES | | | | | | | |
| 511000 COMPENSATION | 105,293 | 116,683 | 102,973.25 | 13,537.29 | .00 | 13,709.75 | 88.3% |
| 512000 COMPENSATION - OVERTIME | 3,060 | 3,060 | .00 | .00 | .00 | 3,060.00 | .0% |
| 521000 FICA | 8,289 | 8,289 | 7,293.98 | 978.40 | .00 | 995.02 | 88.0% |
| 522100 VRS - RETIREMENT | 22,019 | 22,019 | 20,578.79 | 1,944.42 | .00 | 1,440.21 | 93.5% |
| 522150 VRS - LIFE INSURANCE | 1,403 | 1,403 | 1,152.70 | 109.10 | .00 | 250.30 | 82.2% |
| 522160 VLDP-VRS HYBRID DISABILITY | 363 | 363 | 328.10 | 30.22 | .00 | 34.90 | 90.4% |
| 522170 ICMA-HYBRID RETIREMENT | 1,716 | 1,716 | 670.40 | 84.81 | .00 | 1,045.60 | 39.1% |
| 523000 HOSPITAL INSURANCE | 19,392 | 19,392 | 17,061.95 | 1,616.00 | .00 | 2,330.05 | 88.0% |
| 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 | 2,207.36 | 143.23 | .00 | -707.36 | 147.2% |
| 560193 TOOL ALLOWANCE | 1,000 | 1,000 | 1,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL MAINTENANCE OF MOTOR VEHICL | 166,562 | 177,952 | 155,054.85 | 18,443.47 | .00 | 22,897.15 | 87.1% |
| 10077111 PARKS/RECREATION | | | | | | | |
| 539002 CONTRACT SERVICES - YMCA | 1,000 | 1,000 | 425.00 | .00 | .00 | 575.00 | 42.5% |
| 551100 ELECTRIC | 25,700 | 25,700 | 24,914.10 | 2,241.46 | .00 | 785.90 | 96.9% |
| TOTAL PARKS/RECREATION | 26,700 | 26,700 | 25,339.10 | 2,241.46 | .00 | 1,360.90 | 94.9% |
| 10088110 PLANNING | | | | | | | |
| 535000 PRINTING AND BINDING | 3,000 | 3,000 | 24.68 | .00 | .00 | 2,975.32 | .8% |
| 555000 TRAINING EXPENSE | 1,000 | 1,000 | 750.00 | .00 | .00 | 250.00 | 75.0% |
| TOTAL PLANNING | 4,000 | 4,000 | 774.68 | .00 | .00 | 3,225.32 | 19.4% |
| 10088140 ZONING BOARD | | | | | | | |

TOWN OF BEDFORD LIVE



FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

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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% |

10088150 ECONOMIC DEVELOPMENT

| | | | | | | | |
|-------------------------------------|--------|--------|-----------|-----------|-----|-----------|-------|
| 533103 SOFTWARE/HARDWARE MAINT | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 552100 POSTAGE | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 552300 COMMUNICATIONS | 500 | 500 | 404.64 | 40.47 | .00 | 95.36 | 80.9% |
| 555000 TRAINING EXPENSE | 2,000 | 2,000 | 1,211.30 | 25.00 | .00 | 788.70 | 60.6% |
| 557306 RURAL BUSINESS DEV GRANT EXP | 0 | 50,000 | 37,500.00 | 12,500.00 | .00 | 12,500.00 | 75.0% |
| 558100 DUES & ASSOC MEMBERSHIPS | 1,500 | 1,500 | 1,377.00 | 299.00 | .00 | 123.00 | 91.8% |
| 560010 OFFICE SUPPLIES | 500 | 500 | 183.49 | 75.54 | .00 | 316.51 | 36.7% |
| 570002 MARKETING & PROMOTION | 15,000 | 15,000 | 4,959.00 | .00 | .00 | 10,041.00 | 33.1% |
| TOTAL ECONOMIC DEVELOPMENT | 19,800 | 69,800 | 45,635.43 | 12,940.01 | .00 | 24,164.57 | 65.4% |

10088160 TRANSPORTATION & SAFETY

| | | | | | | | |
|--------------------------------|---|---------|------------|-----|-----|-----------|--------|
| 577301 TRANSIT GRANT EXPENSE | 0 | 44,526 | 44,526.40 | .00 | .00 | .00 | 100.0% |
| 577303 OTTER BUS PH3 GRANT EXP | 0 | 146,765 | 58,062.80 | .00 | .00 | 88,702.20 | 39.6% |
| TOTAL TRANSPORTATION & SAFETY | 0 | 191,291 | 102,589.20 | .00 | .00 | 88,702.20 | 53.6% |

10088170 SUPPORT CIVIC & COMM ORGANIZ

| | | | | | | | |
|------------------------------------|-------|---------|------------|-----|-----|-----|--------|
| 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 ORGANIZ | 9,000 | 229,000 | 229,000.00 | .00 | .00 | .00 | 100.0% |

10088900 AMERICAN RESCUE PLAN ACT

| | | | | | | | |
|--------------------------------|---|-----------|--------------|-----|-----|--------------|-------|
| 557999 WATER & SEWER ARPA | 0 | 3,195,432 | 1,867,380.72 | .00 | .00 | 1,328,051.28 | 58.4% |
| TOTAL AMERICAN RESCUE PLAN ACT | 0 | 3,195,432 | 1,867,380.72 | .00 | .00 | 1,328,051.28 | 58.4% |

10099140 OTHER NONDEPARTMENTAL

TOWN OF BEDFORD LIVE



FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 11

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------------------------------|--------------------|-------------------|----------------|---------------|--------------|---------------------|----------------|
| 526000 UNEMPLOYMENT INSURANCE | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 560014 WIRE FEES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL OTHER NONDEPARTMENTAL | 1,250 | 1,250 | .00 | .00 | .00 | 1,250.00 | .0% |
| 10099500 DEBT SERVICE | | | | | | | |
| 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% |
| TOTAL DEBT SERVICE | 867,940 | 867,941 | 867,940.10 | .00 | .00 | .90 | 100.0% |
| 10099600 TRANSFERS | | | | | | | |
| 592016 TRANS TO GENERAL CAP PROJ | 205,819 | 2,029,170 | 1,913,683.38 | 17,151.58 | .00 | 115,486.62 | 94.3% |
| 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% |
| TOTAL TRANSFERS | 398,276 | 2,229,344 | 2,113,857.38 | 17,151.58 | .00 | 115,486.62 | 94.8% |
| TOTAL GENERAL FUND | -500 | 86,196 | 2,734,128.03 | -832,724.28 | 67,215.15 | -2,715,146.94 | 3250.0% |
| TOTAL REVENUES | -11,153,371 | -17,752,739 | -10,649,271.52 | -1,655,722.40 | .00 | -7,103,467.96 | |
| TOTAL EXPENSES | 11,152,871 | 17,838,936 | 13,383,399.55 | 822,998.12 | 67,215.15 | 4,388,321.02 | |

17 – Solid Waste Fund

Reporting Fund: Solid Waste Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2025 11

| FUND: 17 SOLID WASTE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------|--------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 17 | 100005 | EQUITY IN POOLED CASH | -20,237.37 | 15,825.00 |
| 17 | 110010 | A/R - REFUSE COLLECTION | 827.81 | 129,558.25 |
| 17 | 110020 | A/R - REFUSE DISPOSAL | -9,192.49 | 10,918.17 |
| 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 | | | -28,602.05 | 1,285,460.15 |
| LIABILITIES | | | | |
| 17 | 240000 | ACCOUNTS PAYABLE | 39,089.85 | -50,039.90 |
| 17 | 240870 | ALLOWANCE FOR BAD DEBTS | .00 | -18,780.00 |
| 17 | 241200 | DUE TO GENERAL FUND | .00 | 1.00 |
| 17 | 242030 | RESERVE HEALTH INSURANCE | .00 | -7,594.80 |
| 17 | 242070 | RESERVE-ACCID & CANCER INS | -1.15 | 507.56 |
| 17 | 242200 | RESERVE-VRS LIFE INSURANCE | -2.04 | 24.40 |
| 17 | 242210 | RESERVE-VRS RETIREMENT | -45.12 | -6,358.70 |
| 17 | 242220 | RESERVE-OPTIONAL VRS | 20.26 | 108.99 |
| 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 | | | 39,061.80 | -2,632,421.22 |
| 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 | -83,239.05 | -882,344.05 |
| 17 | 371010 | EXPENDITURES CONTROL | 72,779.30 | 861,289.82 |
| 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 | .00 | 82,080.00 |
| 17 | 377010 | BUDG FUND BALANCE FOR ENCUMB | .00 | -82,080.00 |

TOWN OF BEDFORD LIVE



BALANCE SHEET FOR 2025 11

| FUND: 17 SOLID WASTE FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------|----------------------------------|--------------------------|--------------------|
| FUND BALANCE | | | |
| | TOTAL FUND BALANCE | -10,459.75 | 1,346,961.07 |
| | TOTAL LIABILITIES + FUND BALANCE | 28,602.05 | -1,285,460.15 |

TOWN OF BEDFORD LIVE



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| ACCOUNTS FOR: 17 SOLID WASTE FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|-------------------|-------------|------------|--------------|---------------------|----------------|
| 170046 SW - GENERAL REVENUE | | | | | | | |
| 415102 INTEREST ON INVESTMENTS | 0 | 0 | -734.79 | -33.07 | .00 | 734.79 | 100.0% |
| TOTAL SW - GENERAL REVENUE | 0 | 0 | -734.79 | -33.07 | .00 | 734.79 | 100.0% |
| 170047 SW - CHRG FOR SERVICE | | | | | | | |
| 416702 REFUSE COLLECTION CHARGES | -870,000 | -870,000 | -760,830.37 | -72,896.01 | .00 | -109,169.63 | 87.5% |
| 416705 REFUSE DISPOSAL CHARGES | -87,000 | -87,000 | -111,743.91 | -9,555.90 | .00 | 24,743.91 | 128.4% |
| 416709 TIPPING FEES - TIRES | -2,300 | -2,300 | -2,085.00 | -132.00 | .00 | -215.00 | 90.7% |
| 416710 PENALTIES - REFUSE | -6,807 | -6,807 | -6,945.78 | -622.07 | .00 | 138.78 | 102.0% |
| TOTAL SW - CHRG FOR SERVICE | -966,107 | -966,107 | -881,605.06 | -83,205.98 | .00 | -84,501.94 | 91.3% |
| 170091 NONDEPT - GENERAL REVENUE | | | | | | | |
| 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% |
| 17964210 SW - GENERAL ADMINISTRATION | | | | | | | |
| 511000 COMPENSATION | 36,140 | 36,140 | 28,438.51 | 4,303.51 | .00 | 7,701.49 | 78.7% |
| 521000 FICA | 2,765 | 2,765 | 1,895.23 | 304.19 | .00 | 869.77 | 68.5% |
| 522100 VRS - RETIREMENT | 7,576 | 7,576 | 6,583.79 | 631.26 | .00 | 992.21 | 86.9% |
| 522150 VRS - LIFE INSURANCE | 483 | 483 | 366.66 | 35.42 | .00 | 116.34 | 75.9% |
| 522160 VLDP-VRS HYBRID DISABILITY | 234 | 234 | 204.39 | 19.44 | .00 | 29.61 | 87.3% |
| 522170 ICMA-HYBRID RETIREMENT | 1,104 | 1,104 | 293.55 | 40.46 | .00 | 810.45 | 26.6% |
| 523000 HOSPITAL INSURANCE | 3,879 | 3,879 | 3,757.20 | 323.20 | .00 | 121.80 | 96.9% |
| 527000 WORKER'S COMPENSATION | 27 | 27 | 23.84 | .00 | .00 | 3.16 | 88.3% |
| 533103 SOFTWARE/HARDWARE MAINT | 15,788 | 15,788 | 25,887.86 | .00 | .00 | -10,099.86 | 164.0% |
| 536000 ADVERTISING | 2,158 | 2,158 | 1,407.60 | 110.16 | .00 | 750.40 | 65.2% |
| TOTAL SW - GENERAL ADMINISTRATION | 70,154 | 70,154 | 68,858.63 | 5,767.64 | .00 | 1,295.37 | 98.2% |
| 17964230 REFUSE COLLECTION | | | | | | | |

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|--------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 511000 COMPENSATION | 129,546 | 129,546 | 83,344.34 | 14,791.74 | .00 | 46,201.66 | 64.3% |
| 512000 COMPENSATION - OVERTIME | 1,020 | 1,020 | 29.07 | .00 | .00 | 990.93 | 2.9% |
| 521000 FICA | 9,989 | 9,989 | 6,639.23 | 1,129.84 | .00 | 3,349.77 | 66.5% |
| 522100 VRS - RETIREMENT | 27,045 | 27,045 | 19,420.53 | 2,246.60 | .00 | 7,624.47 | 71.8% |
| 522150 VRS - LIFE INSURANCE | 1,724 | 1,724 | 1,086.35 | 126.06 | .00 | 637.65 | 63.0% |
| 522160 VLDP-VRS HYBRID DISABILITY | 355 | 355 | 150.23 | 29.30 | .00 | 204.77 | 42.3% |
| 522170 ICMA-HYBRID RETIREMENT | 1,677 | 1,677 | 193.53 | 54.81 | .00 | 1,483.47 | 11.5% |
| 523000 HOSPITAL INSURANCE | 31,028 | 31,028 | 21,579.75 | 2,585.60 | .00 | 9,448.25 | 69.5% |
| 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 | 3,918.45 | .00 | .00 | -3,918.45 | 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 | 11,220.60 | 860.80 | .00 | 8,779.40 | 56.1% |
| 560091 TIRES | 10,000 | 10,000 | 6,488.28 | 1,440.80 | .00 | 3,511.72 | 64.9% |
| 560093 VEHICLE SUPPLIES & PARTS | 10,000 | 10,000 | 9,997.48 | 696.65 | .00 | 2.52 | 100.0% |
| 560110 UNIFORMS | 2,000 | 2,000 | 1,822.45 | 92.16 | .00 | 177.55 | 91.1% |
| 560170 MATERIALS & SUPPLIES | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| TOTAL REFUSE COLLECTION | 262,705 | 262,705 | 177,102.56 | 24,054.36 | .00 | 85,602.44 | 67.4% |

17964240 REFUSE DISPOSAL

| | | | | | | | |
|--------------------------------------|--------|--------|------------|-----------|-----------|------------|--------|
| 511000 COMPENSATION | 91,855 | 91,855 | 92,289.21 | 15,570.48 | .00 | -434.21 | 100.5% |
| 512000 COMPENSATION - OVERTIME | 4,080 | 4,080 | 466.00 | .00 | .00 | 3,614.00 | 11.4% |
| 521000 FICA | 7,027 | 7,027 | 7,118.26 | 1,193.36 | .00 | -91.26 | 101.3% |
| 522100 VRS - RETIREMENT | 19,193 | 19,193 | 21,153.75 | 2,364.90 | .00 | -1,960.75 | 110.2% |
| 522150 VRS - LIFE INSURANCE | 1,223 | 1,223 | 1,180.01 | 132.70 | .00 | 42.99 | 96.5% |
| 522160 VLDP-VRS HYBRID DISABILITY | 299 | 299 | 393.73 | 47.98 | .00 | -94.73 | 131.7% |
| 522170 ICMA-HYBRID RETIREMENT | 1,414 | 1,414 | 704.29 | 113.10 | .00 | 709.71 | 49.8% |
| 523000 HOSPITAL INSURANCE | 19,392 | 19,392 | 21,453.80 | 2,424.00 | .00 | -2,061.80 | 110.6% |
| 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 | 32,775.00 | .00 | 13,125.00 | -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 | 5,965.83 | 65.00 | .00 | 9,034.17 | 39.8% |
| 533102 EQUIPMENT MAINTENANCE & REPAI | 20,000 | 20,000 | 34,382.48 | 285.38 | .00 | -14,382.48 | 171.9% |
| 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 | 143,819.96 | 16,755.20 | .00 | -68,819.96 | 191.8% |
| 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% |
| 539001 CONTRACT SERVICES | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |

TOWN OF BEDFORD LIVE

FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 11

| ACCOUNTS FOR: 17 SOLID WASTE FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|----------------|
| 551100 ELECTRIC | 9,000 | 9,000 | 9,249.71 | 763.16 | .00 | -249.71 | 102.8% |
| 551300 WATER & SEWER | 3,700 | 3,700 | 20,618.93 | 2,064.58 | .00 | -16,918.93 | 557.3% |
| 552100 POSTAGE | 100 | 100 | 81.18 | 16.03 | .00 | 18.82 | 81.2% |
| 552300 COMMUNICATIONS | 2,400 | 2,400 | 2,485.35 | 220.35 | .00 | -85.35 | 103.6% |
| 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 | 63,750.00 | .00 | 48,140.00 | -12,000.00 | 112.0% |
| 560010 OFFICE SUPPLIES | 300 | 300 | 152.00 | .00 | .00 | 148.00 | 50.7% |
| 560080 FUEL | 20,000 | 20,000 | 9,110.32 | 765.84 | .00 | 10,889.68 | 45.6% |
| 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 | 2,225.63 | 175.24 | .00 | -225.63 | 111.3% |
| 581602 LANDFILL CORRECTIVE MEASURES | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL REFUSE DISPOSAL | 538,491 | 594,401 | 522,996.36 | 42,957.30 | 78,040.00 | -6,635.36 | 101.1% |
| 17969500 DEBT SERVICE | | | | | | | |
| 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% |
| TOTAL DEBT SERVICE | 94,757 | 94,757 | 92,332.27 | .00 | .00 | 2,424.73 | 97.4% |
| TOTAL SOLID WASTE FUND | 0 | 55,910 | -21,054.23 | -10,459.75 | 78,040.00 | -1,075.77 | 101.9% |
| TOTAL REVENUES | -966,107 | -966,107 | -882,344.05 | -83,239.05 | .00 | -83,762.95 | |
| TOTAL EXPENSES | 966,107 | 1,022,017 | 861,289.82 | 72,779.30 | 78,040.00 | 82,687.18 | |

19 – Electric Fund

Reporting Fund: Electric Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2025 11

| FUND: 19 ELECTRIC FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|------------------------|--------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 19 | 100005 | EQUITY IN POOLED CASH | -40,538.24 | 8,714,214.77 |
| 19 | 100125 | BONY - 96 REVENUE ACCT | -10,252.44 | -10,252.44 |
| 19 | 100126 | BONY - 96 PRINCIPAL ACCT | .00 | 120,195.98 |
| 19 | 100127 | BONY - 96 INTEREST ACCT | .00 | 51,307.54 |
| 19 | 110000 | A/R - REIMBURSABLES | .00 | 43,624.91 |
| 19 | 110060 | A/R - ELECTRIC | -78,735.55 | 1,706,426.89 |
| 19 | 110080 | LEASE PAYMENTS RECEIVABLE | .00 | 1,352,478.74 |
| 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 |
| TOTAL ASSETS | | | -129,526.23 | 33,190,850.15 |
| LIABILITIES | | | | |
| 19 | 240000 | ACCOUNTS PAYABLE | 2,390.79 | -43,569.50 |
| 19 | 240870 | ALLOWANCE FOR BAD DEBTS | .00 | -173,735.81 |
| 19 | 241500 | UNEARNED INCOME | .00 | 174,745.02 |
| 19 | 242020 | RESERVE-STATE WITHHOLDING | .00 | -3,727.60 |
| 19 | 242030 | RESERVE HEALTH INSURANCE | -7,298.23 | -22,072.30 |
| 19 | 242070 | RESERVE-ACCID & CANCER INS | -161.35 | -721.62 |
| 19 | 242120 | RESERVE-ICMA RETIREMENT | -100.00 | -100.00 |
| 19 | 242200 | RESERVE-VRS LIFE INSURANCE | -35.68 | -1,329.17 |
| 19 | 242210 | RESERVE-VRS RETIREMENT | -757.09 | -39,903.43 |
| 19 | 242220 | RESERVE-OPTIONAL VRS | 4.56 | 59.52 |
| 19 | 242230 | RESERVE-VLDP VRS HYBRID DISAB | -22.39 | -608.23 |
| 19 | 250000 | UTILITY DEPOSITS PAYABLE | 5,691.00 | -422,984.43 |
| 19 | 250001 | DEFERRED INFLOW-PENSION | .00 | -259,840.00 |
| 19 | 250002 | UTILITY DEP INT PAYABLE | -481.80 | -45,067.07 |
| 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 |
| TOTAL LIABILITIES | | | -770.19 | -6,348,553.37 |

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2025 11

| FUND: 19 ELECTRIC FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|--------------------------------|--------------------------|--------------------|
| FUND BALANCE | | | | |
| 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 | -1,957,122.00 | -21,865,366.80 |
| 19 | 371010 | EXPENDITURES CONTROL | 2,087,418.42 | 22,365,138.18 |
| 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 | -50,884.11 | 153,500.98 |
| 19 | 377010 | BUDG FUND BALANCE FOR ENCUMB | 50,884.11 | -153,500.98 |
| TOTAL FUND BALANCE | | | 130,296.42 | -26,842,296.78 |
| TOTAL LIABILITIES + FUND BALANCE | | | 129,526.23 | -33,190,850.15 |

TOWN OF BEDFORD LIVE



FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 11

| ACCOUNTS FOR: 19 ELECTRIC FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|-------------------|----------------|---------------|--------------|---------------------|----------------|
| 190056 ELECT - GENERAL REVENUE | | | | | | | |
| 415102 INTEREST ON INVESTMENTS | -75,000 | -122,000 | -163,314.42 | -16,523.17 | .00 | 41,314.42 | 133.9% |
| 416906 INTEREST - AEP LEASE | -232,830 | -232,830 | -177,607.83 | .00 | .00 | -55,222.17 | 76.3% |
| 441499 PY FUND BALANCE | -1,199,688 | -1,199,688 | .00 | .00 | .00 | -1,199,688.00 | .0% |
| TOTAL ELECT - GENERAL REVENUE | -1,507,518 | -1,554,518 | -340,922.25 | -16,523.17 | .00 | -1,213,595.75 | 21.9% |
| 190057 ELECT - CHARGES FOR SERVICE | | | | | | | |
| 416901 SALE OF ELECTRICITY | -17,477,923 | -17,477,923 | -15,454,286.60 | -1,255,317.47 | .00 | -2,023,636.40 | 88.4% |
| 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 | -548,973.21 | -244,898.87 | .00 | 129,172.21 | 130.8% |
| 416907 PENALTIES AND FEES | -125,000 | -125,000 | -129,007.54 | -13,092.78 | .00 | 4,007.54 | 103.2% |
| 416909 GROSS RECEIPTS TAX-CONS & REG | -128,197 | -128,197 | -141,456.26 | -9,806.25 | .00 | 13,259.26 | 110.3% |
| 416910 GROSS RECEIPTS TAX-LOCAL | -40,970 | -40,970 | -45,122.37 | -3,122.95 | .00 | 4,152.37 | 110.1% |
| 416911 POWER COST ADJUSTMENT | -4,195,853 | -4,195,853 | -4,290,071.72 | -412,382.25 | .00 | 94,218.72 | 102.2% |
| 416915 EL REN ENERGY | -846 | -846 | -7,778.96 | -550.51 | .00 | 6,932.96 | 919.5% |
| 419204 RECOVERIES & REBATES | 0 | -486,287 | -777,374.79 | -1,427.75 | .00 | 291,087.79 | 159.9% |
| TOTAL ELECT - CHARGES FOR SERVICE | -22,496,444 | -22,982,731 | -21,524,444.55 | -1,940,598.83 | .00 | -1,458,286.45 | 93.7% |
| 19981905 ELECTRIC-OTHER EXPENSES | | | | | | | |
| 558300 INTEREST ON UTILITY DEPOSITS | 0 | 0 | 20,174.07 | 1,461.08 | .00 | -20,174.07 | 100.0% |
| TOTAL ELECTRIC-OTHER EXPENSES | 0 | 0 | 20,174.07 | 1,461.08 | .00 | -20,174.07 | 100.0% |
| 19981910 SUPERVISION & ENGINEERING | | | | | | | |
| 511000 COMPENSATION | 778,021 | 778,021 | 689,818.09 | 98,680.13 | .00 | 88,202.91 | 88.7% |
| 512000 COMPENSATION - OVERTIME | 0 | 0 | 1,101.17 | .00 | .00 | -1,101.17 | 100.0% |
| 514000 COMPENSATION - TEMPORARY | 0 | 0 | 11,103.73 | 2,566.00 | .00 | -11,103.73 | 100.0% |
| 521000 FICA | 59,519 | 59,519 | 52,691.34 | 7,534.50 | .00 | 6,827.66 | 88.5% |
| 522100 VRS - RETIREMENT | 162,906 | 162,906 | 159,719.02 | 15,307.22 | .00 | 3,186.98 | 98.0% |
| 522150 VRS - LIFE INSURANCE | 10,381 | 10,381 | 8,928.99 | 858.84 | .00 | 1,452.01 | 86.0% |

TOWN OF BEDFORD LIVE

FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 11

| ACCOUNTS FOR: 19 ELECTRIC FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------------------------------|--------------------|-------------------|--------------|------------|--------------|---------------------|----------------|
| 522160 VLDP-VRS HYBRID DISABILITY | 3,499 | 3,499 | 3,127.42 | 308.41 | .00 | 371.58 | 89.4% |
| 522170 ICMA-HYBRID RETIREMENT | 16,549 | 16,549 | 10,688.55 | 1,453.08 | .00 | 5,860.45 | 64.6% |
| 523000 HOSPITAL INSURANCE | 119,168 | 119,168 | 113,551.44 | 10,273.90 | .00 | 5,616.56 | 95.3% |
| 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 | 120.00 | .00 | 628.00 | 58.1% |
| 531400 EXPERT SERVICES - ENGINEERING | 100,000 | 124,741 | 78,764.69 | 4,560.23 | 8,089.25 | 37,886.56 | 69.6% |
| 531404 PROFESSIONAL SERVICES | 50,000 | 50,000 | 44,527.60 | 2,658.00 | .00 | 5,472.40 | 89.1% |
| 531500 LEGAL SERVICES | 20,000 | 20,000 | 260.00 | .00 | .00 | 19,740.00 | 1.3% |
| 531620 BOND TRUSTEE | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 533100 BUILDING & GROUNDS MAINTENANC | 20,000 | 20,000 | 24,310.83 | 464.49 | .00 | -4,310.83 | 121.6% |
| 533103 SOFTWARE/HARDWARE MAINT | 122,000 | 124,143 | 135,332.61 | .00 | .00 | -11,189.41 | 109.0% |
| 533110 AUTO REPAIR - O'SIDE GARAGE | 100,000 | 100,000 | 126,159.81 | 7,787.95 | .00 | -26,159.81 | 126.2% |
| 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 | 20,990.00 | .00 | .00 | 14,010.00 | 60.0% |
| 538400 PROPERTY TAX - AMHERST CO | 1,000 | 1,000 | 1,090.08 | .00 | .00 | -90.08 | 109.0% |
| 551100 ELECTRIC | 45,000 | 45,000 | 33,969.42 | 3,146.64 | .00 | 11,030.58 | 75.5% |
| 551200 HEATING OIL | 16,000 | 16,000 | 7,102.26 | .00 | .00 | 8,897.74 | 44.4% |
| 551300 WATER & SEWER | 1,500 | 1,500 | 1,405.49 | 160.03 | .00 | 94.51 | 93.7% |
| 551400 REFUSE COLLECTION FEE | 0 | 0 | 22.80 | .00 | .00 | -22.80 | 100.0% |
| 551450 REFUSE TIPPING FEE | 1,900 | 1,900 | 1,167.00 | .00 | .00 | 733.00 | 61.4% |
| 552100 POSTAGE | 64,000 | 64,000 | 66,695.45 | 69.73 | .00 | -2,695.45 | 104.2% |
| 552300 COMMUNICATIONS | 32,000 | 32,000 | 23,837.35 | 2,328.23 | .00 | 8,162.65 | 74.5% |
| 554100 LEASE/RENTAL OF EQUIPMENT | 0 | 0 | 105.00 | .00 | .00 | -105.00 | 100.0% |
| 555000 TRAINING EXPENSE | 20,000 | 20,000 | 21,555.40 | 716.21 | .00 | -1,555.40 | 107.8% |
| 557101 CONSUMPTION TAX-REG & STATE | 160,000 | 160,000 | 131,965.04 | 10,782.88 | .00 | 28,034.96 | 82.5% |
| 557102 CONSUMPTION TAX - COUNTY | 18,000 | 18,000 | 12,410.98 | 963.76 | .00 | 5,589.02 | 68.9% |
| 558100 DUES & ASSOC MEMBERSHIPS | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 558400 BAD DEBT EXPENSE | 8,000 | 8,000 | 7,793.26 | .00 | .00 | 206.74 | 97.4% |
| 560010 OFFICE SUPPLIES | 4,500 | 4,500 | 5,568.01 | -3,515.85 | .00 | -1,068.01 | 123.7% |
| 560050 JANITORIAL SUPPLIES | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 560080 FUEL | 75,000 | 75,000 | 49,166.91 | 4,315.22 | .00 | 25,833.09 | 65.6% |
| 560091 TIRES | 17,000 | 17,000 | 19,212.28 | 3,243.36 | .00 | -2,212.28 | 113.0% |
| 560092 GARAGE MATERIALS & SUPPLIES | 200 | 200 | 320.58 | .00 | .00 | -120.58 | 160.3% |
| 560093 VEHICLE SUPPLIES & PARTS | 30,000 | 30,000 | 56,969.26 | 16,101.35 | .00 | -26,969.26 | 189.9% |
| 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% |
| TOTAL SUPERVISION & ENGINEERING | 2,117,514 | 2,144,398 | 1,924,397.76 | 190,884.31 | 8,089.25 | 211,910.69 | 90.1% |

19981920 POWER GENERATION

TOWN OF BEDFORD LIVE

FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 11

| 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 | 98,569.50 | 14,658.31 | .00 | 26,939.50 | 78.5% |
| 512000 COMPENSATION - OVERTIME | 3,060 | 3,060 | 3,139.62 | .00 | .00 | -79.62 | 102.6% |
| 521000 FICA | 9,836 | 9,836 | 7,818.30 | 1,124.87 | .00 | 2,017.70 | 79.5% |
| 522100 VRS - RETIREMENT | 26,271 | 26,271 | 23,853.86 | 2,226.36 | .00 | 2,417.14 | 90.8% |
| 522150 VRS - LIFE INSURANCE | 1,674 | 1,674 | 1,333.60 | 124.92 | .00 | 340.40 | 79.7% |
| 522160 VLDP-VRS HYBRID DISABILITY | 925 | 925 | 839.36 | 78.34 | .00 | 85.64 | 90.7% |
| 522170 ICMA-HYBRID RETIREMENT | 4,373 | 4,373 | 3,146.22 | 402.87 | .00 | 1,226.78 | 71.9% |
| 523000 HOSPITAL INSURANCE | 19,392 | 19,392 | 8,888.00 | 808.00 | .00 | 10,504.00 | 45.8% |
| 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 | 10,830.00 | .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 | 38,559.05 | 9,115.00 | .00 | 6,440.95 | 85.7% |
| 560081 FUEL - PEAKING GENERATOR | 44,000 | 44,000 | 35,212.36 | .00 | .00 | 8,787.64 | 80.0% |
| TOTAL POWER GENERATION | 399,410 | 401,076 | 305,127.92 | 39,368.67 | 1,666.08 | 94,282.08 | 76.5% |

19981925 PURCHASED POWER

| | | | | | | | |
|-------------------------------------|------------|------------|---------------|--------------|----------|---------------|--------|
| 551140 PURCHASED POWER - SEPA | 86,744 | 86,744 | 105,967.74 | 10,503.15 | .00 | -19,223.74 | 122.2% |
| 551141 PURCHASED POWER - AMP-OHIO | 8,973,343 | 8,978,343 | 6,382,025.27 | 726,497.84 | 5,000.00 | 2,591,317.73 | 71.1% |
| 551142 PURCHASED POWER-HOLCOMB ROCK | 394,153 | 394,153 | 542,405.93 | 68,166.98 | .00 | -148,252.93 | 137.6% |
| 551143 PURCHASED POWER - SOLAR | 300,000 | 300,000 | 250,389.49 | 24,736.21 | .00 | 49,610.51 | 83.5% |
| 551160 PURCHASED POWER - PJM | 5,806,141 | 5,806,141 | 7,421,373.94 | 610,080.06 | .00 | -1,615,232.94 | 127.8% |
| 551164 FREMONT ENERGY COSTS | 0 | 0 | -21,154.59 | -4,490.58 | .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 | 177,556.26 | 14,022.40 | .00 | -27,225.26 | 118.1% |
| 551167 AMP GS REPAYMENT | 60,000 | 60,000 | .00 | .00 | .00 | 60,000.00 | .0% |
| TOTAL PURCHASED POWER | 15,795,712 | 15,800,712 | 14,876,551.10 | 1,449,516.06 | 5,000.00 | 919,160.90 | 94.2% |

19981930 TRANSMISSION-SUBSTATIONS

| | | | | | | | |
|--------------------------------|--------|--------|-----------|------|-----|-----------|-------|
| 554101 LEASE | 6,000 | 6,000 | 5,050.00 | .00 | .00 | 950.00 | 84.2% |
| 560170 MATERIALS & SUPPLIES | 40,000 | 40,000 | 28,434.54 | 7.83 | .00 | 11,565.46 | 71.1% |
| 582417 STATION TESTING | 35,000 | 35,000 | .00 | .00 | .00 | 35,000.00 | .0% |
| TOTAL TRANSMISSION-SUBSTATIONS | 81,000 | 81,000 | 33,484.54 | 7.83 | .00 | 47,515.46 | 41.3% |

19981940 TRANS & DISTRIBUTION LINES

TOWN OF BEDFORD LIVE

FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 11

| ACCOUNTS FOR: 19 ELECTRIC FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|-------------------|--------------|------------|--------------|---------------------|----------------|
| 511000 COMPENSATION | 921,916 | 921,916 | 656,662.78 | 77,794.26 | .00 | 265,253.22 | 71.2% |
| 512000 COMPENSATION - OVERTIME | 142,800 | 142,800 | 144,680.22 | 11,658.56 | .00 | -1,880.22 | 101.3% |
| 521000 FICA | 81,451 | 81,451 | 60,786.32 | 6,795.49 | .00 | 20,664.68 | 74.6% |
| 522100 VRS - RETIREMENT | 193,133 | 193,133 | 146,101.67 | 11,584.76 | .00 | 47,031.33 | 75.6% |
| 522150 VRS - LIFE INSURANCE | 12,307 | 12,307 | 8,163.80 | 650.02 | .00 | 4,143.20 | 66.3% |
| 522160 VLDP-VRS HYBRID DISABILITY | 1,275 | 1,275 | 1,454.57 | 136.04 | .00 | -179.57 | 114.1% |
| 522170 ICMA-HYBRID RETIREMENT | 6,030 | 6,030 | 2,011.03 | 269.72 | .00 | 4,018.97 | 33.4% |
| 523000 HOSPITAL INSURANCE | 116,352 | 116,352 | 91,254.75 | 8,068.95 | .00 | 25,097.25 | 78.4% |
| 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 | 3,075.88 | .00 | .00 | -75.88 | 102.5% |
| 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 | 31,695.97 | 3,611.27 | .00 | 1,304.03 | 96.0% |
| 560073 SAFETY EQUIPMENT & SUPPLIES | 20,000 | 20,000 | 53,281.10 | 1,793.30 | .00 | -33,281.10 | 266.4% |
| 560074 WIRE & CABLE | 55,000 | 55,000 | 99,542.12 | 12,606.06 | .00 | -44,542.12 | 181.0% |
| 560078 POLES | 25,000 | 25,000 | 103,826.74 | 29,213.03 | 11,502.26 | -90,329.00 | 461.3% |
| 560110 UNIFORMS | 22,000 | 22,000 | 22,027.15 | 2,760.96 | .00 | -27.15 | 100.1% |
| 560170 MATERIALS & SUPPLIES | 170,000 | 157,734 | 429,196.45 | 47,457.15 | .00 | -271,462.45 | 272.1% |
| TOTAL TRANS & DISTRIBUTION LINES | 1,820,615 | 1,808,349 | 1,870,053.19 | 214,399.57 | 11,502.26 | -73,206.45 | 104.0% |
| 19981950 MAINTENANCE - STREET LIGHTS | | | | | | | |
| 560075 TRAFFIC LIGHT SUPPLIES | 2,500 | 2,500 | .00 | .00 | 16,668.50 | -14,168.50 | 666.7% |
| 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 | 4,805.20 | .00 | 16,668.50 | -6,973.70 | 148.1% |
| 19981960 MAINTENANCE - METERS | | | | | | | |
| 560170 MATERIALS & SUPPLIES | 20,000 | 22,185 | 12,818.99 | 1,884.30 | 2,184.71 | 7,181.01 | 67.6% |
| TOTAL MAINTENANCE - METERS | 20,000 | 22,185 | 12,818.99 | 1,884.30 | 2,184.71 | 7,181.01 | 67.6% |
| 19981970 DISTRIBUTION TRANSFORMERS | | | | | | | |
| 533119 MAINTENANCE - TRANSFORMER | 12,000 | 12,000 | 11,027.29 | 2,149.58 | .00 | 972.71 | 91.9% |

TOWN OF BEDFORD LIVE

FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 11

| 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 | 66,349.38 | .00 | .00 | -3,791.38 | 106.1% |
| TOTAL DISTRIBUTION TRANSFORMERS | 49,000 | 74,558 | 77,406.67 | 2,149.58 | .00 | -2,848.67 | 103.8% |
| 19981980 METER READING | | | | | | | |
| 511000 COMPENSATION | 54,906 | 54,906 | 42,589.85 | 6,388.57 | .00 | 12,316.15 | 77.6% |
| 512000 COMPENSATION - OVERTIME | 1,020 | 1,020 | .00 | .00 | .00 | 1,020.00 | .0% |
| 521000 FICA | 4,279 | 4,279 | 3,262.53 | 488.16 | .00 | 1,016.47 | 76.2% |
| 522100 VRS - RETIREMENT | 11,485 | 11,485 | 10,254.00 | 957.04 | .00 | 1,231.00 | 89.3% |
| 522150 VRS - LIFE INSURANCE | 732 | 732 | 573.28 | 53.70 | .00 | 158.72 | 78.3% |
| 523000 HOSPITAL INSURANCE | 9,696 | 9,696 | 8,888.00 | 808.00 | .00 | 808.00 | 91.7% |
| 527000 WORKER'S COMPENSATION | 597 | 597 | 526.72 | .00 | .00 | 70.28 | 88.2% |
| TOTAL METER READING | 82,715 | 82,715 | 66,094.38 | 8,695.47 | .00 | 16,620.62 | 79.9% |
| 19981990 RIGHT OF WAY CREW | | | | | | | |
| 511000 COMPENSATION | 265,856 | 265,856 | 147,310.18 | 15,715.20 | .00 | 118,545.82 | 55.4% |
| 512000 COMPENSATION - OVERTIME | 20,808 | 20,808 | 28,955.81 | 2,987.36 | .00 | -8,147.81 | 139.2% |
| 521000 FICA | 21,930 | 21,930 | 13,464.81 | 1,428.73 | .00 | 8,465.19 | 61.4% |
| 522100 VRS - RETIREMENT | 55,537 | 55,537 | 32,337.44 | 2,427.70 | .00 | 23,199.56 | 58.2% |
| 522150 VRS - LIFE INSURANCE | 3,539 | 3,539 | 1,810.80 | 136.20 | .00 | 1,728.20 | 51.2% |
| 522160 VLDP-VRS HYBRID DISABILITY | 1,955 | 1,955 | 1,137.89 | 85.44 | .00 | 817.11 | 58.2% |
| 522170 ICMA-HYBRID RETIREMENT | 9,243 | 9,243 | 3,229.86 | 373.54 | .00 | 6,013.14 | 34.9% |
| 523000 HOSPITAL INSURANCE | 58,176 | 58,176 | 37,621.25 | 2,435.05 | .00 | 20,554.75 | 64.7% |
| 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 | 10,117.32 | 879.99 | .00 | 6,050.68 | 62.6% |
| 560170 MATERIALS & SUPPLIES | 10,000 | 10,000 | 5,971.30 | .00 | .00 | 4,028.70 | 59.7% |
| TOTAL RIGHT OF WAY CREW | 556,101 | 556,101 | 386,451.05 | 26,469.21 | .00 | 169,649.95 | 69.5% |
| 19989500 DEBT SERVICE | | | | | | | |
| 591123 REDEMPTION - ELECT SERIES 96 | 200,000 | 200,000 | 100,000.00 | .00 | .00 | 100,000.00 | 50.0% |
| 591145 REDEMPTION - SERIES 2017A | 926,000 | 926,000 | 926,000.00 | .00 | .00 | .00 | 100.0% |

TOWN OF BEDFORD LIVE



FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 11

| 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 | 12,105.17 | .00 | .00 | 16,401.83 | 42.5% |
| 591245 INTEREST - SERIES 2017A | 41,558 | 41,558 | 24,262.40 | .00 | .00 | 17,295.60 | 58.4% |
| TOTAL DEBT SERVICE | 1,196,065 | 1,196,065 | 1,062,367.57 | .00 | .00 | 133,697.43 | 88.8% |
| 19989600 TRANSFERS | | | | | | | |
| 590001 CONTINGENCY | 40,342 | 177,842 | .00 | .00 | .00 | 177,842.00 | .0% |
| 592002 TRANSFER TO GENERAL FUND | 783,980 | 783,980 | 718,648.37 | 65,331.67 | .00 | 65,331.63 | 91.7% |
| 592018 TRANS TO ELECTRIC CAP PROJ | 1,047,008 | 1,408,061 | 959,757.37 | 87,250.67 | .00 | 448,303.63 | 68.2% |
| 592022 TRANSFER TO EDA | 0 | 47,000 | 47,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL TRANSFERS | 1,871,330 | 2,416,883 | 1,725,405.74 | 152,582.34 | .00 | 691,477.26 | 71.4% |
| TOTAL ELECTRIC FUND | 0 | 61,292 | 499,771.38 | 130,296.42 | 45,110.80 | -483,589.69 | 889.0% |
| TOTAL REVENUES | -24,003,962 | -24,537,249 | -21,865,366.80 | -1,957,122.00 | .00 | -2,671,882.20 | |
| TOTAL EXPENSES | 24,003,962 | 24,598,541 | 22,365,138.18 | 2,087,418.42 | 45,110.80 | 2,188,292.51 | |

20 – Econ. Development Authority

Reporting Fund: Component Unit

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2025 11

| FUND: 20 ECONOMIC DEVELOPMENT AUTHORITY | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|--------|--------------------------------|------------|--------------------------|--------------------|
| ASSETS | | | | | |
| 20 | 100005 | EQUITY IN POOLED CASH | -18,144.76 | | 140,317.68 |
| 20 | 130140 | LAND | .00 | | 20,325.00 |
| TOTAL ASSETS | | | -18,144.76 | | 160,642.68 |
| LIABILITIES | | | | | |
| 20 | 240000 | ACCOUNTS PAYABLE | 5,600.36 | | .00 |
| TOTAL LIABILITIES | | | 5,600.36 | | .00 |
| FUND BALANCE | | | | | |
| 20 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | | -829,606.53 |
| 20 | 370010 | REVENUE CONTROL | -265.93 | | -486,526.77 |
| 20 | 371010 | EXPENDITURES CONTROL | 12,810.33 | | 1,155,490.62 |
| 20 | 373010 | APPROPRIATION CONTROL | .00 | | -1,378,875.00 |
| 20 | 374010 | ESTIMATED REVENUES CONTROL | .00 | | 1,378,875.00 |
| TOTAL FUND BALANCE | | | 12,544.40 | | -160,642.68 |
| TOTAL LIABILITIES + FUND BALANCE | | | 18,144.76 | | -160,642.68 |

TOWN OF BEDFORD LIVE

FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 11

| ACCOUNTS FOR: 20 | ECONOMIC DEVELOPMENT AUTHORITY | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------------------|--------------------|-------------------|--------------|------------|--------------|---------------------|----------------|
| 200081 EDA - GENERAL REVENUE | | | | | | | | |
| 414917 | BROWNFIELD GR WINOA | 0 | -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 | -18,871.47 | -265.93 | .00 | 1,371.47 | 107.8% |
| 419204 | RECOVERIES & REBATES | 0 | -220,000 | -220,000.00 | .00 | .00 | .00 | 100.0% |
| 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 | -187,716 | -187,717.00 | .00 | .00 | 1.00 | 100.0% |
| TOTAL EDA - GENERAL REVENUE | | -160,000 | -1,378,875 | -486,526.77 | -265.93 | .00 | -892,348.23 | 35.3% |
| 20089140 ECONOMIC DEVELOPMENT AUTHORITY | | | | | | | | |
| 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 | 18,791.55 | .00 | .00 | -4,291.55 | 129.6% |
| 551100 | ELECTRIC | 0 | 0 | 966.65 | 186.96 | .00 | -966.65 | 100.0% |
| 551300 | WATER & SEWER | 0 | 0 | 6,418.37 | 6,368.37 | .00 | -6,418.37 | 100.0% |
| 557303 | GO VA GRANT EXPENSE | 0 | 99,900 | 29,888.30 | 5,755.00 | .00 | 70,011.70 | 29.9% |
| 558404 | GRANTS & INCENTIVES | 119,900 | 139,900 | 48,350.00 | .00 | .00 | 91,550.00 | 34.6% |
| 560010 | OFFICE SUPPLIES | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 577302 | BROWNFIELD GRANT WINOA | 0 | 317,000 | 309,659.75 | 500.00 | .00 | 7,340.25 | 97.7% |
| 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% |
| TOTAL ECONOMIC DEVELOPMENT AUTHOR | | 160,000 | 1,378,875 | 1,155,490.62 | 12,810.33 | .00 | 223,384.38 | 83.8% |
| TOTAL ECONOMIC DEVELOPMENT AUTHOR | | 0 | 0 | 668,963.85 | 12,544.40 | .00 | -668,963.85 | 100.0% |
| TOTAL REVENUES | | -160,000 | -1,378,875 | -486,526.77 | -265.93 | .00 | -892,348.23 | |
| TOTAL EXPENSES | | 160,000 | 1,378,875 | 1,155,490.62 | 12,810.33 | .00 | 223,384.38 | |

21 – Housing & Redevelop. Authority

Reporting Fund: Component Unit

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2025 11

| FUND: 21 HOUSING & REDEVELOPMENT AUTHOR | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|----------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 21 | 100005 | EQUITY IN POOLED CASH | 55.05 | 29,047.53 |
| | TOTAL ASSETS | | 55.05 | 29,047.53 |
| FUND BALANCE | | | | |
| 21 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -32,698.12 |
| 21 | 370010 | REVENUE CONTROL | -55.05 | -29,599.41 |
| 21 | 371010 | EXPENDITURES CONTROL | .00 | 33,250.00 |
| 21 | 373010 | APPROPRIATION CONTROL | .00 | -18,000.00 |
| 21 | 374010 | ESTIMATED REVENUES CONTROL | .00 | 18,000.00 |
| | TOTAL FUND BALANCE | | -55.05 | -29,047.53 |
| | TOTAL LIABILITIES + FUND BALANCE | | -55.05 | -29,047.53 |

TOWN OF BEDFORD LIVE



FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 11

| ACCOUNTS FOR: 21 HOUSING & REDEVELOPMENT AUTHOR | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 210081 COMM DEV - GENERAL REVENUE | | | | | | | |
| 415102 INTEREST ON INVESTMENTS | 0 | 0 | -442.41 | -55.05 | .00 | 442.41 | 100.0% |
| TOTAL COMM DEV - GENERAL REVENUE | 0 | 0 | -442.41 | -55.05 | .00 | 442.41 | 100.0% |
| 210091 NONDEPT - GENERAL REVENUE | | | | | | | |
| 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% |
| 21088150 HOUSING & REDEVELOPMENT AUTHOR | | | | | | | |
| 531500 LEGAL SERVICES | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 558404 GRANTS & INCENTIVES | 17,000 | 17,000 | .00 | .00 | .00 | 17,000.00 | .0% |
| 570005 GRANT EXPENSE | 0 | 0 | 33,250.00 | .00 | .00 | -33,250.00 | 100.0% |
| TOTAL HOUSING & REDEVELOPMENT AUT | 18,000 | 18,000 | 33,250.00 | .00 | .00 | -15,250.00 | 184.7% |
| TOTAL HOUSING & REDEVELOPMENT AUT | 0 | 0 | 3,650.59 | -55.05 | .00 | -3,650.59 | 100.0% |
| TOTAL REVENUES | -18,000 | -18,000 | -29,599.41 | -55.05 | .00 | 11,599.41 | |
| TOTAL EXPENSES | 18,000 | 18,000 | 33,250.00 | .00 | .00 | -15,250.00 | |

30- Public Safety Training Center

Reporting Fund: General Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2025 11

| FUND: 30 PUBLIC SAFETY TRAINING CENTER | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|----------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 30 | 100005 | EQUITY IN POOLED CASH | -909.68 | 8,031.13 |
| | TOTAL ASSETS | | -909.68 | 8,031.13 |
| FUND BALANCE | | | | |
| 30 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -400.00 |
| 30 | 370010 | REVENUE CONTROL | .00 | -24,914.00 |
| 30 | 371010 | EXPENDITURES CONTROL | 909.68 | 17,282.87 |
| 30 | 373010 | APPROPRIATION CONTROL | .00 | -24,914.00 |
| 30 | 374010 | ESTIMATED REVENUES CONTROL | .00 | 24,914.00 |
| | TOTAL FUND BALANCE | | 909.68 | -8,031.13 |
| | TOTAL LIABILITIES + FUND BALANCE | | 909.68 | -8,031.13 |

TOWN OF BEDFORD LIVE



FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 11

| ACCOUNTS FOR: 30 | PUBLIC SAFETY TRAINING CENTER | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|-----------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 300032 PUB SAFETY - CHRG FOR SERVICE | | | | | | | | |
| 419203 | RECOVERY OF SERVICES - CO | -12,457 | -12,457 | -12,457.00 | .00 | .00 | .00 | 100.0% |
| 451111 | TRANSFER IN - GENERAL FUND | -12,457 | -12,457 | -12,457.00 | .00 | .00 | .00 | 100.0% |
| | TOTAL PUB SAFETY - CHRG FOR SERVI | -24,914 | -24,914 | -24,914.00 | .00 | .00 | .00 | 100.0% |
| 30044320 PUBLIC SAFETY TRAINING CENTER | | | | | | | | |
| 511000 | COMPENSATION | 8,640 | 8,640 | 6,213.68 | .00 | .00 | 2,426.32 | 71.9% |
| 521000 | FICA | 661 | 661 | 475.31 | .00 | .00 | 185.69 | 71.9% |
| 527000 | WORKER'S COMPENSATION | 239 | 239 | 210.84 | .00 | .00 | 28.16 | 88.2% |
| 533100 | BUILDING & GROUNDS MAINTENANC | 8,199 | 8,199 | 8,930.61 | 699.99 | .00 | -731.61 | 108.9% |
| 551100 | ELECTRIC | 2,359 | 2,359 | 1,279.17 | 209.69 | .00 | 1,079.83 | 54.2% |
| 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 | 39.98 | .00 | .00 | 2,460.02 | 1.6% |
| | TOTAL PUBLIC SAFETY TRAINING CENT | 24,914 | 24,914 | 17,282.87 | 909.68 | .00 | 7,631.13 | 69.4% |
| | TOTAL PUBLIC SAFETY TRAINING CENT | 0 | 0 | -7,631.13 | 909.68 | .00 | 7,631.13 | 100.0% |
| | TOTAL REVENUES | -24,914 | -24,914 | -24,914.00 | .00 | .00 | .00 | |
| | TOTAL EXPENSES | 24,914 | 24,914 | 17,282.87 | 909.68 | .00 | 7,631.13 | |

40 – Restricted Funds

Reporting Unit: General Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2025 11

| FUND: 40 GREAT FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------|----------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 40 | 100005 | EQUITY IN POOLED CASH | 100.00 | 15,987.28 |
| | TOTAL ASSETS | | 100.00 | 15,987.28 |
| FUND BALANCE | | | | |
| 40 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -19,291.09 |
| 40 | 370010 | REVENUE CONTROL | .00 | -2,093.00 |
| 40 | 371010 | EXPENDITURES CONTROL | -100.00 | 5,396.81 |
| 40 | 373010 | APPROPRIATION CONTROL | .00 | -12,000.00 |
| 40 | 374010 | ESTIMATED REVENUES CONTROL | .00 | 12,000.00 |
| | TOTAL FUND BALANCE | | -100.00 | -15,987.28 |
| | TOTAL LIABILITIES + FUND BALANCE | | -100.00 | -15,987.28 |

TOWN OF BEDFORD LIVE



FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 11

| ACCOUNTS FOR: 40 GREAT FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 400091 RECOVERED COSTS | | | | | | | |
| 419207 RECOVERED COSTS-POLICE DEPT | -12,000 | -12,000 | -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% |
| 40033110 POLICE DEPARTMENT | | | | | | | |
| 560109 POLICE DONATION EXPENDITURES | 0 | 0 | 160.24 | -100.00 | .00 | -160.24 | 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 | 5,396.81 | -100.00 | .00 | 6,603.19 | 45.0% |
| TOTAL GREAT FUND | 0 | 0 | 3,303.81 | -100.00 | .00 | -3,303.81 | 100.0% |
| TOTAL REVENUES | -12,000 | -12,000 | -2,093.00 | .00 | .00 | -9,907.00 | |
| TOTAL EXPENSES | 12,000 | 12,000 | 5,396.81 | -100.00 | .00 | 6,603.19 | |

50 - General Capital Projects Fund

Reporting Fund: General Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2025 11

| FUND: 50 GENERAL CAPITAL PROJECTS FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--|----------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 50 | 100005 | EQUITY IN POOLED CASH | -32,153.67 | 1,933,747.12 |
| | TOTAL ASSETS | | -32,153.67 | 1,933,747.12 |
| FUND BALANCE | | | | |
| 50 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -235,971.85 |
| 50 | 370010 | REVENUE CONTROL | -17,151.58 | -2,124,368.24 |
| 50 | 371010 | EXPENDITURES CONTROL | 49,305.25 | 426,592.97 |
| 50 | 373010 | APPROPRIATION CONTROL | -64,000.00 | -11,297,356.80 |
| 50 | 374010 | ESTIMATED REVENUES CONTROL | 64,000.00 | 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 | | 32,153.67 | -1,933,747.12 |
| | TOTAL LIABILITIES + FUND BALANCE | | 32,153.67 | -1,933,747.12 |

TOWN OF BEDFORD LIVE



FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 11

| ACCOUNTS FOR: 50 | GENERAL CAPITAL PROJECTS FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|-----------------------------------|--------------------|-------------------|---------------|------------|--------------|---------------------|----------------|
| 500043 PUB WORKS - OPER GRANTS & CONT | | | | | | | | |
| 424303 | VDOT REVENUE SHARING GRANT | 0 | -3,312,345 | -203,400.00 | .00 | .00 | -3,108,945.00 | 6.1% |
| | TOTAL PUB WORKS - OPER GRANTS & C | 0 | -3,312,345 | -203,400.00 | .00 | .00 | -3,108,945.00 | 6.1% |
| 500084 COMM DEV - CAP GRNTS & CONTRIB | | | | | | | | |
| 433706 | FEMA HAZARD MITIGATION GRANT | 0 | -4,840,275 | .00 | .00 | .00 | -4,840,275.00 | .0% |
| 433707 | CDBG GRANT PH2 | 0 | -1,071,644 | -7,284.86 | .00 | .00 | -1,064,359.14 | .7% |
| | TOTAL COMM DEV - CAP GRNTS & CONT | 0 | -5,911,919 | -7,284.86 | .00 | .00 | -5,904,634.14 | .1% |
| 500091 NONDEPT - GENERAL REVENUE | | | | | | | | |
| 451111 | TRANSFER IN - GENERAL FUND | -205,819 | -2,029,170 | -1,913,683.38 | -17,151.58 | .00 | -115,486.62 | 94.3% |
| | TOTAL NONDEPT - GENERAL REVENUE | -205,819 | -2,029,170 | -1,913,683.38 | -17,151.58 | .00 | -115,486.62 | 94.3% |
| 50011242 FINANCE DEPARTMENT | | | | | | | | |
| 581737 | SOFTWARE UPGRADE | 0 | 5,294 | .00 | .00 | 5,294.02 | .00 | 100.0% |
| | TOTAL FINANCE DEPARTMENT | 0 | 5,294 | .00 | .00 | 5,294.02 | .00 | 100.0% |
| 50011261 INFORMATION TECHNOLOGY | | | | | | | | |
| 581305 | PHONE SYSTEM | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 581700 | COMPUTER REPLACEMENTS | 30,000 | 30,000 | 9,782.75 | .00 | .00 | 20,217.25 | 32.6% |
| 581701 | IT EQUIPMENT REPLACEMENT | 15,218 | 15,218 | 11,855.10 | .00 | .00 | 3,362.90 | 77.9% |
| | TOTAL INFORMATION TECHNOLOGY | 60,218 | 60,218 | 21,637.85 | .00 | .00 | 38,580.15 | 35.9% |
| 50033110 POLICE DEPARTMENT | | | | | | | | |

TOWN OF BEDFORD LIVE



FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 11

| 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% |
| 50033210 FIRE DEPARTMENT | | | | | | | |
| 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% |
| 50033420 COMMUNITY DEVELOPMENT | | | | | | | |
| 555603 FUTURE PLANNING | 40,000 | 40,000 | 37,387.03 | 6,005.25 | .00 | 2,612.97 | 93.5% |
| TOTAL COMMUNITY DEVELOPMENT | 40,000 | 40,000 | 37,387.03 | 6,005.25 | .00 | 2,612.97 | 93.5% |
| 50044340 MAINTENANCE OF MUNICIPAL BLDG | | | | | | | |
| 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% |
| 50077111 RECREATION | | | | | | | |
| 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% |
| 50088900 MCGHEE ST BRIDGE GRANT | | | | | | | |
| 557301 MCGHEE ST BRIDGE GRANT VDOT | 0 | 3,312,345 | 266,800.00 | 43,300.00 | .00 | 3,045,545.00 | 8.1% |
| TOTAL MCGHEE ST BRIDGE GRANT | 0 | 3,312,345 | 266,800.00 | 43,300.00 | .00 | 3,045,545.00 | 8.1% |

TOWN OF BEDFORD LIVE



FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 11

| ACCOUNTS FOR: 50 | GENERAL CAPITAL PROJECTS FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|-----------------------------------|--------------------|-------------------|---------------|------------|--------------|----------------------|----------------|
| 50088901 FEMA HAZARD MITIGATION GRANT | | | | | | | | |
| 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 FEMA HAZARD MITIGATION GRAN | 0 | 4,840,275 | .00 | .00 | .00 | 4,840,275.00 | .0% |
| 50088902 CDBG GRANTS | | | | | | | | |
| 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 | -1,697,775.27 | 32,153.67 | 25,170.02 | 1,716,528.05-3808.1% | |
| | TOTAL REVENUES | -205,819 | -11,253,434 | -2,124,368.24 | -17,151.58 | .00 | -9,129,065.76 | |
| | TOTAL EXPENSES | 205,819 | 11,297,357 | 426,592.97 | 49,305.25 | 25,170.02 | 10,845,593.81 | |

59 – Electric Capital Projects Fund

Reporting Fund: Electric Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2025 11

| FUND: 59 ELECTRIC CAPITAL PROJ FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------------|----------------------------------|--------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 59 | 100005 | EQUITY IN POOLED CASH | 478,947.64 | 968,025.64 |
| | 59 | 110000 | A/R - REIMBURSABLES | .00 | 5,899.84 |
| | TOTAL ASSETS | | | 478,947.64 | 973,925.48 |
| LIABILITIES | | | | | |
| | 59 | 240000 | ACCOUNTS PAYABLE | -17,995.09 | -18,285.09 |
| | TOTAL LIABILITIES | | | -17,995.09 | -18,285.09 |
| FUND BALANCE | | | | | |
| | 59 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -49,402.52 |
| | 59 | 370010 | REVENUE CONTROL | -491,352.64 | -1,495,587.58 |
| | 59 | 371010 | EXPENDITURES CONTROL | 30,400.09 | 589,349.71 |
| | 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 | 73,238.34 | 484,113.28 |
| | 59 | 377010 | BUDG FUND BALANCE FOR ENCUMB | -73,238.34 | -484,113.28 |
| | TOTAL FUND BALANCE | | | -460,952.55 | -955,640.39 |
| | TOTAL LIABILITIES + FUND BALANCE | | | -478,947.64 | -973,925.48 |

TOWN OF BEDFORD LIVE



FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 11

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|--|------------|------------|---------------|-------------|--------------|-------------|-----------|-----|
| 59 ELECTRIC CAPITAL PROJ FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| 590091 NONDEPT - GENERAL REVENUE | | | | | | | | |
| 419204 RECOVERIES & REBATES | 0 | -128,912 | -535,830.21 | -404,101.97 | .00 | 406,918.21 | 415.7% | |
| 451101 TRANSFER IN - ELECTRIC | -1,047,008 | -1,408,061 | -959,757.37 | -87,250.67 | .00 | -448,303.63 | 68.2% | |
| TOTAL NONDEPT - GENERAL REVENUE | -1,047,008 | -1,536,973 | -1,495,587.58 | -491,352.64 | .00 | -41,385.42 | 97.3% | |
| 59981910 SUPERVISION & ENGINEERING | | | | | | | | |
| 531314 CONSULTANT STUDY | 0 | 50,254 | 41,096.25 | 8,055.00 | .00 | 9,157.75 | 81.8% | |
| 581704 FINANCE/BILLING SOFTWARE | 0 | 65,300 | 5,007.74 | 5,007.74 | .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 | 15,500.00 | .00 | .00 | .00 | 100.0% | |
| TOTAL SUPERVISION & ENGINEERING | 0 | 132,874 | 75,982.67 | 13,062.74 | 1,820.41 | 55,071.33 | 58.6% | |
| 59981920 POWER GENERATION | | | | | | | | |
| 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 | 5,323.00 | .00 | 34,677.00 | 69.7% | |
| TOTAL POWER GENERATION | 0 | 227,248 | 79,759.00 | 5,323.00 | .00 | 147,489.00 | 35.1% | |
| 59981940 TRANS & DISTRIBUTION LINES | | | | | | | | |
| 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 REPLACEMEN | 0 | 368,304 | 36,920.00 | .00 | 202,311.93 | 129,071.66 | 65.0% | |
| 582418 INFRASTRUCTURE IMPROV & EXTEN | 0 | 913,876 | 279,974.20 | 12,014.35 | 201,047.99 | 432,854.06 | 52.6% | |
| TOTAL TRANS & DISTRIBUTION LINES | 0 | 1,450,400 | 389,826.04 | 12,014.35 | 491,636.08 | 568,937.72 | 60.8% | |
| 59981960 MAINTENANCE - METERS | | | | | | | | |

TOWN OF BEDFORD LIVE



FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 11

| 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% |
| 59989600 TRANSFERS | | | | | | | | |
| 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 | -906,237.87 | -460,952.55 | 493,456.49 | 730,330.63 | -130.0% |
| | TOTAL REVENUES | -1,047,008 | -1,536,973 | -1,495,587.58 | -491,352.64 | .00 | -41,385.42 | |
| | TOTAL EXPENSES | 1,047,008 | 1,854,522 | 589,349.71 | 30,400.09 | 493,456.49 | 771,716.05 | |

60 – Revolving Loan Fund

Reporting Fund: General Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2025 11

| FUND: 60 REVOLVING LOAN FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------|----------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 60 | 100005 | EQUITY IN POOLED CASH | 216.95 | 12,730.75 |
| | TOTAL ASSETS | | 216.95 | 12,730.75 |
| FUND BALANCE | | | | |
| 60 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -39,644.49 |
| 60 | 370010 | REVENUE CONTROL | -216.95 | -2,243.26 |
| 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 | | -216.95 | -12,730.75 |
| | TOTAL LIABILITIES + FUND BALANCE | | -216.95 | -12,730.75 |

TOWN OF BEDFORD LIVE



FY 2025 YEAR-TO-DATE BUDGET REPORT MONTH: MAY

FOR 2025 11

JOURNAL DETAIL 2025 1 TO 2025 11

| ACCOUNTS FOR: 60 | REVOLVING LOAN FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|----------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 600011 GEN GOVT - GENERAL REVENUE | | | | | | | | |
| 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% |
| 600066 REVOLVING LOAN FUND | | | | | | | | |
| 415102 | INTEREST ON INVESTMENTS | 0 | 0 | -315.16 | -24.14 | .00 | 315.16 | 100.0% |
| 431508 | REPAYMENT - GOOSE CREEK STUDI | -2,285 | -2,285 | -1,901.35 | -191.85 | .00 | -383.65 | 83.2% |
| 431509 | INTEREST - GOOSE CREEK STUDIO | -29 | -29 | -26.75 | -.96 | .00 | -2.25 | 92.2% |
| | TOTAL REVOLVING LOAN FUND | -2,314 | -2,314 | -2,243.26 | -216.95 | .00 | -70.74 | 96.9% |
| 60099600 TRANSFERS | | | | | | | | |
| 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% |
| 60666000 REVOLVING LOAN FUND | | | | | | | | |
| 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 | 26,913.74 | -216.95 | .00 | -26,913.74 | 100.0% |
| | TOTAL REVENUES | -2,314 | -31,471 | -2,243.26 | -216.95 | .00 | -29,227.74 | |
| | 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 11

| FUND: GFA GENERAL FIXED ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|-----------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| GFA | 130110 | BUILDINGS | .00 | 2,536,693.70 |
| GFA | 130125 | MACHINERY & EQUIPMENT | .00 | 4,528,087.64 |
| GFA | 130140 | LAND | .00 | 1,536,610.90 |
| GFA | 130145 | FURNITURE & FIXTURES | .00 | 71,158.28 |
| GFA | 130150 | VEHICLES | .00 | 3,679,014.11 |
| GFA | 130165 | INFRASTRUCTURE | .00 | 20,377,164.43 |
| GFA | 130300 | CONSTRUCTION IN PROGRESS | .00 | 1,045,070.40 |
| GFA | 130320 | ACCUMULATED DEPRECIATION | .00 | -21,650,968.37 |
| GFA | 130355 | CIP CONTRA ACCOUNT | .00 | -868,890.40 |
| TOTAL ASSETS | | | .00 | 11,253,940.69 |
| FUND BALANCE | | | | |
| GFA | 360000 | INVESTMENTS IN FIXED ASSETS | .00 | -11,253,940.69 |
| TOTAL FUND BALANCE | | | .00 | -11,253,940.69 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -11,253,940.69 |

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