Town of Bedford
Monthly Financial Report
As of September 30, 2024

00 - Treasury Fund/Pooled Cash

munis a tyler erp solution

BALANCE SHEET FOR 2025 3

FUND: 00	POOLED CASH		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
00	100010	CARTER - FSA	-194.06	21,467.49
00	100030	CARTER - GENERAL	341,255.73	2,581,607.53
00	100032	CARTER - CC	.00	100.00
00	100033	CARTER-GENERAL FUND MMA	18.51	173,716.87
00	100037	SUNTRUST - PAYROLL	-135.16	174,454.78
00	100058	SCOTT & STRINGFELLOW REYNOLDS	521.45	82,627.67
00	100060	CARTER BANK - MAIN ST LOANS	351.78	40,931.68
00	100061	CARTER-GENERAL ARPA FUNDS	9,630.21	3,532,497.11
00	100063	TRUIST PF SAVING	34,404.78	9,361,532.42
00	100113	SELECT - ELEC CAPITAL IMP	540.87	1,307,674.36
00	100152	SCOTT & STRINGFELLOW CMPC	2,116.80	143,854.39
00	100155	CARTER BANK - CMPC	7,870.19	849,577.12
00	100160	CARTER CD - AUNSPAUGH	.00	3,696.47
00	100170	LIFE INS RETIRED EMPLOY	.00	8,689.83
00	100193	SELECT BANK - EDA	324.51	784,567.71
00	100198	CARTER - 1982 VCDG CK	.13	1,591.71
00	100300	PETTY CASH	.00	1,550.00
00	100800	CASH <OVER>/SHORT	40.20	33.53
	TOTAL ASSETS		396,745.94	19,070,170.67
LIABILITIES				
00	200003	DUE TO/DUE FROM CMPC	-7,780.50	-1,006,613.05
00	200005	DUE TO/DUE FROM AUNSPAUGH	.00	-3,696.47
00	200010	DUE TO/DUE FROM GENERAL FUND	-20,101.72	-7,212,105.96
00	200017	DUE TO/DUE FROM SOLID WASTE FD	5,035.56	-18,933.10
00	200019	DUE TO/DUE FROM ELECTRIC FUND	-138,506.61	-9,967,884.56
00	200020	DUE TO/DUE FROM EDA FD	-146,547.47	-453,170.24
00	200021	DUE TO/DUE FROM 82 VCDG FD	-65.69	-32,823.77
00	200030	DTDF PS TRAINING CTR FUND	609.16	2,339.58
00	200040	DUE TO/DUE FROM DARE FUND	.00	-20,141.09
00	200050	DUE TO/DUE FROM GEN CAP PROJ	-7,198.66	-154,433.54
00	200059	DUE TO/DUE FROM ELEC CAP PROJ	-81,916.77	-162,524.87
00	200060	DUE TO/DUE FROM MN ST ZERO LN	-273.24	-40,183.60
	TOTAL LIABILITIES		-396,745.94	-19,070,170.67
TOTAL LIABILITIES + FUND BALANCE			-396,745.94	-19,070,170.67

03 – Cemetery Perpetual Care Fund

Reporting Fund: General Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2025 3

FUND: 03 CEMETERY PERPETUAL CARE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	03	100005	EQUITY IN POOLED CASH	7,780.50	1,006,613.05
		TOTAL ASSETS		7,780.50	1,006,613.05
FUND BALANCE					
	03	360000	FUND BALANCE/RETAINED EARNINGS	.00	-998,832.55
	03	370010	REVENUE CONTROL	-7,780.50	-7,780.50
		TOTAL FUND BALANCE		-7,780.50	-1,006,613.05
	TOTAL LIABILITIES + FUND BALANCE			-7,780.50	-1,006,613.05

TOWN OF BEDFORD LIVE

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: SEPTEMBER

FOR 2025 03

ACCOUNTS FOR: 03 CEMETERY PERPETUAL CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
030082 COMM DEV - CHRG FOR SERVICE							
418907 SALE OF CEMETERY LOTS (70%)	0	0	-7,780.50	-7,780.50	.00	7,780.50	100.0%
TOTAL COMM DEV - CHRG FOR SERVICE	0	0	-7,780.50	-7,780.50	.00	7,780.50	100.0%
TOTAL CEMETERY PERPETUAL CARE FUN	0	0	-7,780.50	-7,780.50	.00	7,780.50	100.0%
TOTAL REVENUES	0	0	-7,780.50	-7,780.50	.00	7,780.50	

05 – CMPC Aunspaugh Fund

Reporting Fund: General Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2025 3

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 3

FUND: 10	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	100005	EQUITY IN POOLED CASH	20,101.72	7,212,105.96
	10	110000	A/R - REIMBURSABLES	1,460.00	18,659.00
	10	110090	A/R - MISCELLANEOUS	-48.00	-509.34
	10	110091	A/R - MEALS TAX	.00	329.59
	10	110100	BEDFORD CO UTILITY TAX	178.60	4,075.21
	10	110375	TAXES REC-2019 PP	-18.29	506.10
	10	110377	TAXES REC-2020 PP	-19.66	828.33
	10	110379	TAXES REC-2021 PP	-190.10	2,518.04
	10	110381	TAXES REC-2022 PP	-45.31	3,258.99
	10	110383	TAXES REC-2023 PP	-581.85	4,781.68
	10	110384	TAXES REC-2024 PP	235,804.16	235,804.16
	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	32,542.51
	10	110723	TAXES REC - 2018 RE	.00	3,397.52
	10	110725	TAXES REC - 2019 RE	-215.76	13,992.00
	10	110727	TAXES REC - 2020 RE	.00	22,451.77
	10	110729	TAXES REC - 2021 RE	-44.65	18,428.36
	10	110731	TAXES REC - 2022 RE	-1,468.47	33,279.68
	10	110733	TAXES REC - 2023 RE	-3,492.63	67,574.68
	10	110735	TAXES REC - 2024 RE	-32,318.84	930,084.35
	10	110910	DUE FROM GOVERNMENTAL UNITS	.00	64,995.72
	10	110920	DUE FROM BEDFORD CO-UTIL TAX	107.45	-8,825.22
		TOTAL ASSETS		219,208.37	8,660,745.53
LIABILITIES					
	10	240000	ACCOUNTS PAYABLE	90,198.81	-30,387.61
	10	240375	RESERVE - 2019 PP	18.29	-506.10
	10	240377	RESERVE - 2020 PP	19.66	-828.33
	10	240379	RESERVE - 2021 PP	190.10	-2,518.04
	10	240381	RESERVE - 2022 PP	45.31	-3,258.99
	10	240383	RESERVE - 2023 PP	581.85	-4,781.68
	10	240384	RESERVE- 2024 PP	-235,804.16	-235,804.16
	10	240717	RESERVE - 2015 RE	.00	-171.72
	10	240719	RESERVE - 2016 RE	.00	-294.72
	10	240721	RESERVE - 2017 RE	.00	-32,542.51
	10	240723	RESERVE - 2018 RE	.00	-3,397.52
	10	240725	RESERVE - 2019 RE	215.76	-13,992.00
	10	240727	RESERVE - 2020 RE	.00	-22,451.77
	10	240729	RESERVE - 2021 RE	44.65	-18,428.36
	10	240731	RESERVE - 2022 RE	1,468.47	-33,279.68
	10	240733	RESERVE - 2023 RE	3,492.63	-67,574.68
	10	240735	RESERVE - 2024 RE	32,318.84	-930,084.35
	10	240870	ALLOWANCE FOR BAD DEBTS	.00	-156,368.09
	10	240871	RESERVE FOR ALLW BAD DEBT	.00	156,368.09
	10	241100	DUE TO FSA ACCOUNT HOLDERS	195.83	-19,901.07
	10	241525	UNEARNED REVENUE	.00	57,986.67
	10	241550	UNEARNED GRANT REVENUE	.00	-3,195,377.62
	10	242020	RESERVE-STATE WITHHOLDING	.00	324.76
	10	242030	RESERVE HEALTH INSURANCE	.00	2,686.50

BALANCE SHEET FOR 2025 3

FUND: 10 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
10	242070	RESERVE-ACCID & CANCER INS	-346.21	-812.54
10	242200	RESERVE-VRS LIFE INSURANCE	-6.39	40.23
10	242210	RESERVE-VRS RETIREMENT	.00	-.46
10	242220	RESERVE-OPTIONAL VRS	-555.27	-1,296.12
	TOTAL LIABILITIES		-107,921.83	-4,556,651.87
FUND BALANCE				
10	360000	FUND BALANCE/RETAINED EARNINGS	.00	-5,419,127.75
10	360100	GEN UNAPPROPRIATED SURPLUS	.00	-9,474.93
10	370010	REVENUE CONTROL	-1,098,461.17	-1,971,143.62
10	371010	EXPENDITURES CONTROL	987,174.63	3,295,652.64
10	373010	APPROPRIATION CONTROL	.00	-50,000.00
10	374010	ESTIMATED REVENUES CONTROL	.00	50,000.00
10	376010	ENCUMBRANCE CONTROL	-9,303.64	460,220.28
10	377010	BUDG FUND BALANCE FOR ENCUMB	9,303.64	-460,220.28
	TOTAL FUND BALANCE		-111,286.54	-4,104,093.66
TOTAL LIABILITIES + FUND BALANCE			-219,208.37	-8,660,745.53

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

FOR 2025 03

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	-120,586.35	-34,151.41	.00	-2,190,710.65	5.2%
411201 CURRENT PUBLIC SERV TAXES	-24,969	-24,969	.00	.00	.00	-24,969.00	.0%
411301 CURRENT PP TAXES	-192,150	-192,150	-8,895.78	-856.27	.00	-183,254.22	4.6%
411601 TAX PENALTIES	-20,658	-20,658	-7,697.53	-1,035.32	.00	-12,960.47	37.3%
411602 TAX INTEREST	-6,585	-6,585	-17,469.75	-1,068.07	.00	10,884.75	265.3%
412101 LOCAL SALES & USE TAX	-385,809	-385,809	-72,380.58	-35,774.17	.00	-313,428.42	18.8%
412301 CONTRACTOR-BPOL	-25,500	-25,500	-390.00	-180.00	.00	-25,110.00	1.5%
412302 RETAIL SALES	-325,000	-325,000	.00	.00	.00	-325,000.00	.0%
412304 REPAIRS, PERS & BUS SERVICES	-37,000	-37,000	.00	.00	.00	-37,000.00	.0%
412402 BANK FRANCHSE TAX	-324,809	-324,809	.00	.00	.00	-324,809.00	.0%
412801 CIGARETTE & TOBACCO TAX	-176,364	-176,364	-49,680.00	-16,560.00	.00	-126,684.00	28.2%
412901 MEALS TAX	-1,864,588	-1,864,588	-300,752.53	-160,939.25	.00	-1,563,835.47	16.1%
412902 LODGING TAX	-65,442	-65,442	-9,352.75	-4,992.97	.00	-56,089.25	14.3%
415102 INTEREST ON INVESTMENTS	-179,092	-179,092	-80,371.67	-24,042.38	.00	-98,720.33	44.9%
415105 INTEREST ON CEMETERY A/C	0	0	-8,012.19	-2,206.49	.00	8,012.19	100.0%
415106 INTEREST - REYNOLDS PARK FUND	0	0	-1,496.52	-521.45	.00	1,496.52	100.0%
416907 PENALTIES AND FEES	0	0	-70.00	.00	.00	70.00	100.0%
418404 VOLUNTARY SETTLEMENT AGREEMT	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
418405 PAYMENTS FROM BRWA	-635,901	-635,901	-17,950.75	.00	.00	-617,950.25	2.8%
418911 OTHER MISCELLANEOUS REVENUE	0	0	-251.50	-33.50	.00	251.50	100.0%
418924 SET-OFF DEBT ADMIN FEE	-1,815	-1,815	-183.34	.00	.00	-1,631.66	10.1%
422103 ROLLING STOCK TAX	-10,426	-10,426	-11,809.76	.00	.00	1,383.76	113.3%
422104 MOBILE HOME TITLING TAX	0	0	-150.00	.00	.00	150.00	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	-4,466	-6,822.17	-2,524.41	.00	2,356.17	152.8%
422112 COMMUNICATION TAXES	-83,532	-83,532	-22,375.59	-7,918.70	.00	-61,156.41	26.8%
TOTAL GEN GOVT - GENERAL REVENUE	-7,706,050	-7,706,050	-1,017,345.77	-292,804.39	.00	-6,688,704.23	13.2%
100012 GEN GOVT - CHARGES FOR SERVICE							
415203 RENTAL - LEASED PROPERTY	-74,602	-74,602	-18,421.94	-9,218.56	.00	-56,180.06	24.7%
415204 RENTAL - STREET CLOSURE	-113	-113	-100.00	-100.00	.00	-13.00	88.5%
TOTAL GEN GOVT - CHARGES FOR SERV	-74,715	-74,715	-18,521.94	-9,318.56	.00	-56,193.06	24.8%
100032 PUB SAFETY - CHRG FOR SERVICE							

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

FOR 2025 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
413307 ZONING AND USE PERMITS	-3,836	-3,836	-950.00	-300.00	.00	-2,886.00	24.8%
413308 BUILDING PERMITS	-30,557	-30,557	-5,495.42	-2,083.10	.00	-25,061.58	18.0%
413319 SIGN PERMITS	-1,333	-1,333	-250.00	-200.00	.00	-1,083.00	18.8%
413327 SOLICITOR PERMITS	0	0	-5.00	.00	.00	5.00	100.0%
413334 BUILDING PERMIT SURCHARGE	-612	-612	-109.90	-41.65	.00	-502.10	18.0%
413335 PLAT FEES	-334	-334	.00	.00	.00	-334.00	.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	-21,668	-15,869.91	-11,913.10	.00	-5,798.09	73.2%
414102 PARKING FINES	-6,675	-6,675	-255.00	-95.00	.00	-6,420.00	3.8%
414105 E-SUMMONS FEES	-3,746	-3,746	-775.87	-193.30	.00	-2,970.13	20.7%
416302 POLICE-FINGERPRINTING FEES	-54	-54	-60.00	-15.00	.00	6.00	111.1%
TOTAL PUB SAFETY - CHRG FOR SERVI	-69,744	-69,744	-23,796.10	-14,841.15	.00	-45,947.90	34.1%
100033 PUB SAFETY-OPER GRNTS & CONTR							
419213 LAW ENFOR ARPA FUNDING	0	0	.00	81,159.00	.00	.00	.0%
422108 STATE AID - LAW ENFORCEMENT	-313,416	-313,416	-81,159.00	-81,159.00	.00	-232,257.00	25.9%
424201 STATE AID - FIRE TRAINING	-26,709	-26,709	.00	.00	.00	-26,709.00	.0%
424205 FEMA SAFER GRANT	-49,000	-49,000	43,000.00	.00	.00	-92,000.00	-87.8%
433165 DMV GRANT - ALCOHOL ENFORCE	0	0	.09	-1,235.21	.00	-.09	100.0%
433168 DMV POL TRAFFIC SVCS	0	0	.06	-928.68	.00	-.06	100.0%
433169 DCJS TDO/EDO REIMB	0	0	-2,262.00	-2,262.00	.00	2,262.00	100.0%
TOTAL PUB SAFETY-OPER GRNTS & CON	-389,125	-389,125	-40,420.85	-4,425.89	.00	-348,704.15	10.4%
100043 PUB WORKS - OPER GRNTS & CONTR							
424301 STREET & HIGHWAY MAINTENANCE	-1,887,822	-1,887,822	-574,266.82	-574,266.82	.00	-1,313,555.18	30.4%
TOTAL PUB WORKS - OPER GRNTS & CO	-1,887,822	-1,887,822	-574,266.82	-574,266.82	.00	-1,313,555.18	30.4%
100072 PARKS - CHARGES FOR SERVICE							
415202 RENTAL-RECREATIONAL FACILITIE	-1,912	-1,912	-550.00	-180.00	.00	-1,362.00	28.8%
418906 SALE OF CEMETERY LOTS (30%)	-12,913	-12,913	-3,334.50	-3,334.50	.00	-9,578.50	25.8%
418912 GRAVE/MONUMENT SERVICE CHARGE	-75,610	-75,610	-8,320.00	-8,320.00	.00	-67,290.00	11.0%
TOTAL PARKS - CHARGES FOR SERVICE	-90,435	-90,435	-12,204.50	-11,834.50	.00	-78,230.50	13.5%

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: SEPTEMBER

FOR 2025 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100083 COMM DEV - OPER GRNTS & CONTR							
418925 ARTS APPRECIATION GRANT	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%
424302 LITTER CONTROL	0	0	2,963.93	.00	.00	-2,963.93	100.0%
424915 COMMUNITY GRANTS-NONRECURRING	0	0	-16,288.14	-104,286.07	.00	16,288.14	100.0%
424917 TRANSIT GRANT	0	0	-373.75	.00	.00	373.75	100.0%
424922 RURAL BUSINESS DEVELOPMENT GR	0	-50,000	.00	.00	.00	-50,000.00	.0%
443169 VIRGINIA HOUSING GRANT	0	0	-10,140.04	-10,140.04	.00	10,140.04	100.0%
TOTAL COMM DEV - OPER GRNTS & CON	-4,500	-54,500	-23,838.00	-114,426.11	.00	-30,662.00	43.7%
100091 NONDEPT - GENERAL REVENUE							
419204 RECOVERIES & REBATES	0	0	-39,740.93	-11,212.08	.00	39,740.93	100.0%
419206 RECOVERED COSTS-FIRE DEPT	-147,000	-147,000	-25,000.00	.00	.00	-122,000.00	17.0%
419207 RECOVERED COSTS-POLICE DEPT	0	0	-13.70	.00	.00	13.70	100.0%
451101 TRANSFER IN - ELECTRIC	-783,980	-783,980	-195,995.01	-65,331.67	.00	-587,984.99	25.0%
TOTAL NONDEPT - GENERAL REVENUE	-930,980	-930,980	-260,749.64	-76,543.75	.00	-670,230.36	28.0%
10011110 TOWN COUNCIL							
511000 COMPENSATION	30,085	30,085	8,153.35	3,602.67	.00	21,931.65	27.1%
521000 FICA	2,302	2,302	623.87	275.63	.00	1,678.13	27.1%
527000 WORKER'S COMPENSATION	23	23	10.14	.00	.00	12.86	44.1%
539000 FIREWORKS	15,000	15,000	.00	.00	.00	15,000.00	.0%
552100 POSTAGE	40	40	10.59	5.77	.00	29.41	26.5%
555000 TRAINING EXPENSE	500	500	.00	.00	.00	500.00	.0%
560143 MISCELLANEOUS EXPENSE	5,000	5,000	450.00	.00	.00	4,550.00	9.0%
TOTAL TOWN COUNCIL	52,950	52,950	9,247.95	3,884.07	.00	43,702.05	17.5%
10011120 CLERK OF COUNCIL							
511000 COMPENSATION	13,411	13,411	1,108.08	638.44	.00	12,302.92	8.3%
521000 FICA	1,026	1,026	84.75	48.84	.00	941.25	8.3%

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: SEPTEMBER

FOR 2025 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522100 VRS - RETIREMENT	1,336	1,336	.00	.00	.00	1,336.00	.0%
522150 VRS - LIFE INSURANCE	86	86	.00	.00	.00	86.00	.0%
523000 HOSPITAL INSURANCE	970	970	.00	.00	.00	970.00	.0%
527000 WORKER'S COMPENSATION	10	10	4.42	.00	.00	5.58	44.2%
560010 OFFICE SUPPLIES	600	600	549.72	18.00	.00	50.28	91.6%
TOTAL CLERK OF COUNCIL	17,439	17,439	1,746.97	705.28	.00	15,692.03	10.0%
10011130 OTHER LEGISLATIVE							
531315 CODIFICATION OF ORDINANCE	7,100	7,100	661.07	.00	.00	6,438.93	9.3%
TOTAL OTHER LEGISLATIVE	7,100	7,100	661.07	.00	.00	6,438.93	9.3%
10011211 TOWN MANAGER							
511000 COMPENSATION	126,759	126,759	24,817.20	9,143.17	.00	101,941.80	19.6%
521000 FICA	9,698	9,698	1,878.94	692.24	.00	7,819.06	19.4%
522100 VRS - RETIREMENT	26,571	26,571	5,653.96	2,083.04	.00	20,917.04	21.3%
522150 VRS - LIFE INSURANCE	1,694	1,694	312.71	116.88	.00	1,381.29	18.5%
523000 HOSPITAL INSURANCE	22,629	22,629	5,042.40	1,680.80	.00	17,586.60	22.3%
527000 WORKER'S COMPENSATION	97	97	42.78	.00	.00	54.22	44.1%
528800 AUTOMOBILE - TOWN MANAGER	7,000	7,000	.00	.00	.00	7,000.00	.0%
552100 POSTAGE	150	150	9.76	9.76	.00	140.24	6.5%
552300 COMMUNICATIONS	1,250	1,250	211.78	106.71	.00	1,038.22	16.9%
555000 TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	2,985	2,985	.00	.00	.00	2,985.00	.0%
560010 OFFICE SUPPLIES	1,000	1,000	831.42	94.26	.00	168.58	83.1%
560120 BOOKS & PUBLICATIONS	75	75	.00	.00	.00	75.00	.0%
560143 MISCELLANEOUS EXPENSE	100	100	73.84	73.84	.00	26.16	73.8%
TOTAL TOWN MANAGER	201,008	201,008	38,874.79	14,000.70	.00	162,133.21	19.3%
10011221 TOWN ATTORNEY							
531500 LEGAL SERVICES	60,000	60,000	4,464.09	.00	.00	55,535.91	7.4%
TOTAL TOWN ATTORNEY	60,000	60,000	4,464.09	.00	.00	55,535.91	7.4%
10011222 PERSONNEL							

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
528400 EMPLOYEE RECOGNITION	10,000	10,000	1,664.75	1,664.75	.00	8,335.25	16.6%
531100 MEDICAL EXAMINATIONS	1,200	1,200	.00	.00	.00	1,200.00	.0%
531300 INSURANCE CONSULTING	1,000	1,000	373.50	31.50	.00	626.50	37.4%
531304 CREDIT REPORT/CRIMINAL REPORT	3,500	3,500	756.24	.00	.00	2,743.76	21.6%
531308 WELLNESS PROGRAM	43,500	43,500	13,354.56	4,661.73	.00	30,145.44	30.7%
531404 PROFESSIONAL SERVICES	1,000	1,000	56.34	36.34	.00	943.66	5.6%
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	16,205.39	6,394.32	.00	52,744.61	23.5%
10011224 INDEPENDENT AUDITOR							
531200 AUDITING SERVICES	67,184	67,184	35,000.00	25,000.00	.00	32,184.00	52.1%
TOTAL INDEPENDENT AUDITOR	67,184	67,184	35,000.00	25,000.00	.00	32,184.00	52.1%
10011241 TREASURER							
511000 COMPENSATION	52,774	52,774	10,944.61	4,032.22	.00	41,829.39	20.7%
521000 FICA	4,038	4,038	839.50	309.29	.00	3,198.50	20.8%
522100 VRS - RETIREMENT	11,024	11,024	2,493.48	918.65	.00	8,530.52	22.6%
522150 VRS - LIFE INSURANCE	703	703	137.95	51.56	.00	565.05	19.6%
522160 VLDP-VRS HYBRID DISABILITY	247	247	55.86	20.58	.00	191.14	22.6%
522170 ICMA-HYBRID RETIREMENT	1,168	1,168	150.97	55.62	.00	1,017.03	12.9%
523000 HOSPITAL INSURANCE	11,636	11,636	2,908.80	969.60	.00	8,727.20	25.0%
527000 WORKER'S COMPENSATION	40	40	17.64	.00	.00	22.36	44.1%
536000 ADVERTISING	750	750	.00	.00	.00	750.00	.0%
538137 DMV STOP FEES	500	500	-50.00	575.00	.00	550.00	-10.0%
552100 POSTAGE	12,000	12,000	1,269.30	492.22	.00	10,730.70	10.6%
552300 COMMUNICATIONS	3,057	3,057	639.81	263.08	.00	2,417.19	20.9%
555000 TRAINING EXPENSE	1,000	1,000	795.75	.00	.00	204.25	79.6%
558100 DUES & ASSOC MEMBERSHIPS	450	450	325.00	325.00	.00	125.00	72.2%
560010 OFFICE SUPPLIES	4,300	4,300	1,139.78	112.99	.00	3,160.22	26.5%
560140 COMPUTER SUPPLIES	500	500	240.00	240.00	.00	260.00	48.0%
560146 CIGARETTE STAMPS	8,750	8,750	.00	.00	.00	8,750.00	.0%
TOTAL TREASURER	112,937	112,937	21,908.45	8,365.81	.00	91,028.55	19.4%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011242 FINANCE DEPARTMENT							
511000 COMPENSATION	113,154	113,154	18,722.15	6,897.65	.00	94,431.85	16.5%
521000 FICA	8,657	8,657	1,419.35	522.92	.00	7,237.65	16.4%
522100 VRS - RETIREMENT	23,713	23,713	4,265.40	1,571.47	.00	19,447.60	18.0%
522150 VRS - LIFE INSURANCE	1,511	1,511	235.93	88.18	.00	1,275.07	15.6%
522160 VLDP-VRS HYBRID DISABILITY	835	835	150.10	55.30	.00	684.90	18.0%
522170 ICMA-HYBRID RETIREMENT	3,947	3,947	267.09	98.40	.00	3,679.91	6.8%
523000 HOSPITAL INSURANCE	13,090	13,090	2,666.40	888.80	.00	10,423.60	20.4%
527000 WORKER'S COMPENSATION	87	87	38.38	.00	.00	48.62	44.1%
531270 MISC ACCOUNTING SERVICES	4,000	4,000	2,000.00	.00	.00	2,000.00	50.0%
533103 SOFTWARE/HARDWARE MAINT	22,103	22,103	10,082.74	5,041.37	.00	12,020.26	45.6%
535000 PRINTING AND BINDING	1,100	1,100	145.53	145.53	.00	954.47	13.2%
552100 POSTAGE	1,880	1,880	231.40	156.24	.00	1,648.60	12.3%
552300 COMMUNICATIONS	3,000	3,000	430.00	213.83	.00	2,570.00	14.3%
555000 TRAINING EXPENSE	3,900	3,900	.00	.00	.00	3,900.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	2,000	2,000	1,644.00	1,644.00	.00	356.00	82.2%
560010 OFFICE SUPPLIES	5,500	5,500	1,498.70	30.76	.00	4,001.30	27.2%
560017 ACCT ANALYSIS FEES	1,000	1,000	426.87	136.63	.00	573.13	42.7%
TOTAL FINANCE DEPARTMENT	209,477	209,477	44,224.04	17,491.08	.00	165,252.96	21.1%
10011260 OTHER GEN & FINANCIAL ADMIN							
536100 GENERAL TOWN ADVERTISING	7,000	7,000	1,496.08	362.88	.00	5,503.92	21.4%
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	5,116	5,334.00	.00	.00	-218.00	104.3%
556556 CENTRAL VA BUS COALITION	5,000	5,000	5,000.00	.00	.00	.00	100.0%
556557 BEDFORD AREA CHAMBER COMMERCE	2,500	2,500	2,500.00	2,500.00	.00	.00	100.0%
556558 D-DAY SPONSORSHIP FEES	5,000	5,000	5,000.00	5,000.00	.00	.00	100.0%
TOTAL OTHER GEN & FINANCIAL ADMIN	25,843	25,843	20,557.08	7,862.88	.00	5,285.92	79.5%
10011261 INFORMATION TECHNOLOGY							
511000 COMPENSATION	69,536	69,536	14,456.61	5,326.12	.00	55,079.39	20.8%
521000 FICA	5,320	5,320	1,108.35	408.34	.00	4,211.65	20.8%
522100 VRS - RETIREMENT	14,562	14,562	3,293.57	1,213.42	.00	11,268.43	22.6%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522150 VRS - LIFE INSURANCE	928	928	182.14	68.08	.00	745.86	19.6%
523000 HOSPITAL INSURANCE	9,696	9,696	2,020.00	404.00	.00	7,676.00	20.8%
527000 WORKER'S COMPENSATION	53	53	23.38	.00	.00	29.62	44.1%
531404 PROFESSIONAL SERVICES	167,228	167,228	44,450.73	9,654.00	53,433.27	69,344.00	58.5%
533103 SOFTWARE/HARDWARE MAINT	95,000	95,000	15,684.83	1,800.48	-4,599.82	83,914.99	11.7%
533109 REPAIRS/MAINTENANCE - VEHICLE	8,100	8,100	.00	.00	.00	8,100.00	.0%
533122 PHONE MAINTENANCE	5,500	5,500	.00	.00	.00	5,500.00	.0%
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	688.08	298.27	.00	14,311.92	4.6%
554100 LEASE/RENTAL OF EQUIPMENT	25,000	25,000	6,594.20	3,394.47	23,671.06	-5,265.26	121.1%
555000 TRAINING EXPENSE	3,000	3,000	.00	.00	.00	3,000.00	.0%
560010 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
560080 FUEL	250	250	.00	.00	.00	250.00	.0%
560120 BOOKS & PUBLICATIONS	100	100	.00	.00	.00	100.00	.0%
560140 COMPUTER SUPPLIES	750	750	.00	.00	.00	750.00	.0%
581701 IT EQUIPMENT REPLACEMENT	0	0	2,575.69	.00	.00	-2,575.69	100.0%
581711 ETHERNET SWITCH	0	0	696.64	.00	.00	-696.64	100.0%
TOTAL INFORMATION TECHNOLOGY	421,623	421,623	91,774.22	22,567.18	72,504.51	257,344.27	39.0%
10022210 COMMONWEALTH'S ATTORNEY							
531502 SPECIAL FEES	4,200	4,200	1,050.00	350.00	.00	3,150.00	25.0%
TOTAL COMMONWEALTH'S ATTORNEY	4,200	4,200	1,050.00	350.00	.00	3,150.00	25.0%
10033110 POLICE DEPARTMENT							
511000 COMPENSATION	1,728,320	1,728,320	337,314.53	127,389.06	.00	1,391,005.47	19.5%
512000 COMPENSATION - OVERTIME	128,245	128,245	33,756.47	15,003.49	.00	94,488.53	26.3%
512100 COMPENSATION - SPECIAL EVENTS	10,135	10,135	1,086.59	.00	.00	9,048.41	10.7%
516000 COMPENSATION - COURT ATTEND	3,455	3,455	883.99	86.06	.00	2,571.01	25.6%
521000 FICA	143,067	143,067	28,683.66	10,853.35	.00	114,383.34	20.0%
522100 VRS - RETIREMENT	361,787	361,787	77,749.62	29,190.38	.00	284,037.38	21.5%
522150 VRS - LIFE INSURANCE	23,053	23,053	4,292.19	1,644.36	.00	18,760.81	18.6%
522160 VLDP-VRS HYBRID DISABILITY	1,175	1,175	254.01	94.06	.00	920.99	21.6%
522170 ICMA-HYBRID RETIREMENT	5,554	5,554	1,031.47	381.22	.00	4,522.53	18.6%
523000 HOSPITAL INSURANCE	271,488	271,488	62,373.65	21,816.00	.00	209,114.35	23.0%
527000 WORKER'S COMPENSATION	101,796	101,796	45,124.91	.00	.00	56,671.09	44.3%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
528650 LINE OF DUTY ACT EXPENDITURE	15,000	15,000	8,247.01	.00	.00	6,752.99	55.0%
531100 MEDICAL EXAMINATIONS	5,000	5,000	1,222.00	1,222.00	.00	3,778.00	24.4%
531404 PROFESSIONAL SERVICES	12,000	12,000	925.00	.00	.00	11,075.00	7.7%
533103 SOFTWARE/HARDWARE MAINT	50,000	50,000	39,253.99	3,364.88	.00	10,746.01	78.5%
533104 ELECTRONIC EQUIPMENT MAINT	3,000	3,000	.00	.00	.00	3,000.00	.0%
533110 AUTO REPAIR - O'SIDE GARAGE	10,000	10,000	1,215.00	1,215.00	.00	8,785.00	12.2%
533117 WEAPON AND ACCESSORIES EXPENS	13,500	13,500	1,940.72	.00	.00	11,559.28	14.4%
551100 ELECTRIC	1,100	1,100	204.00	60.79	.00	896.00	18.5%
552100 POSTAGE	1,500	1,500	21.08	10.34	.00	1,478.92	1.4%
552300 COMMUNICATIONS	27,000	27,000	6,424.39	2,409.59	.00	20,575.61	23.8%
555000 TRAINING EXPENSE	50,000	50,000	35,992.55	12,196.61	.00	14,007.45	72.0%
556549 CALEA ACCREDITATION	5,500	5,500	.00	.00	.00	5,500.00	.0%
557269 DMV GRANT-ALCOHOL ENFORCEMENT	0	0	249.48	85.06	.00	-249.48	100.0%
557273 DMV POLICE TRAFFIC SERV	0	0	255.19	.00	.00	-255.19	100.0%
557274 DCJS CRISIS INTERV TEAM EXP	0	0	-249.17	.00	.00	249.17	100.0%
558100 DUES & ASSOC MEMBERSHIPS	3,500	3,500	3,075.00	.00	.00	425.00	87.9%
560010 OFFICE SUPPLIES	9,000	9,000	623.95	477.40	.00	8,376.05	6.9%
560080 FUEL	70,000	70,000	14,106.46	271.47	.00	55,893.54	20.2%
560091 TIRES	7,500	7,500	.00	.00	.00	7,500.00	.0%
560093 VEHICLE SUPPLIES & PARTS	15,500	15,500	1,326.06	771.53	.00	14,173.94	8.6%
560100 INVESTIGATIVE FUND	3,000	3,000	650.00	75.00	.00	2,350.00	21.7%
560101 INVESTIGATOR EQUIPMENT	6,000	6,000	819.94	819.94	.00	5,180.06	13.7%
560105 DEER CONTROL PROGRAM	7,000	7,000	.00	.00	.00	7,000.00	.0%
560106 COMMUNITY POLICING	10,000	10,000	369.00	369.00	.00	9,631.00	3.7%
560110 UNIFORMS	50,000	50,000	12,526.18	3,123.61	.00	37,473.82	25.1%
560120 BOOKS & PUBLICATIONS	3,000	3,000	.00	.00	.00	3,000.00	.0%
560148 BIKE SUPPLIES	0	0	299.58	.00	.00	-299.58	100.0%
560149 COP CAMP EXPENDITURES	0	0	5,236.57	.00	.00	-5,236.57	100.0%
560170 MATERIALS & SUPPLIES	5,500	5,500	5,109.33	3,746.09	.00	390.67	92.9%
581100 BALLISTIC VESTS	9,000	9,000	.00	.00	.00	9,000.00	.0%
581303 RADIOS	25,000	25,000	.00	.00	.00	25,000.00	.0%
581500 VEHICLE REPLACEMENT	200,000	200,000	8,655.93	.00	9,190.37	182,153.70	8.9%
582118 BIKE PATROL EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
582929 AMMUNITIONS	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL POLICE DEPARTMENT	3,408,175	3,408,175	741,050.33	236,676.29	9,190.37	2,657,934.30	22.0%
10033210 FIRE DEPARTMENT							
511000 COMPENSATION	57,995	57,995	8,071.09	2,973.56	.00	49,923.91	13.9%
518400 COMPENSATION - HYDRANT MAINTE	7,350	7,350	5,271.49	2,149.76	.00	2,078.51	71.7%
521000 FICA	4,999	4,999	1,020.71	391.94	.00	3,978.29	20.4%

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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	13,571	13,571	5,986.52	.00	.00	7,584.48	44.1%
531100 MEDICAL EXAMINATIONS	10,000	10,000	394.00	394.00	.00	9,606.00	3.9%
533100 BUILDING & GROUNDS MAINTENANC	30,000	30,000	4,294.55	466.52	.00	25,705.45	14.3%
533109 REPAIRS/MAINTENANCE - VEHICLE	12,000	12,000	4,499.63	1,320.58	.00	7,500.37	37.5%
533116 FIRE HYDRANT MAINTENANCE	1,500	1,500	121.79	.00	.00	1,378.21	8.1%
533128 AIR PACK MAINTENANCE	4,500	4,500	1,785.79	.00	.00	2,714.21	39.7%
533129 PUMP TESTING	4,500	4,500	.00	.00	.00	4,500.00	.0%
533133 PREVENT MAINTENANCE-REIMBURSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
551100 ELECTRIC	18,000	18,000	4,973.11	1,420.67	.00	13,026.89	27.6%
551210 PROPANE FUEL	4,500	4,500	201.18	.00	.00	4,298.82	4.5%
551300 WATER & SEWER	3,500	3,500	783.81	362.57	.00	2,716.19	22.4%
552300 COMMUNICATIONS	10,000	10,000	5,056.22	802.97	.00	4,943.78	50.6%
552301 RADIO COMMUNICATIONS	8,000	8,000	1,101.60	1,101.60	.00	6,898.40	13.8%
555000 TRAINING EXPENSE	19,500	19,500	860.95	.00	.00	18,639.05	4.4%
555605 FEMA SAFER GRANT	70,000	70,000	17,722.00	6,520.00	.00	52,278.00	25.3%
556510 FIRE TRAINING CENTER	0	0	2,784.01	2,711.83	.00	-2,784.01	100.0%
556534 DFP AID TO LOCALITIES	35,600	35,600	3,787.00	.00	.00	31,813.00	10.6%
557242 VDH - SMOKE DETECTORS	2,000	2,000	.00	.00	.00	2,000.00	.0%
560045 EMS SUPPLIES	4,000	4,000	3,254.09	.00	.00	745.91	81.4%
560076 SPECIAL OPERATIONS EQUIPMENT	5,000	5,000	2,853.33	83.33	.00	2,146.67	57.1%
560080 FUEL	15,000	15,000	4,232.16	995.20	.00	10,767.84	28.2%
560091 TIRES	4,000	4,000	2,100.40	.00	.00	1,899.60	52.5%
560093 VEHICLE SUPPLIES & PARTS	15,000	15,000	1,910.57	1,086.81	.00	13,089.43	12.7%
560111 PERSONNEL EQUIPMENT	15,000	15,000	7,767.32	3,219.00	.00	7,232.68	51.8%
560112 TURN OUT GEAR	30,000	30,000	625.00	.00	.00	29,375.00	2.1%
560120 BOOKS & PUBLICATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
560147 ISO EQUIPMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
560160 FIRE PREVENTION	2,500	2,500	885.00	267.00	.00	1,615.00	35.4%
560161 UAV EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
560170 MATERIALS & SUPPLIES	8,000	8,000	2,371.77	679.09	.00	5,628.23	29.6%
560192 HAND TOOL REPLACEMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
560200 APPRECIATION DINNER	3,000	3,000	.00	.00	.00	3,000.00	.0%
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	8,000.00	.00	.00	1,000.00	88.9%
TOTAL FIRE DEPARTMENT	445,115	445,115	102,715.09	26,946.43	.00	342,399.91	23.1%
10033420 COMMUNITY DEVELOPMENT							
511000 COMPENSATION	289,244	289,244	47,366.52	17,450.82	.00	241,877.48	16.4%
521000 FICA	22,128	22,128	3,493.13	1,287.00	.00	18,634.87	15.8%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522100 VRS - RETIREMENT	60,580	60,580	10,791.30	3,975.74	.00	49,788.70	17.8%
522150 VRS - LIFE INSURANCE	3,861	3,861	629.40	223.08	.00	3,231.60	16.3%
522160 VLDP-VRS HYBRID DISABILITY	453	453	128.06	47.18	.00	324.94	28.3%
522170 ICMA-HYBRID RETIREMENT	2,142	2,142	319.42	117.68	.00	1,822.58	14.9%
523000 HOSPITAL INSURANCE	47,028	47,028	9,333.00	3,111.00	.00	37,695.00	19.8%
527000 WORKER'S COMPENSATION	704	704	310.56	.00	.00	393.44	44.1%
533103 SOFTWARE/HARDWARE MAINT	11,052	11,052	5,391.26	2,520.68	.00	5,660.74	48.8%
533110 AUTO REPAIR - O'SIDE GARAGE	50	50	.00	.00	.00	50.00	.0%
552100 POSTAGE	1,700	1,700	116.35	74.26	.00	1,583.65	6.8%
552300 COMMUNICATIONS	3,350	3,350	449.17	200.67	.00	2,900.83	13.4%
555000 TRAINING EXPENSE	1,500	1,500	250.00	.00	.00	1,250.00	16.7%
557302 OTTER BUS GRANT EXP	0	0	183.59	183.59	.00	-183.59	100.0%
558100 DUES & ASSOC MEMBERSHIPS	950	950	.00	.00	.00	950.00	.0%
558402 CDBG GRANTS EXPENDITURES	0	0	72,797.89	60,792.72	.00	-72,797.89	100.0%
559016 DEMOLITION OF STRUCTURE	23,000	23,000	16,410.00	100.00	.00	6,590.00	71.3%
560010 OFFICE SUPPLIES	1,600	1,600	1,010.31	108.80	.00	589.69	63.1%
560011 CODE BOOKS & SOFTWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
560018 VA BLDG PERMIT LEVY	740	740	179.18	.00	.00	560.82	24.2%
560080 FUEL	500	500	.00	.00	.00	500.00	.0%
560090 AUTOMOBILE EXPENSE	8,500	8,500	.00	.00	.00	8,500.00	.0%
560093 VEHICLE SUPPLIES & PARTS	0	0	34.99	.00	.00	-34.99	100.0%
TOTAL COMMUNITY DEVELOPMENT	480,582	480,582	169,194.13	90,193.22	.00	311,387.87	35.2%
10033510 ANIMAL CONTROL							
551450 REFUSE TIPPING FEE	0	0	12.00	.00	.00	-12.00	100.0%
TOTAL ANIMAL CONTROL	0	0	12.00	.00	.00	-12.00	100.0%
10033560 DISPATCH & COMMUNICATIONS							
551100 ELECTRIC	680	680	147.76	48.35	.00	532.24	21.7%
TOTAL DISPATCH & COMMUNICATIONS	680	680	147.76	48.35	.00	532.24	21.7%
10044110 GENERAL ADMINISTRATION							

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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	54,299	54,299	11,291.42	4,160.00	.00	43,007.58	20.8%
521000 FICA	4,154	4,154	782.59	293.86	.00	3,371.41	18.8%
522100 VRS - RETIREMENT	11,370	11,370	2,572.49	947.76	.00	8,797.51	22.6%
522150 VRS - LIFE INSURANCE	725	725	142.28	53.18	.00	582.72	19.6%
522160 VLDP-VRS HYBRID DISABILITY	168	168	37.89	13.96	.00	130.11	22.6%
522170 ICMA-HYBRID RETIREMENT	793	793	47.28	17.42	.00	745.72	6.0%
523000 HOSPITAL INSURANCE	7,757	7,757	2,100.80	646.40	.00	5,656.20	27.1%
527000 WORKER'S COMPENSATION	41	41	18.08	.00	.00	22.92	44.1%
533100 BUILDING & GROUNDS MAINTENANC	20,000	20,000	30,287.45	30,154.73	-15,077.16	4,789.71	76.1%
551100 ELECTRIC	18,000	18,000	5,408.06	1,530.43	.00	12,591.94	30.0%
551300 WATER & SEWER	5,300	5,300	1,625.49	534.25	.00	3,674.51	30.7%
552100 POSTAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%
552300 COMMUNICATIONS	4,300	4,300	814.29	375.81	.00	3,485.71	18.9%
554100 LEASE/RENTAL OF EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
555000 TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
560010 OFFICE SUPPLIES	2,000	2,000	179.88	45.99	.00	1,820.12	9.0%
560073 SAFETY EQUIPMENT & SUPPLIES	200	200	.00	.00	.00	200.00	.0%
560080 FUEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
560091 TIRES	500	500	.00	.00	.00	500.00	.0%
560092 GARAGE MATERIALS & SUPPLIES	20,000	20,000	4,333.79	763.87	.00	15,666.21	21.7%
560093 VEHICLE SUPPLIES & PARTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GENERAL ADMINISTRATION	158,107	158,107	59,641.79	39,537.66	-15,077.16	113,542.37	28.2%
10044115 GENERAL ENGINEERING							
533102 EQUIPMENT MAINTENANCE & REPAI	500	500	.00	.00	.00	500.00	.0%
533103 SOFTWARE/HARDWARE MAINT	6,316	6,316	3,425.78	1,440.39	.00	2,890.22	54.2%
552100 POSTAGE	100	100	.00	.00	.00	100.00	.0%
552300 COMMUNICATIONS	0	0	373.97	163.47	.00	-373.97	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	84.00	.00	.00	916.00	8.4%
560080 FUEL	1,500	1,500	145.07	.00	.00	1,354.93	9.7%
560093 VEHICLE SUPPLIES & PARTS	200	200	.00	.00	.00	200.00	.0%
TOTAL GENERAL ENGINEERING	10,716	10,716	4,028.82	1,603.86	.00	6,687.18	37.6%
10044120 HIGHWAYS, STREETS & BRIDGES							

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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	334,701	334,701	56,786.65	20,921.39	.00	277,914.35	17.0%
512000 COMPENSATION - OVERTIME	15,300	15,300	822.77	273.02	.00	14,477.23	5.4%
512100 COMPENSATION - SPECIAL EVENTS	16,096	16,096	505.80	.00	.00	15,590.20	3.1%
514000 COMPENSATION - TEMPORARY	30,000	30,000	.00	.00	.00	30,000.00	.0%
521000 FICA	28,007	28,007	4,468.10	1,629.63	.00	23,538.90	16.0%
522100 VRS - RETIREMENT	69,903	69,903	12,937.43	4,766.42	.00	56,965.57	18.5%
522150 VRS - LIFE INSURANCE	4,455	4,455	715.58	267.46	.00	3,739.42	16.1%
522160 VLDP-VRS HYBRID DISABILITY	1,315	1,315	190.98	70.36	.00	1,124.02	14.5%
522170 ICMA-HYBRID RETIREMENT	6,218	6,218	537.92	198.18	.00	5,680.08	8.7%
523000 HOSPITAL INSURANCE	75,629	75,629	14,688.09	4,860.47	.00	60,940.91	19.4%
527000 WORKER'S COMPENSATION	22,423	22,423	9,891.38	.00	.00	12,531.62	44.1%
533102 EQUIPMENT MAINTENANCE & REPAI	15,000	15,000	5,453.29	2,649.71	.00	9,546.71	36.4%
533110 AUTO REPAIR - O'SIDE GARAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
533200 GROUNDS MAINTENANCE CONTRACTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
560072 SMALL EQUIPMENT & TOOLS	500	500	.00	.00	.00	500.00	.0%
560073 SAFETY EQUIPMENT & SUPPLIES	2,000	2,000	22.53	.00	.00	1,977.47	1.1%
560080 FUEL	80,000	80,000	36,577.92	20,965.27	.00	43,422.08	45.7%
560091 TIRES	6,000	6,000	.00	.00	.00	6,000.00	.0%
560093 VEHICLE SUPPLIES & PARTS	4,000	4,000	186.79	.00	.00	3,813.21	4.7%
560110 UNIFORMS	6,000	6,000	646.87	182.55	.00	5,353.13	10.8%
560142 FLAG SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
560173 MATERIALS & SUPPLIES/STREETS	500	500	.00	.00	.00	500.00	.0%
560175 MATERIALS & SUPPLIES/SIGN SHO	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL HIGHWAYS, STREETS & BRIDGES	727,547	727,547	144,432.10	56,784.46	.00	583,114.90	19.9%
10044121 VA DEPT OF TRANSPORTATION							
511000 COMPENSATION	186,071	186,071	58,895.15	21,685.12	.00	127,175.85	31.7%
521000 FICA	14,235	14,235	4,230.60	1,572.86	.00	10,004.40	29.7%
522100 VRS - RETIREMENT	38,988	38,988	13,381.31	4,929.95	.00	25,606.69	34.3%
522150 VRS - LIFE INSURANCE	2,485	2,485	740.07	276.60	.00	1,744.93	29.8%
522160 VLDP-VRS HYBRID DISABILITY	1,166	1,166	377.56	139.10	.00	788.44	32.4%
522170 ICMA-HYBRID RETIREMENT	5,514	5,514	535.47	197.28	.00	4,978.53	9.7%
523000 HOSPITAL INSURANCE	23,207	23,207	10,952.50	3,502.70	.00	12,254.50	47.2%
527000 WORKER'S COMPENSATION	4,369	4,369	1,927.28	.00	.00	2,441.72	44.1%
531407 BRIDGE INSPECTION	5,000	5,000	515.00	515.00	.00	4,485.00	10.3%
533118 GUARDRAIL/REPLACE MAINTENANCE	30,000	30,000	16,280.00	16,280.00	.00	13,720.00	54.3%
551100 ELECTRIC	240,000	240,000	59,623.59	19,874.28	.00	180,376.41	24.8%
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	6,500.00	6,500.00	.00	293,500.00	2.2%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560173 MATERIALS & SUPPLIES/STREETS	50,000	50,000	14,781.03	1,955.25	.00	35,218.97	29.6%
560175 MATERIALS & SUPPLIES/SIGN SHO	15,000	15,000	.00	.00	.00	15,000.00	.0%
560178 BLACKTOP	600,000	600,000	126,353.32	.00	.00	473,646.68	21.1%
560179 MILLING OF STREETS	70,000	70,000	21,749.87	.00	.00	48,250.13	31.1%
560195 STORM DRAINAGE PROJ	50,000	50,000	56,890.92	12,821.40	.00	-6,890.92	113.8%
581985 STREET LIGHTING MAINTENANCE	50,000	50,000	18,684.00	4,000.00	.00	31,316.00	37.4%
TOTAL VA DEPT OF TRANSPORTATION	1,690,035	1,690,035	412,417.67	94,249.54	.00	1,277,617.33	24.4%
10044133 SNOW & ICE REMOVAL							
512000 COMPENSATION - OVERTIME	20,400	20,400	.00	.00	.00	20,400.00	.0%
521000 FICA	1,561	1,561	.00	.00	.00	1,561.00	.0%
527000 WORKER'S COMPENSATION	1,250	1,250	551.40	.00	.00	698.60	44.1%
560170 MATERIALS & SUPPLIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SNOW & ICE REMOVAL	43,211	43,211	551.40	.00	.00	42,659.60	1.3%
10044320 GENERAL PROPERTIES							
511000 COMPENSATION	447,941	447,941	67,613.49	24,410.49	.00	380,327.51	15.1%
512000 COMPENSATION - OVERTIME	23,052	23,052	2,997.32	1,192.15	.00	20,054.68	13.0%
514000 COMPENSATION - TEMPORARY	150,000	150,000	58,429.74	23,598.96	.00	91,570.26	39.0%
521000 FICA	36,031	36,031	4,970.88	1,799.06	.00	31,060.12	13.8%
522100 VRS - RETIREMENT	93,518	93,518	15,226.22	5,609.66	.00	78,291.78	16.3%
522150 VRS - LIFE INSURANCE	5,959	5,959	842.12	314.74	.00	5,116.88	14.1%
522160 VLDP-VRS HYBRID DISABILITY	2,209	2,209	358.56	132.10	.00	1,850.44	16.2%
522170 ICMA-HYBRID RETIREMENT	10,444	10,444	601.00	221.42	.00	9,843.00	5.8%
523000 HOSPITAL INSURANCE	106,656	106,656	19,221.88	6,451.53	.00	87,434.12	18.0%
527000 WORKER'S COMPENSATION	19,924	19,924	8,789.00	.00	.00	11,135.00	44.1%
533100 BUILDING & GROUNDS MAINTENANC	50,000	50,000	8,481.56	1,771.80	.00	41,518.44	17.0%
533102 EQUIPMENT MAINTENANCE & REPAI	15,000	15,000	3,305.25	534.34	.00	11,694.75	22.0%
533103 SOFTWARE/HARDWARE MAINT	12,630	12,630	5,761.56	2,880.78	.00	6,868.44	45.6%
533110 AUTO REPAIR - O'SIDE GARAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
533120 MONUMENT MARKER REPAIR	10,000	10,000	1,220.00	1,220.00	.00	8,780.00	12.2%
533200 GROUNDS MAINTENANCE CONTRACTS	10,000	10,000	13,660.00	1,490.00	.00	-3,660.00	136.6%
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	743.35	228.09	.00	1,256.65	37.2%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
551300 WATER & SEWER	5,700	5,700	1,768.93	919.92	.00	3,931.07	31.0%
552300 COMMUNICATIONS	3,500	3,500	886.07	302.42	.00	2,613.93	25.3%
553800 GENERAL LIABILITY INSURANCE	190,000	190,000	108,243.00	.00	.00	81,757.00	57.0%
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	351.65	271.75	.00	1,648.35	17.6%
560080 FUEL	15,000	15,000	2,308.82	.00	.00	12,691.18	15.4%
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	136.28	71.33	.00	4,863.72	2.7%
560110 UNIFORMS	6,000	6,000	1,082.19	320.52	.00	4,917.81	18.0%
560170 MATERIALS & SUPPLIES	8,000	8,000	1,690.46	1,545.44	.00	6,309.54	21.1%
TOTAL GENERAL PROPERTIES	1,254,664	1,254,664	332,757.70	75,286.50	.00	921,906.30	26.5%
10044340 MAINTENANCE OF MUNICIPAL BLDG							
533100 BUILDING & GROUNDS MAINTENANC	100,000	100,000	11,124.38	3,314.25	17,117.99	71,757.63	28.2%
551100 ELECTRIC	55,000	55,000	12,914.97	4,165.49	.00	42,085.03	23.5%
551300 WATER & SEWER	9,000	9,000	2,553.99	1,207.32	.00	6,446.01	28.4%
552300 COMMUNICATIONS	2,800	2,800	465.06	169.37	.00	2,334.94	16.6%
560010 OFFICE SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
560050 JANITORIAL SUPPLIES	15,000	15,000	1,318.82	167.16	.00	13,681.18	8.8%
560080 FUEL	5,000	5,000	282.74	282.74	.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	28,659.96	9,306.33	17,117.99	146,022.05	23.9%
10044350 MAINTENANCE OF MOTOR VEHICLES							
511000 COMPENSATION	105,293	105,293	11,090.60	4,072.93	.00	94,202.40	10.5%
512000 COMPENSATION - OVERTIME	3,060	3,060	.00	.00	.00	3,060.00	.0%
521000 FICA	8,289	8,289	773.25	283.89	.00	7,515.75	9.3%
522100 VRS - RETIREMENT	22,019	22,019	2,490.19	917.44	.00	19,528.81	11.3%
522150 VRS - LIFE INSURANCE	1,403	1,403	137.75	51.48	.00	1,265.25	9.8%
522160 VLDP-VRS HYBRID DISABILITY	363	363	41.04	15.12	.00	321.96	11.3%
522170 ICMA-HYBRID RETIREMENT	1,716	1,716	76.76	28.28	.00	1,639.24	4.5%
523000 HOSPITAL INSURANCE	19,392	19,392	2,424.00	808.00	.00	16,968.00	12.5%
527000 WORKER'S COMPENSATION	2,027	2,027	894.16	.00	.00	1,132.84	44.1%

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560073 SAFETY EQUIPMENT & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
560110 UNIFORMS	1,500	1,500	432.92	331.56	.00	1,067.08	28.9%
560193 TOOL ALLOWANCE	1,000	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL MAINTENANCE OF MOTOR VEHICL	166,562	166,562	19,360.67	6,508.70	.00	147,201.33	11.6%
10077111 PARKS/RECREATION							
539002 CONTRACT SERVICES - YMCA	1,000	1,000	.00	.00	.00	1,000.00	.0%
551100 ELECTRIC	25,700	25,700	5,453.00	1,919.89	.00	20,247.00	21.2%
TOTAL PARKS/RECREATION	26,700	26,700	5,453.00	1,919.89	.00	21,247.00	20.4%
10088110 PLANNING							
535000 PRINTING AND BINDING	3,000	3,000	.00	.00	.00	3,000.00	.0%
555000 TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PLANNING	4,000	4,000	.00	.00	.00	4,000.00	.0%
10088140 ZONING BOARD							
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							
522150 VRS - LIFE INSURANCE	0	0	-32.54	.00	.00	32.54	100.0%
527000 WORKER'S COMPENSATION	0	0	1,827.00	.00	.00	-1,827.00	100.0%
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	80.88	40.46	.00	419.12	16.2%
555000 TRAINING EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
557306 RURAL BUSINESS DEV GRANT EXP	0	50,000	.00	.00	.00	50,000.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	1,500	1,500	.00	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560010 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
570002 MARKETING & PROMOTION	15,000	15,000	2,281.50	-250.00	.00	12,718.50	15.2%
TOTAL ECONOMIC DEVELOPMENT	19,800	69,800	4,156.84	-209.54	.00	65,643.16	6.0%
10088160 TRANSPORTATION & SAFETY							
577301 TRANSIT GRANT EXPENSE	0	0	36,527.40	36,527.40	.00	-36,527.40	100.0%
TOTAL TRANSPORTATION & SAFETY	0	0	36,527.40	36,527.40	.00	-36,527.40	100.0%
10088170 SUPPORT CIVIC & COMM ORGANIZ							
557239 ARTS APPRECIATION GRANT	9,000	9,000	9,000.00	.00	.00	.00	100.0%
TOTAL SUPPORT CIVIC & COMM ORGANI	9,000	9,000	9,000.00	.00	.00	.00	100.0%
10088900 AMERICAN RESCUE PLAN ACT							
557999 WATER & SEWER ARPA	0	0	570,893.00	.00	.00	-570,893.00	100.0%
TOTAL AMERICAN RESCUE PLAN ACT	0	0	570,893.00	.00	.00	-570,893.00	100.0%
10099140 OTHER NONDEPARTMENTAL							
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	.00	.00	.00	600,000.00	.0%
591145 REDEMPTION - SERIES 2017A	98,020	98,020	.00	.00	.00	98,020.00	.0%

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: SEPTEMBER

FOR 2025 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	19,060.00	.00	.00	100.0%
591237 INTEREST - W/S STONEY CRK RES	35,901	35,901	17,950.75	.00	.00	17,950.25	50.0%
591245 INTEREST - SERIES 2017A	4,404	4,404	2,201.80	.00	.00	2,202.20	50.0%
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	1,246.00	.00	.00	100.0%
TOTAL DEBT SERVICE	867,940	867,940	149,767.55	20,306.00	.00	718,172.45	17.3%
10099600 TRANSFERS							
592016 TRANS TO GENERAL CAP PROJ	205,819	205,819	51,454.74	17,151.58	.00	154,364.26	25.0%
592022 TRANSFER TO EDA	180,000	180,000	167,716.64	167,716.64	.00	12,283.36	93.2%
592030 TRANSFER TO PS TRAINING CTR	12,457	12,457	.00	.00	.00	12,457.00	.0%
TOTAL TRANSFERS	398,276	398,276	219,171.38	184,868.22	.00	179,104.62	55.0%
TOTAL GENERAL FUND	0	0	1,324,509.02	-111,286.54	83,735.71	-1,408,244.73	100.0%
TOTAL REVENUES	-11,153,371	-11,203,371	-1,971,143.62	-1,098,461.17	.00	-9,232,227.38	
TOTAL EXPENSES	11,153,371	11,203,371	3,295,652.64	987,174.63	83,735.71	7,823,982.65	

17 – Solid Waste Fund

Reporting Fund: Solid Waste Fund

munis a tyler erp solution

BALANCE SHEET FOR 2025 3

FUND: 17			SOLID WASTE FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	17	100005	EQUITY IN POOLED CASH	-5,035.56	18,933.10
	17	110010	A/R - REFUSE COLLECTION	6,912.41	102,241.90
	17	110020	A/R - REFUSE DISPOSAL	843.97	16,536.23
	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	67,784.00
	17	160001	OPEB OUTFLOWS	.00	4,697.00
		TOTAL ASSETS		2,720.82	1,333,374.96
LIABILITIES					
	17	240000	ACCOUNTS PAYABLE	2,357.14	-52,515.96
	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	-1,070.50
	17	242070	RESERVE-ACCID & CANCER INS	1.40	511.71
	17	242210	RESERVE-VRS RETIREMENT	.00	-.12
	17	242220	RESERVE-OPTIONAL VRS	-20.29	-55.84
	17	250001	DEFERRED INFLOW-PENSION	.00	-101,285.00
	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	-1,896,596.62
	17	260501	TRSF ST LIAB	.00	-29,430.70
	17	260502	SUBSCRIPT. LIABILITY (GASB96)	.00	-23,387.80
	17	260550	NET OPEB LIABILITY	.00	-21,046.00
		TOTAL LIABILITIES		2,338.25	-2,688,607.13
FUND BALANCE					
	17	360000	FUND BALANCE/RETAINED EARNINGS	.00	1,599,377.56
	17	360200	CONTRIBUTED CAPITAL	.00	-231,362.89
	17	370010	REVENUE CONTROL	-83,930.37	-210,521.53
	17	371010	EXPENDITURES CONTROL	78,871.30	197,739.03
	17	376010	ENCUMBRANCE CONTROL	.00	202,950.00
	17	377010	BUDG FUND BALANCE FOR ENCUMB	.00	-202,950.00
		TOTAL FUND BALANCE		-5,059.07	1,355,232.17
	TOTAL LIABILITIES + FUND BALANCE			-2,720.82	-1,333,374.96

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: SEPTEMBER

FOR 2025 03

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	208.70	-37.89	.00	-208.70	100.0%
TOTAL SW - GENERAL REVENUE	0	0	208.70	-37.89	.00	-208.70	100.0%
170047 SW - CHRG FOR SERVICE							
416702 REFUSE COLLECTION CHARGES	-870,000	-870,000	-176,716.90	-73,120.81	.00	-693,283.10	20.3%
416705 REFUSE DISPOSAL CHARGES	-87,000	-87,000	-30,957.25	-9,851.80	.00	-56,042.75	35.6%
416709 TIPPING FEES - TIRES	-2,300	-2,300	-1,053.00	-255.00	.00	-1,247.00	45.8%
416710 PENALTIES - REFUSE	-6,807	-6,807	-2,003.08	-664.87	.00	-4,803.92	29.4%
TOTAL SW - CHRG FOR SERVICE	-966,107	-966,107	-210,730.23	-83,892.48	.00	-755,376.77	21.8%
17964210 SW - GENERAL ADMINISTRATION							
511000 COMPENSATION	36,140	36,140	11,600.69	5,533.04	.00	24,539.31	32.1%
521000 FICA	2,765	2,765	797.01	396.88	.00	1,967.99	28.8%
522100 VRS - RETIREMENT	7,576	7,576	3,421.52	1,260.56	.00	4,154.48	45.2%
522150 VRS - LIFE INSURANCE	483	483	189.21	70.72	.00	293.79	39.2%
522160 VLDP-VRS HYBRID DISABILITY	234	234	89.73	33.06	.00	144.27	38.3%
522170 ICMA-HYBRID RETIREMENT	1,104	1,104	138.27	50.94	.00	965.73	12.5%
523000 HOSPITAL INSURANCE	3,879	3,879	2,432.20	743.40	.00	1,446.80	62.7%
527000 WORKER'S COMPENSATION	27	27	11.92	.00	.00	15.08	44.1%
533103 SOFTWARE/HARDWARE MAINT	15,788	15,788	7,201.96	3,600.98	.00	8,586.04	45.6%
536000 ADVERTISING	2,158	2,158	214.20	214.20	.00	1,943.80	9.9%
TOTAL SW - GENERAL ADMINISTRATION	70,154	70,154	26,096.71	11,903.78	.00	44,057.29	37.2%
17964230 REFUSE COLLECTION							
511000 COMPENSATION	129,546	129,546	12,799.77	6,821.15	.00	116,746.23	9.9%
512000 COMPENSATION - OVERTIME	1,020	1,020	.00	.00	.00	1,020.00	.0%
521000 FICA	9,989	9,989	974.16	519.92	.00	9,014.84	9.8%
522100 VRS - RETIREMENT	27,045	27,045	4,218.05	1,554.02	.00	22,826.95	15.6%

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: SEPTEMBER

FOR 2025 03

ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522150 VRS - LIFE INSURANCE	1,724	1,724	233.31	87.20	.00	1,490.69	13.5%
522160 VLDP-VRS HYBRID DISABILITY	355	355	13.35	4.92	.00	341.65	3.8%
522170 ICMA-HYBRID RETIREMENT	1,677	1,677	16.67	6.14	.00	1,660.33	1.0%
523000 HOSPITAL INSURANCE	31,028	31,028	5,201.18	1,777.60	.00	25,826.82	16.8%
527000 WORKER'S COMPENSATION	11,821	11,821	5,214.56	.00	.00	6,606.44	44.1%
533110 AUTO REPAIR - O'SIDE GARAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%
551450 REFUSE TIPPING FEE	0	0	1,652.40	.00	.00	-1,652.40	100.0%
560073 SAFETY EQUIPMENT & SUPPLIES	2,000	2,000	483.15	483.15	.00	1,516.85	24.2%
560080 FUEL	20,000	20,000	2,277.79	.00	.00	17,722.21	11.4%
560091 TIRES	10,000	10,000	.00	.00	.00	10,000.00	.0%
560093 VEHICLE SUPPLIES & PARTS	10,000	10,000	726.46	232.60	.00	9,273.54	7.3%
560110 UNIFORMS	2,000	2,000	256.10	49.95	.00	1,743.90	12.8%
560170 MATERIALS & SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REFUSE COLLECTION	262,705	262,705	34,066.95	11,536.65	.00	228,638.05	13.0%
17964240 REFUSE DISPOSAL							
511000 COMPENSATION	91,855	91,855	8,971.54	7,020.25	.00	82,883.46	9.8%
512000 COMPENSATION - OVERTIME	4,080	4,080	348.60	154.83	.00	3,731.40	8.5%
521000 FICA	7,027	7,027	718.47	550.91	.00	6,308.53	10.2%
522100 VRS - RETIREMENT	19,193	19,193	4,341.17	1,599.38	.00	14,851.83	22.6%
522150 VRS - LIFE INSURANCE	1,223	1,223	240.11	89.74	.00	982.89	19.6%
522160 VLDP-VRS HYBRID DISABILITY	299	299	67.59	24.90	.00	231.41	22.6%
522170 ICMA-HYBRID RETIREMENT	1,414	1,414	126.49	46.60	.00	1,287.51	8.9%
523000 HOSPITAL INSURANCE	19,392	19,392	4,848.00	1,616.00	.00	14,544.00	25.0%
527000 WORKER'S COMPENSATION	10,332	10,332	4,557.72	.00	.00	5,774.28	44.1%
531400 EXPERT SERVICES - ENGINEERING	3,500	3,500	.00	.00	.00	3,500.00	.0%
531401 GROUNDWATER MONITORING-OLD	35,000	35,000	11,400.00	11,400.00	28,500.00	-4,900.00	114.0%
531402 GROUNDWATER MONITORING-NEW	35,000	35,000	.00	.00	29,500.00	5,500.00	84.3%
531403 OUTSIDE LAB TESTING	2,000	2,000	.00	.00	.00	2,000.00	.0%
533100 BUILDING & GROUNDS MAINTENANC	15,000	15,000	845.00	715.00	.00	14,155.00	5.6%
533102 EQUIPMENT MAINTENANCE & REPAI	20,000	20,000	16,037.26	1,761.65	.00	3,962.74	80.2%
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	37,309.84	13,723.75	.00	37,690.16	49.7%
533260 LANDFILL MAINTENANCE	5,000	5,000	1,556.45	1,556.45	.00	3,443.55	31.1%
533300 TIRE DISPOSAL	8,000	8,000	1,630.00	1,630.00	.00	6,370.00	20.4%
539001 CONTRACT SERVICES	50,000	50,000	.00	.00	.00	50,000.00	.0%
551100 ELECTRIC	9,000	9,000	2,187.80	726.64	.00	6,812.20	24.3%
551300 WATER & SEWER	3,700	3,700	5,852.19	2,028.73	.00	-2,152.19	158.2%
552100 POSTAGE	100	100	11.56	.00	.00	88.44	11.6%
552300 COMMUNICATIONS	2,400	2,400	612.69	217.34	.00	1,787.31	25.5%

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

FOR 2025 03

ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
555000 TRAINING EXPENSE	2,000	2,000	642.26	50.00	.00	1,357.74	32.1%
558100 DUES & ASSOC MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
559006 DEQ OVERSIGHT FEES	10,000	10,000	10,437.00	10,437.00	.00	-437.00	104.4%
559010 CORRECTIVE MEASURE-OLD LANDFI	73,000	73,000	.00	.00	85,000.00	-12,000.00	116.4%
560010 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
560080 FUEL	20,000	20,000	2,255.26	.00	.00	17,744.74	11.3%
560091 TIRES	6,000	6,000	2,583.44	.00	.00	3,416.56	43.1%
560092 GARAGE MATERIALS & SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
560093 VEHICLE SUPPLIES & PARTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
560110 UNIFORMS	2,000	2,000	217.06	81.70	.00	1,782.94	10.9%
581602 LANDFILL CORRECTIVE MEASURES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REFUSE DISPOSAL	538,491	538,491	117,797.50	55,430.87	143,000.00	277,693.50	48.4%
17969500 DEBT SERVICE							
591145 REDEMPTION - SERIES 2017A	70,980	70,980	.00	.00	.00	70,980.00	.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	265.73	.00	.00	2,923.27	8.3%
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	19,777.87	.00	.00	74,979.13	20.9%
TOTAL SOLID WASTE FUND	0	0	-12,782.50	-5,059.07	143,000.00	-130,217.50	100.0%
TOTAL REVENUES	-966,107	-966,107	-210,521.53	-83,930.37	.00	-755,585.47	
TOTAL EXPENSES	966,107	966,107	197,739.03	78,871.30	143,000.00	625,367.97	

19 – Electric Fund

Reporting Fund: Electric Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2025 3

FUND: 19 ELECTRIC FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	19	100005	EQUITY IN POOLED CASH	138,506.61	9,967,884.56
	19	100126	BONY - 96 PRINCIPAL ACCT	16,991.13	101,694.38
	19	100127	BONY - 96 INTEREST ACCT	2,898.14	51,372.38
	19	110000	A/R - REIMBURSABLES	-33,888.59	38,633.00
	19	110060	A/R - ELECTRIC	-116,610.62	1,483,927.24
	19	110080	LEASE PAYMENTS RECEIVABLE	-29,151.73	1,324,735.14
	19	110090	A/R - MISCELLANEOUS	.00	50,620.00
	19	110930	DUE FROM BEDFORD COUNTY	.00	7,531.86
	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	506,425.00
	19	160001	OPEB OUTFLOWS	.00	33,128.00
		TOTAL ASSETS		-21,255.06	34,634,866.32
LIABILITIES					
	19	240000	ACCOUNTS PAYABLE	-37,329.36	-46,034.73
	19	240870	ALLOWANCE FOR BAD DEBTS	.00	-173,735.81
	19	241500	UNEARNED INCOME	18,081.99	279,249.19
	19	242020	RESERVE-STATE WITHHOLDING	.00	-324.76
	19	242030	RESERVE HEALTH INSURANCE	1,495.00	-121.00
	19	242070	RESERVE-ACCID & CANCER INS	-289.42	-370.51
	19	242140	RESERVE-MISCELLANEOUS W/H	.00	-324.76
	19	242150	RESERVE-CHILD SUPPORT	.00	324.76
	19	242200	RESERVE-VRS LIFE INSURANCE	.00	494.43
	19	242210	RESERVE-VRS RETIREMENT	.00	-494.50
	19	242220	RESERVE-OPTIONAL VRS	-226.06	-355.02
	19	250000	UTILITY DEPOSITS PAYABLE	846.00	-425,760.43
	19	250001	DEFERRED INFLOW-PENSION	.00	-756,694.00
	19	250002	UTILITY DEP INT PAYABLE	-1,415.96	-36,096.37
	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	-487,575.25
	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		-18,837.81	-6,544,950.26

BALANCE SHEET FOR 2025 3

FUND: 19		ELECTRIC FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
FUND BALANCE				
19	360000	FUND BALANCE/RETAINED EARNINGS	.00	-26,185,328.37
19	360050	ESTIMATED REVENUES & RESOURCES	.00	-4,265,393.99
19	360300	SURPLUS	.00	3,038,591.47
19	370010	REVENUE CONTROL	-1,934,823.92	-4,978,007.34
19	371010	EXPENDITURES CONTROL	1,974,916.79	4,300,222.17
19	373010	APPROPRIATION CONTROL	.00	12,266.00
19	374010	ESTIMATED REVENUES CONTROL	.00	-12,266.00
19	376010	ENCUMBRANCE CONTROL	27,717.37	233,694.81
19	377010	BUDG FUND BALANCE FOR ENCUMB	-27,717.37	-233,694.81
TOTAL FUND BALANCE			40,092.87	-28,089,916.06
TOTAL LIABILITIES + FUND BALANCE			21,255.06	-34,634,866.32

FOR 2025 03

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	-75,000	-43,796.30	-20,511.63	.00	-31,203.70	58.4%
416906 INTEREST - AEP LEASE	-232,830	-232,830	-54,615.56	-18,081.99	.00	-178,214.44	23.5%
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	-1,507,518	-98,411.86	-38,593.62	.00	-1,409,106.14	6.5%
190057 ELECT - CHARGES FOR SERVICE							
416901 SALE OF ELECTRICITY	-17,477,923	-17,477,923	-3,525,786.13	-1,332,897.69	.00	-13,952,136.87	20.2%
416902 RENTAL OF POLES	-107,854	-107,854	.00	.00	.00	-107,854.00	.0%
416905 ELECTRICITY SALES-OPEN MARKET	-419,801	-419,801	-24,530.15	-17,372.26	.00	-395,270.85	5.8%
416907 PENALTIES AND FEES	-125,000	-125,000	-27,589.55	-9,102.56	.00	-97,410.45	22.1%
416909 GROSS RECEIPTS TAX-CONS & REG	-128,197	-128,197	-38,237.31	-11,240.35	.00	-89,959.69	29.8%
416910 GROSS RECEIPTS TAX-LOCAL	-40,970	-40,970	-12,190.86	-3,581.97	.00	-28,779.14	29.8%
416911 POWER COST ADJUSTMENT	-4,195,853	-4,195,853	-792,789.60	-237,705.37	.00	-3,403,063.40	18.9%
416915 EL REN ENERGY	-846	-846	-2,060.62	-670.60	.00	1,214.62	243.6%
419204 RECOVERIES & REBATES	0	12,266	-456,411.26	-283,659.50	.00	468,677.26	-3720.9%
TOTAL ELECT - CHARGES FOR SERVICE	-22,496,444	-22,484,178	-4,879,595.48	-1,896,230.30	.00	-17,604,582.52	21.7%
19981905 ELECTRIC-OTHER EXPENSES							
558300 INTEREST ON UTILITY DEPOSITS	0	0	5,909.01	1,921.00	.00	-5,909.01	100.0%
TOTAL ELECTRIC-OTHER EXPENSES	0	0	5,909.01	1,921.00	.00	-5,909.01	100.0%
19981910 SUPERVISION & ENGINEERING							
511000 COMPENSATION	778,021	778,021	98,129.27	65,748.56	.00	679,891.73	12.6%
512000 COMPENSATION - OVERTIME	0	0	13.90	13.90	.00	-13.90	100.0%
521000 FICA	59,519	59,519	7,465.62	5,015.23	.00	52,053.38	12.5%
522100 VRS - RETIREMENT	162,906	162,906	40,657.71	14,979.15	.00	122,248.29	25.0%
522150 VRS - LIFE INSURANCE	10,381	10,381	2,248.71	840.46	.00	8,132.29	21.7%
522160 VLDP-VRS HYBRID DISABILITY	3,499	3,499	766.95	282.56	.00	2,732.05	21.9%

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

FOR 2025 03

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522170 ICMA-HYBRID RETIREMENT	16,549	16,549	2,380.42	877.00	.00	14,168.58	14.4%
523000 HOSPITAL INSURANCE	119,168	119,168	31,266.10	10,152.70	.00	87,901.90	26.2%
527000 WORKER'S COMPENSATION	1,471	1,471	648.90	.00	.00	822.10	44.1%
531250 DATA PROCESSING SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
531400 EXPERT SERVICES - ENGINEERING	100,000	100,000	37,013.25	9,308.75	-8,105.25	71,092.00	28.9%
531404 PROFESSIONAL SERVICES	50,000	50,000	18,102.04	5,307.41	.00	31,897.96	36.2%
531500 LEGAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
531620 BOND TRUSTEE	3,000	3,000	.00	.00	.00	3,000.00	.0%
533100 BUILDING & GROUNDS MAINTENANC	20,000	20,000	7,656.63	4,481.07	.00	12,343.37	38.3%
533103 SOFTWARE/HARDWARE MAINT	122,000	122,000	35,619.38	18,347.59	-2,143.20	88,523.82	27.4%
533110 AUTO REPAIR - O'SIDE GARAGE	100,000	100,000	43,388.76	12,305.76	.00	56,611.24	43.4%
533121 RADIO MAINTENANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
536000 ADVERTISING	1,200	1,200	.00	.00	.00	1,200.00	.0%
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	.00	.00	.00	1,000.00	.0%
551100 ELECTRIC	45,000	45,000	9,252.70	2,795.17	.00	35,747.30	20.6%
551200 HEATING OIL	16,000	16,000	.00	.00	.00	16,000.00	.0%
551300 WATER & SEWER	1,500	1,500	373.94	128.96	.00	1,126.06	24.9%
551400 REFUSE COLLECTION FEE	0	0	22.80	.00	.00	-22.80	100.0%
551450 REFUSE TIPPING FEE	1,900	1,900	.00	.00	.00	1,900.00	.0%
552100 POSTAGE	64,000	64,000	9,488.21	4,677.91	.00	54,511.79	14.8%
552300 COMMUNICATIONS	32,000	32,000	6,134.55	2,237.32	.00	25,865.45	19.2%
555000 TRAINING EXPENSE	20,000	20,000	4,949.25	1,640.70	.00	15,050.75	24.7%
557101 CONSUMPTION TAX-REG & STATE	160,000	160,000	27,045.25	13,719.31	.00	132,954.75	16.9%
557102 CONSUMPTION TAX - COUNTY	18,000	18,000	2,488.87	1,320.17	.00	15,511.13	13.8%
558100 DUES & ASSOC MEMBERSHIPS	4,000	4,000	.00	.00	.00	4,000.00	.0%
558400 BAD DEBT EXPENSE	8,000	8,000	.00	.00	.00	8,000.00	.0%
560010 OFFICE SUPPLIES	4,500	4,500	543.02	455.55	.00	3,956.98	12.1%
560050 JANITORIAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
560080 FUEL	75,000	75,000	13,188.84	94.10	.00	61,811.16	17.6%
560091 TIRES	17,000	17,000	7,935.28	242.68	.00	9,064.72	46.7%
560092 GARAGE MATERIALS & SUPPLIES	200	200	237.24	174.65	.00	-37.24	118.6%
560093 VEHICLE SUPPLIES & PARTS	30,000	30,000	10,601.52	5,468.24	.00	19,398.48	35.3%
560143 MISCELLANEOUS EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
582100 AUTO ELECTRIC DEFIBR (AED)	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUPERVISION & ENGINEERING	2,117,514	2,117,514	438,609.11	180,614.90	-10,248.45	1,689,153.34	20.2%
19981920 POWER GENERATION							
511000 COMPENSATION	125,509	125,509	10,028.34	9,772.20	.00	115,480.66	8.0%
512000 COMPENSATION - OVERTIME	3,060	3,060	337.39	165.25	.00	2,722.61	11.0%

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: SEPTEMBER

FOR 2025 03

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521000 FICA	9,836	9,836	802.50	763.72	.00	9,033.50	8.2%
522100 VRS - RETIREMENT	26,271	26,271	6,042.98	2,226.36	.00	20,228.02	23.0%
522150 VRS - LIFE INSURANCE	1,674	1,674	334.24	124.92	.00	1,339.76	20.0%
522160 VLDP-VRS HYBRID DISABILITY	925	925	212.64	78.34	.00	712.36	23.0%
522170 ICMA-HYBRID RETIREMENT	4,373	4,373	729.00	268.58	.00	3,644.00	16.7%
523000 HOSPITAL INSURANCE	19,392	19,392	2,424.00	808.00	.00	16,968.00	12.5%
527000 WORKER'S COMPENSATION	1,370	1,370	604.34	.00	.00	765.66	44.1%
531404 PROFESSIONAL SERVICES	44,000	44,000	.00	.00	16,500.00	27,500.00	37.5%
533125 MAINTENANCE-PEAKING GENERATOR	30,000	30,000	14,602.76	4,710.72	.00	15,397.24	48.7%
538400 PROPERTY TAX - AMHERST CO	1,000	1,000	.00	.00	.00	1,000.00	.0%
559001 ADMIN CHARGE - FERC	25,000	25,000	7,809.31	.00	.00	17,190.69	31.2%
559002 ADMIN CHARGE - USGS	18,000	18,000	.00	.00	.00	18,000.00	.0%
560071 MAINTENANCE SUPPLIES	45,000	45,000	9,530.34	5,639.79	.00	35,469.66	21.2%
560081 FUEL - PEAKING GENERATOR	44,000	44,000	16,299.69	7,508.22	.00	27,700.31	37.0%
TOTAL POWER GENERATION	399,410	399,410	69,757.53	32,066.10	16,500.00	313,152.47	21.6%
19981925 PURCHASED POWER							
551140 PURCHASED POWER - SEPA	86,744	86,744	25,404.83	12,077.11	.00	61,339.17	29.3%
551141 PURCHASED POWER - AMP-OHIO	8,973,343	8,973,343	1,152,468.68	581,852.36	.00	7,820,874.32	12.8%
551142 PURCHASED POWER-HOLCOMB ROCK	394,153	394,153	89,315.32	45,798.17	.00	304,837.68	22.7%
551143 PURCHASED POWER - SOLAR	300,000	300,000	61,646.38	29,741.23	.00	238,353.62	20.5%
551160 PURCHASED POWER - PJM	5,806,141	5,806,141	1,323,656.46	625,484.49	.00	4,482,484.54	22.8%
551164 FREMONT ENERGY COSTS	0	0	14,770.05	-4,490.58	.00	-14,770.05	100.0%
551165 BRPA - A & G FEES	25,000	25,000	.00	.00	.00	25,000.00	.0%
551166 AMP-OHIP A & G FEES	150,331	150,331	37,445.50	18,192.09	.00	112,885.50	24.9%
551167 AMP GS REPAYMENT	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL PURCHASED POWER	15,795,712	15,795,712	2,704,707.22	1,308,654.87	.00	13,091,004.78	17.1%
19981930 TRANSMISSION-SUBSTATIONS							
554101 LEASE	6,000	6,000	.00	.00	.00	6,000.00	.0%
560170 MATERIALS & SUPPLIES	40,000	40,000	27,111.19	25,326.29	.00	12,888.81	67.8%
582417 STATION TESTING	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TRANSMISSION-SUBSTATIONS	81,000	81,000	27,111.19	25,326.29	.00	53,888.81	33.5%
19981940 TRANS & DISTRIBUTION LINES							

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MONTH: SEPTEMBER

FOR 2025 03

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	128,009.75	68,442.02	.00	793,906.25	13.9%
512000 COMPENSATION - OVERTIME	142,800	142,800	37,668.91	14,769.64	.00	105,131.09	26.4%
521000 FICA	81,451	81,451	12,477.40	6,326.29	.00	68,973.60	15.3%
522100 VRS - RETIREMENT	193,133	193,133	42,099.57	15,478.60	.00	151,033.43	21.8%
522150 VRS - LIFE INSURANCE	12,307	12,307	2,312.73	868.50	.00	9,994.27	18.8%
522160 VLDP-VRS HYBRID DISABILITY	1,275	1,275	368.81	134.76	.00	906.19	28.9%
522170 ICMA-HYBRID RETIREMENT	6,030	6,030	472.71	168.08	.00	5,557.29	7.8%
523000 HOSPITAL INSURANCE	116,352	116,352	28,044.52	8,796.06	.00	88,307.48	24.1%
527000 WORKER'S COMPENSATION	11,351	11,351	5,007.22	.00	.00	6,343.78	44.1%
533127 SCADA SYSTEM MAINTENANCE	3,000	3,000	436.94	162.97	.00	2,563.06	14.6%
533130 FIBER MAINTENANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
554100 LEASE/RENTAL OF EQUIPMENT	3,000	3,000	2,256.20	229.40	.00	743.80	75.2%
560072 SMALL EQUIPMENT & TOOLS	33,000	33,000	4,799.88	624.04	.00	28,200.12	14.5%
560073 SAFETY EQUIPMENT & SUPPLIES	20,000	20,000	17,471.66	13,167.11	.00	2,528.34	87.4%
560074 WIRE & CABLE	55,000	55,000	-10,104.53	-13,456.20	35,700.00	29,404.53	46.5%
560078 POLES	25,000	25,000	39,126.82	1,208.00	22,060.59	-36,187.41	244.7%
560110 UNIFORMS	22,000	22,000	6,238.43	1,911.68	.00	15,761.57	28.4%
560170 MATERIALS & SUPPLIES	170,000	157,734	148,995.27	78,990.13	.00	8,738.73	94.5%
TOTAL TRANS & DISTRIBUTION LINES	1,820,615	1,808,349	465,682.29	197,821.08	57,760.59	1,284,906.12	28.9%
19981950 MAINTENANCE - STREET LIGHTS							
560075 TRAFFIC LIGHT SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
560170 MATERIALS & SUPPLIES	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL MAINTENANCE - STREET LIGHTS	14,500	14,500	.00	.00	.00	14,500.00	.0%
19981960 MAINTENANCE - METERS							
560170 MATERIALS & SUPPLIES	20,000	20,000	2,096.80	41.70	.00	17,903.20	10.5%
TOTAL MAINTENANCE - METERS	20,000	20,000	2,096.80	41.70	.00	17,903.20	10.5%
19981970 DISTRIBUTION TRANSFORMERS							
533119 MAINTENANCE - TRANSFORMER	12,000	12,000	1,417.00	.00	.00	10,583.00	11.8%
560182 TRANSFORMER DISPOSAL	0	0	30.00	.00	.00	-30.00	100.0%

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: SEPTEMBER

FOR 2025 03

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560183 TRANSFORMERS - NEW	37,000	37,000	.00	.00	.00	37,000.00	.0%
TOTAL DISTRIBUTION TRANSFORMERS	49,000	49,000	1,447.00	.00	.00	47,553.00	3.0%
19981980 METER READING							
511000 COMPENSATION	54,906	54,906	3,550.80	4,358.29	.00	51,355.20	6.5%
512000 COMPENSATION - OVERTIME	1,020	1,020	.00	.00	.00	1,020.00	.0%
521000 FICA	4,279	4,279	273.36	334.05	.00	4,005.64	6.4%
522100 VRS - RETIREMENT	11,485	11,485	2,597.68	957.04	.00	8,887.32	22.6%
522150 VRS - LIFE INSURANCE	732	732	143.68	53.70	.00	588.32	19.6%
523000 HOSPITAL INSURANCE	9,696	9,696	2,424.00	808.00	.00	7,272.00	25.0%
527000 WORKER'S COMPENSATION	597	597	263.36	.00	.00	333.64	44.1%
TOTAL METER READING	82,715	82,715	9,252.88	6,511.08	.00	73,462.12	11.2%
19981990 RIGHT OF WAY CREW							
511000 COMPENSATION	265,856	265,856	30,875.83	10,118.40	.00	234,980.17	11.6%
512000 COMPENSATION - OVERTIME	20,808	20,808	5,637.40	1,530.76	.00	15,170.60	27.1%
521000 FICA	21,930	21,930	2,788.34	889.07	.00	19,141.66	12.7%
522100 VRS - RETIREMENT	55,537	55,537	8,378.31	2,305.22	.00	47,158.69	15.1%
522150 VRS - LIFE INSURANCE	3,539	3,539	461.61	129.34	.00	3,077.39	13.0%
522160 VLDP-VRS HYBRID DISABILITY	1,955	1,955	294.83	81.12	.00	1,660.17	15.1%
522170 ICMA-HYBRID RETIREMENT	9,243	9,243	757.02	244.60	.00	8,485.98	8.2%
523000 HOSPITAL INSURANCE	58,176	58,176	9,931.48	2,515.94	.00	48,244.52	17.1%
527000 WORKER'S COMPENSATION	3,057	3,057	1,348.52	.00	.00	1,708.48	44.1%
533201 CONTRACT CLEARING	100,000	100,000	46,153.00	46,153.00	.00	53,847.00	46.2%
560072 SMALL EQUIPMENT & TOOLS	6,000	6,000	6,140.80	1,661.59	.00	-140.80	102.3%
560170 MATERIALS & SUPPLIES	10,000	10,000	5,772.36	3,748.39	.00	4,227.64	57.7%
TOTAL RIGHT OF WAY CREW	556,101	556,101	118,539.50	69,377.43	.00	437,561.50	21.3%
19989500 DEBT SERVICE							
591123 REDEMPTION - ELECT SERIES 96	200,000	200,000	.00	.00	.00	200,000.00	.0%
591145 REDEMPTION - SERIES 2017A	926,000	926,000	.00	.00	.00	926,000.00	.0%
591223 INTEREST - ELECTRIC SERIES 96	28,507	28,507	-4,100.58	.00	.00	32,607.58	-14.4%

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

FOR 2025 03

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
591245 INTEREST - SERIES 2017A	41,558	41,558	3,463.20	.00	.00	38,094.80	8.3%
TOTAL DEBT SERVICE	1,196,065	1,196,065	-637.38	.00	.00	1,196,702.38	-.1%
19989600 TRANSFERS							
590001 CONTINGENCY	40,342	40,342	.00	.00	.00	40,342.00	.0%
592002 TRANSFER TO GENERAL FUND	783,980	783,980	195,995.01	65,331.67	.00	587,984.99	25.0%
592018 TRANS TO ELECTRIC CAP PROJ	1,047,008	1,047,008	261,752.01	87,250.67	.00	785,255.99	25.0%
TOTAL TRANSFERS	1,871,330	1,871,330	457,747.02	152,582.34	.00	1,413,582.98	24.5%
TOTAL ELECTRIC FUND	0	0	-677,785.17	40,092.87	64,012.14	613,773.03	100.0%
TOTAL REVENUES	-24,003,962	-23,991,696	-4,978,007.34	-1,934,823.92	.00	-19,013,688.66	
TOTAL EXPENSES	24,003,962	23,991,696	4,300,222.17	1,974,916.79	64,012.14	19,627,461.69	

20 – Econ. Development Authority

Reporting Fund: Component Unit

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2025 3

FUND: 20		ECONOMIC DEVELOPMENT AUTHORITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	100005	EQUITY IN POOLED CASH	146,547.47	453,170.24
20	130140	LAND	.00	20,325.00
	TOTAL ASSETS		146,547.47	473,495.24
FUND BALANCE				
20	360000	FUND BALANCE/RETAINED EARNINGS	.00	-829,606.53
20	370010	REVENUE CONTROL	-168,623.53	-403,173.27
20	371010	EXPENDITURES CONTROL	22,076.06	759,284.56
20	376010	ENCUMBRANCE CONTROL	307,853.81	307,853.81
20	377010	BUDG FUND BALANCE FOR ENCUMB	-307,853.81	-307,853.81
	TOTAL FUND BALANCE		-146,547.47	-473,495.24
TOTAL LIABILITIES + FUND BALANCE			-146,547.47	-473,495.24

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MONTH: SEPTEMBER

FOR 2025 03

ACCOUNTS FOR: 20 ECONOMIC DEVELOPMENT AUTHORITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200081 EDA - GENERAL REVENUE							
415102 INTEREST ON INVESTMENTS	0	0	-15,456.63	-906.89	.00	15,456.63	100.0%
419204 RECOVERIES & REBATES	0	0	-220,000.00	.00	.00	220,000.00	100.0%
451111 TRANSFER IN - GENERAL FUND	-160,000	-160,000	-167,716.64	-167,716.64	.00	7,716.64	104.8%
TOTAL EDA - GENERAL REVENUE	-160,000	-160,000	-403,173.27	-168,623.53	.00	243,173.27	252.0%
20089140 ECONOMIC DEVELOPMENT AUTHORITY							
531200 AUDITING SERVICES	500	500	.00	.00	.00	500.00	.0%
531500 LEGAL SERVICES	25,000	25,000	2,537.50	2,537.50	.00	22,462.50	10.2%
533100 BUILDING & GROUNDS MAINTENANC	14,500	14,500	4,138.56	4,138.56	.00	10,361.44	28.5%
558404 GRANTS & INCENTIVES	119,900	119,900	18,350.00	.00	.00	101,550.00	15.3%
560010 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
577302 BROWNFIELD GRANT WINOA	0	0	.00	.00	307,853.81	-307,853.81	100.0%
582904 PURCHASE OF PROPERTY	0	0	734,258.50	15,400.00	.00	-734,258.50	100.0%
TOTAL ECONOMIC DEVELOPMENT AUTHOR	160,000	160,000	759,284.56	22,076.06	307,853.81	-907,138.37	667.0%
TOTAL ECONOMIC DEVELOPMENT AUTHOR	0	0	356,111.29	-146,547.47	307,853.81	-663,965.10	100.0%
TOTAL REVENUES	-160,000	-160,000	-403,173.27	-168,623.53	.00	243,173.27	
TOTAL EXPENSES	160,000	160,000	759,284.56	22,076.06	307,853.81	-907,138.37	

21 – Housing & Redevelop. Authority

Reporting Fund: Component Unit

BALANCE SHEET FOR 2025 3

FUND: 21 HOUSING & REDEVELOPMENT AUTHOR				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	100005	EQUITY IN POOLED CASH	65.69	32,823.77
		TOTAL ASSETS		65.69	32,823.77
FUND BALANCE					
	21	360000	FUND BALANCE/RETAINED EARNINGS	.00	-32,698.12
	21	370010	REVENUE CONTROL	-65.69	-125.65
		TOTAL FUND BALANCE		-65.69	-32,823.77
	TOTAL LIABILITIES + FUND BALANCE			-65.69	-32,823.77

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FOR 2025 03

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	-125.65	-65.69	.00	125.65	100.0%
TOTAL COMM DEV - GENERAL REVENUE	0	0	-125.65	-65.69	.00	125.65	100.0%
210091 NONDEPT - GENERAL REVENUE							
441499 PY FUND BALANCE	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%
TOTAL NONDEPT - GENERAL REVENUE	-18,000	-18,000	.00	.00	.00	-18,000.00	.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%
TOTAL HOUSING & REDEVELOPMENT AUT	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL HOUSING & REDEVELOPMENT AUT	0	0	-125.65	-65.69	.00	125.65	100.0%
TOTAL REVENUES	-18,000	-18,000	-125.65	-65.69	.00	-17,874.35	
TOTAL EXPENSES	18,000	18,000	.00	.00	.00	18,000.00	

30- Public Safety Training Center

Reporting Fund: General Fund

BALANCE SHEET FOR 2025 3

FUND: 30	PUBLIC SAFETY TRAINING CENTER		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
30	100005	EQUITY IN POOLED CASH	-609.16	-2,339.58
	TOTAL ASSETS		-609.16	-2,339.58
LIABILITIES				
30	240000	ACCOUNTS PAYABLE	52.71	.00
	TOTAL LIABILITIES		52.71	.00
FUND BALANCE				
30	360000	FUND BALANCE/RETAINED EARNINGS	.00	-400.00
30	371010	EXPENDITURES CONTROL	556.45	2,739.58
	TOTAL FUND BALANCE		556.45	2,339.58
TOTAL LIABILITIES + FUND BALANCE			609.16	2,339.58

FY 2025 YEAR-TO-DATE BUDGET REPORT
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FOR 2025 03

ACCOUNTS FOR: 30 PUBLIC SAFETY TRAINING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300032 PUB SAFETY - CHRG FOR SERVICE							
419203 RECOVERY OF SERVICES - CO	-12,457	-12,457	.00	.00	.00	-12,457.00	.0%
451111 TRANSFER IN - GENERAL FUND	-12,457	-12,457	.00	.00	.00	-12,457.00	.0%
TOTAL PUB SAFETY - CHRG FOR SERVI	-24,914	-24,914	.00	.00	.00	-24,914.00	.0%
30044320 PUBLIC SAFETY TRAINING CENTER							
511000 COMPENSATION	8,640	8,640	.00	.00	.00	8,640.00	.0%
521000 FICA	661	661	.00	.00	.00	661.00	.0%
527000 WORKER'S COMPENSATION	239	239	105.42	.00	.00	133.58	44.1%
533100 BUILDING & GROUNDS MAINTENANC	8,199	8,199	2,297.06	525.10	.00	5,901.94	28.0%
551100 ELECTRIC	2,359	2,359	272.51	.00	.00	2,086.49	11.6%
551300 WATER & SEWER	1,016	1,016	64.59	31.35	.00	951.41	6.4%
560080 FUEL	1,300	1,300	.00	.00	.00	1,300.00	.0%
560170 MATERIALS & SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL PUBLIC SAFETY TRAINING CENT	24,914	24,914	2,739.58	556.45	.00	22,174.42	11.0%
TOTAL PUBLIC SAFETY TRAINING CENT	0	0	2,739.58	556.45	.00	-2,739.58	100.0%
TOTAL REVENUES	-24,914	-24,914	.00	.00	.00	-24,914.00	
TOTAL EXPENSES	24,914	24,914	2,739.58	556.45	.00	22,174.42	

40 – Restricted Funds

Reporting Unit: General Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2025 3

FUND: 40 GREAT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	100005	EQUITY IN POOLED CASH	.00	20,141.09
		TOTAL ASSETS		.00	20,141.09
FUND BALANCE					
	40	360000	FUND BALANCE/RETAINED EARNINGS	.00	-19,291.09
	40	370010	REVENUE CONTROL	.00	-250.00
	40	371010	EXPENDITURES CONTROL	.00	-600.00
		TOTAL FUND BALANCE		.00	-20,141.09
	TOTAL LIABILITIES + FUND BALANCE			.00	-20,141.09

TOWN OF BEDFORD LIVE

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

FOR 2025 03

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	-250.00	.00	.00	-11,750.00	2.1%
TOTAL RECOVERED COSTS	-12,000	-12,000	-250.00	.00	.00	-11,750.00	2.1%
40033110 POLICE DEPARTMENT							
560109 POLICE DONATION EXPENDITURES	0	0	-600.00	.00	.00	600.00	100.0%
560149 COP CAMP EXPENDITURES	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL POLICE DEPARTMENT	12,000	12,000	-600.00	.00	.00	12,600.00	-5.0%
TOTAL GREAT FUND	0	0	-850.00	.00	.00	850.00	100.0%
TOTAL REVENUES	-12,000	-12,000	-250.00	.00	.00	-11,750.00	
TOTAL EXPENSES	12,000	12,000	-600.00	.00	.00	12,600.00	

42 – Life Insurance Reserve Fund

Reporting Fund: General Fund

50 - General Capital Projects Fund

Reporting Fund: General Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2025 3

FUND: 50		GENERAL CAPITAL PROJECTS FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
50	100005	EQUITY IN POOLED CASH	7,198.66	154,433.54
	TOTAL ASSETS		7,198.66	154,433.54
FUND BALANCE				
50	360000	FUND BALANCE/RETAINED EARNINGS	.00	-235,971.85
50	370010	REVENUE CONTROL	-41,951.58	-76,254.74
50	371010	EXPENDITURES CONTROL	34,752.92	157,793.05
50	376010	ENCUMBRANCE CONTROL	14,672.00	38,988.31
50	377010	BUDG FUND BALANCE FOR ENCUMB	-14,672.00	-38,988.31
	TOTAL FUND BALANCE		-7,198.66	-154,433.54
	TOTAL LIABILITIES + FUND BALANCE		-7,198.66	-154,433.54

TOWN OF BEDFORD LIVE

FY 2025 YEAR-TO-DATE BUDGET REPORT
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FOR 2025 03

ACCOUNTS FOR: 50 GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500043 PUB WORKS - OPER GRANTS & CONT							
424303 VDOT REVENUE SHARING GRANT	0	0	-24,800.00	-24,800.00	.00	24,800.00	100.0%
TOTAL PUB WORKS - OPER GRANTS & C	0	0	-24,800.00	-24,800.00	.00	24,800.00	100.0%
500091 NONDEPT - GENERAL REVENUE							
451111 TRANSFER IN - GENERAL FUND	-205,819	-205,819	-51,454.74	-17,151.58	.00	-154,364.26	25.0%
TOTAL NONDEPT - GENERAL REVENUE	-205,819	-205,819	-51,454.74	-17,151.58	.00	-154,364.26	25.0%
50011261 INFORMATION TECHNOLOGY							
581305 PHONE SYSTEM	15,000	15,000	.00	.00	.00	15,000.00	.0%
581700 COMPUTER REPLACEMENTS	30,000	30,000	.00	.00	.00	30,000.00	.0%
581701 IT EQUIPMENT REPLACEMENT	15,218	15,218	8,582.77	404.92	.00	6,635.23	56.4%
TOTAL INFORMATION TECHNOLOGY	60,218	60,218	8,582.77	404.92	.00	51,635.23	14.3%
50033110 POLICE DEPARTMENT							
582950 PUBLIC SAFETY BUILDING	0	0	37,034.78	.00	-19,656.78	-17,378.00	100.0%
TOTAL POLICE DEPARTMENT	0	0	37,034.78	.00	-19,656.78	-17,378.00	100.0%
50033210 FIRE DEPARTMENT							
581515 ENGINE 1 REPLACEMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%
581517 PUMPER TRUCK	60,601	60,601	.00	.00	.00	60,601.00	.0%
582000 EQUIPMENT	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL FIRE DEPARTMENT	105,601	105,601	.00	.00	.00	105,601.00	.0%
50033420 COMMUNITY DEVELOPMENT							

FY 2025 YEAR-TO-DATE BUDGET REPORT
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ACCOUNTS FOR: 50 GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
555603 FUTURE PLANNING	40,000	40,000	7,942.00	7,942.00	.00	32,058.00	19.9%
TOTAL COMMUNITY DEVELOPMENT	40,000	40,000	7,942.00	7,942.00	.00	32,058.00	19.9%
50077111 RECREATION							
583000 BUILDING IMPROVEMENTS	0	0	28,927.50	.00	.00	-28,927.50	100.0%
TOTAL RECREATION	0	0	28,927.50	.00	.00	-28,927.50	100.0%
50088900 MCGHEE ST BRIDGE GRANT							
557301 MCGHEE ST BRIDGE GRANT VDOT	0	0	75,000.00	26,100.00	.00	-75,000.00	100.0%
TOTAL MCGHEE ST BRIDGE GRANT	0	0	75,000.00	26,100.00	.00	-75,000.00	100.0%
50088902 CDBG GRANTS							
557308 CDBG PHASE II HILLTOP REVITAL	0	0	306.00	306.00	.00	-306.00	100.0%
TOTAL CDBG GRANTS	0	0	306.00	306.00	.00	-306.00	100.0%
TOTAL GENERAL CAPITAL PROJECTS FU	0	0	81,538.31	-7,198.66	-19,656.78	-61,881.53	100.0%
TOTAL REVENUES	-205,819	-205,819	-76,254.74	-41,951.58	.00	-129,564.26	
TOTAL EXPENSES	205,819	205,819	157,793.05	34,752.92	-19,656.78	67,682.73	

59 – Electric Capital Projects Fund

Reporting Fund: Electric Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2025 3

FUND: 59			ELECTRIC CAPITAL PROJ FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	59	100005	EQUITY IN POOLED CASH	81,916.77	162,524.87
	59	110000	A/R - REIMBURSABLES	.00	1,200.00
		TOTAL ASSETS		81,916.77	163,724.87
LIABILITIES					
	59	240000	ACCOUNTS PAYABLE	.00	60.00
		TOTAL LIABILITIES		.00	60.00
FUND BALANCE					
	59	360000	FUND BALANCE/RETAINED EARNINGS	.00	-49,402.52
	59	370010	REVENUE CONTROL	-87,250.67	-261,752.01
	59	371010	EXPENDITURES CONTROL	5,333.90	147,369.66
	59	376010	ENCUMBRANCE CONTROL	118,874.00	391,839.44
	59	377010	BUDG FUND BALANCE FOR ENCUMB	-118,874.00	-391,839.44
		TOTAL FUND BALANCE		-81,916.77	-163,784.87
	TOTAL LIABILITIES + FUND BALANCE			-81,916.77	-163,724.87

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ACCOUNTS FOR: 59 ELECTRIC CAPITAL PROJ FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
590091 NONDEPT - GENERAL REVENUE							
451101 TRANSFER IN - ELECTRIC	-1,047,008	-1,047,008	-261,752.01	-87,250.67	.00	-785,255.99	25.0%
TOTAL NONDEPT - GENERAL REVENUE	-1,047,008	-1,047,008	-261,752.01	-87,250.67	.00	-785,255.99	25.0%
59981910 SUPERVISION & ENGINEERING							
581736 TRAINING RM SMARTBOARD	0	0	14,378.68	.00	.00	-14,378.68	100.0%
582000 EQUIPMENT	0	15,500	.00	.00	.00	15,500.00	.0%
TOTAL SUPERVISION & ENGINEERING	0	15,500	14,378.68	.00	.00	1,121.32	92.8%
59981920 POWER GENERATION							
582419 HYDRO INFRASTRUCTURE IMPROVE	0	0	37,000.00	.00	-37,000.00	.00	.0%
TOTAL POWER GENERATION	0	0	37,000.00	.00	-37,000.00	.00	.0%
59981940 TRANS & DISTRIBUTION LINES							
581483 SUBSTATION BREAKER REPLACEMEN	0	125,092	36,920.00	2,320.00	75,092.00	13,080.00	89.5%
582418 INFRASTRUCTURE IMPROV & EXTEN	0	6,500	59,070.98	3,013.90	1,759.40	-54,330.38	935.9%
TOTAL TRANS & DISTRIBUTION LINES	0	131,592	95,990.98	5,333.90	76,851.40	-41,250.38	131.3%
59981960 MAINTENANCE - METERS							
581536 AMR COMMERCIAL METERS	0	44,000	.00	.00	43,782.00	218.00	99.5%
TOTAL MAINTENANCE - METERS	0	44,000	.00	.00	43,782.00	218.00	99.5%
59989600 TRANSFERS							

FY 2025 YEAR-TO-DATE BUDGET REPORT
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ACCOUNTS FOR: 59 ELECTRIC CAPITAL PROJ FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
590001 CONTINGENCY	1,047,008	855,916	.00	.00	.00	855,916.00	.0%
TOTAL TRANSFERS	1,047,008	855,916	.00	.00	.00	855,916.00	.0%
TOTAL ELECTRIC CAPITAL PROJ FUND	0	0	-114,382.35	-81,916.77	83,633.40	30,748.95	100.0%
TOTAL REVENUES	-1,047,008	-1,047,008	-261,752.01	-87,250.67	.00	-785,255.99	
TOTAL EXPENSES	1,047,008	1,047,008	147,369.66	5,333.90	83,633.40	816,004.94	

60 – Revolving Loan Fund

Reporting Fund: General Fund

BALANCE SHEET FOR 2025 3

FUND: 60 REVOLVING LOAN FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	60	100005	EQUITY IN POOLED CASH	273.24	40,183.60
	60	110000	A/R - REIMBURSABLES	.00	192.81
		TOTAL ASSETS		273.24	40,376.41
FUND BALANCE					
	60	360000	FUND BALANCE/RETAINED EARNINGS	.00	-39,644.49
	60	370010	REVENUE CONTROL	-273.24	-731.92
		TOTAL FUND BALANCE		-273.24	-40,376.41
	TOTAL LIABILITIES + FUND BALANCE			-273.24	-40,376.41

TOWN OF BEDFORD LIVE

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ACCOUNTS FOR: 60 REVOLVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600066 REVOLVING LOAN FUND							
415102 INTEREST ON INVESTMENTS	0	0	-153.49	-80.43	.00	153.49	100.0%
431508 REPAYMENT - GOOSE CREEK STUDI	-2,285	-2,285	-566.99	-189.31	.00	-1,718.01	24.8%
431509 INTEREST - GOOSE CREEK STUDIO	-29	-29	-11.44	-3.50	.00	-17.56	39.4%
TOTAL REVOLVING LOAN FUND	-2,314	-2,314	-731.92	-273.24	.00	-1,582.08	31.6%
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	-731.92	-273.24	.00	731.92	100.0%
TOTAL REVENUES	-2,314	-2,314	-731.92	-273.24	.00	-1,582.08	
TOTAL EXPENSES	2,314	2,314	.00	.00	.00	2,314.00	

GFA – General Fixed Assets

Reporting Fund: General Fund

BALANCE SHEET FOR 2025 3

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 Hosey **