# Town of Bedford

# Monthly Financial Report

## As of August 31, 2024

# 00 - Treasury Fund/Pooled Cash

# BALANCE SHEET FOR 2025 2

| FUND: 00 | | POOLED CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 00 | 100010 | CARTER - FSA | 499.29 | 21,661.55 |
| 00 | 100030 | CARTER - GENERAL | -1,377,471.76 | 2,240,351.80 |
| 00 | 100032 | CARTER - CC | .00 | 100.00 |
| 00 | 100033 | CARTER-GENERAL FUND MMA | 19.12 | 173,698.36 |
| 00 | 100037 | SUNTRUST - PAYROLL | -142.80 | 174,589.94 |
| 00 | 100058 | SCOTT & STRINGFELLOW REYNOLDS | 254.19 | 82,106.22 |
| 00 | 100060 | CARTER BANK - MAIN ST LOANS | 162.92 | 40,579.90 |
| 00 | 100061 | CARTER-GENERAL ARPA FUNDS | 11,362.94 | 3,522,866.90 |
| 00 | 100063 | TRUIST PF SAVING | 34,277.89 | 9,327,127.64 |
| 00 | 100113 | SELECT - ELEC CAPITAL IMP | 590.76 | 1,307,133.49 |
| 00 | 100152 | SCOTT & STRINGFELLOW CMPC | 1,621.07 | 141,737.59 |
| 00 | 100155 | CARTER BANK - CMPC | 92.67 | 841,706.93 |
| 00 | 100160 | CARTER CD - AUNSPAUGH | .00 | 3,696.47 |
| 00 | 100170 | LIFE INS RETIRED EMPLOY | .00 | 8,689.83 |
| 00 | 100193 | SELECT BANK - EDA | 354.44 | 784,243.20 |
| 00 | 100198 | CARTER - 1982 VCDG CK | .13 | 1,591.58 |
| 00 | 100300 | PETTY CASH | .00 | 1,550.00 |
| 00 | 100800 | CASH <OVER>/SHORT | 16.90 | -6.67 |
| | TOTAL ASSETS | | -1,328,362.24 | 18,673,424.73 |
| LIABILITIES | | | | |
| 00 | 200003 | DUE TO/DUE FROM CMPC | .00 | -998,832.55 |
| 00 | 200005 | DUE TO/DUE FROM AUNSPAUGH | .00 | -3,696.47 |
| 00 | 200010 | DUE TO/DUE FROM GENERAL FUND | 663,375.51 | -7,192,004.24 |
| 00 | 200017 | DUE TO/DUE FROM SOLID WASTE FD | -4,428.33 | -23,968.66 |
| 00 | 200019 | DUE TO/DUE FROM ELECTRIC FUND | 160,301.19 | -9,829,377.95 |
| 00 | 200020 | DUE TO/DUE FROM EDA FD | 488,814.78 | -306,622.77 |
| 00 | 200021 | DUE TO/DUE FROM 82 VCDG FD | .00 | -32,758.08 |
| 00 | 200030 | DTDF PS TRAINING CTR FUND | 2,077.71 | 1,730.42 |
| 00 | 200040 | DUE TO/DUE FROM DARE FUND | -500.00 | -20,141.09 |
| 00 | 200050 | DUE TO/DUE FROM GEN CAP PROJ | -7,946.23 | -147,234.88 |
| 00 | 200059 | DUE TO/DUE FROM ELEC CAP PROJ | 26,667.61 | -80,608.10 |
| 00 | 200060 | DUE TO/DUE FROM MN ST ZERO LN | .00 | -39,910.36 |
| | TOTAL LIABILITIES | | 1,328,362.24 | -18,673,424.73 |
| TOTAL LIABILITIES + FUND BALANCE | | | 1,328,362.24 | -18,673,424.73 |

# 03 – Cemetery Perpetual Care Fund

Reporting Fund: General Fund

## BALANCE SHEET FOR 2025 2

| FUND: 03 CEMETERY PERPETUAL CARE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 03 | 100005 | EQUITY IN POOLED CASH | .00 | 998,832.55 |
| | | TOTAL ASSETS | | .00 | 998,832.55 |
| FUND BALANCE | | | | | |
| | 03 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -998,832.55 |
| | | TOTAL FUND BALANCE | | .00 | -998,832.55 |
| | TOTAL LIABILITIES + FUND BALANCE | | | .00 | -998,832.55 |

# 05 – CMPC Aunspaugh Fund

Reporting Fund: General Fund

# BALANCE SHEET FOR 2025 2

| 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 2

| FUND: 10 | | GENERAL FUND | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 10 | 100005 | EQUITY IN POOLED CASH | -663,375.51 | 7,192,004.24 |
| 10 | 110000 | A/R - REIMBURSABLES | -11,255.00 | 17,199.00 |
| 10 | 110090 | A/R - MISCELLANEOUS | -12,384.52 | -461.34 |
| 10 | 110091 | A/R - MEALS TAX | .00 | 329.59 |
| 10 | 110100 | BEDFORD CO UTILITY TAX | -24.50 | 3,896.61 |
| 10 | 110375 | TAXES REC-2019 PP | -64.48 | 524.39 |
| 10 | 110377 | TAXES REC-2020 PP | -60.76 | 847.99 |
| 10 | 110379 | TAXES REC-2021 PP | -71.92 | 2,708.14 |
| 10 | 110381 | TAXES REC-2022 PP | -319.29 | 3,304.30 |
| 10 | 110383 | TAXES REC-2023 PP | -4,397.70 | 5,363.53 |
| 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 | .00 | 14,207.76 |
| 10 | 110727 | TAXES REC - 2020 RE | .00 | 22,451.77 |
| 10 | 110729 | TAXES REC - 2021 RE | -268.88 | 18,473.01 |
| 10 | 110731 | TAXES REC - 2022 RE | -51.34 | 34,748.15 |
| 10 | 110733 | TAXES REC - 2023 RE | -7,045.24 | 71,067.31 |
| 10 | 110735 | TAXES REC - 2024 RE | -173.19 | 962,403.19 |
| 10 | 110910 | DUE FROM GOVERNMENTAL UNITS | .00 | 64,995.72 |
| 10 | 110920 | DUE FROM BEDFORD CO-UTIL TAX | 177.99 | -8,932.67 |
| | TOTAL ASSETS | | -699,314.34 | 8,441,537.16 |
| LIABILITIES | | | | |
| 10 | 240000 | ACCOUNTS PAYABLE | -78,080.20 | -120,586.42 |
| 10 | 240375 | RESERVE - 2019 PP | 64.48 | -524.39 |
| 10 | 240377 | RESERVE - 2020 PP | 60.76 | -847.99 |
| 10 | 240379 | RESERVE - 2021 PP | 71.92 | -2,708.14 |
| 10 | 240381 | RESERVE - 2022 PP | 319.29 | -3,304.30 |
| 10 | 240383 | RESERVE - 2023 PP | 4,397.70 | -5,363.53 |
| 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 | .00 | -14,207.76 |
| 10 | 240727 | RESERVE - 2020 RE | .00 | -22,451.77 |
| 10 | 240729 | RESERVE - 2021 RE | 268.88 | -18,473.01 |
| 10 | 240731 | RESERVE - 2022 RE | 51.34 | -34,748.15 |
| 10 | 240733 | RESERVE - 2023 RE | 7,045.24 | -71,067.31 |
| 10 | 240735 | RESERVE - 2024 RE | 173.19 | -962,403.19 |
| 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 | -497.47 | -20,096.90 |
| 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 | 51,173.33 | 2,686.50 |
| 10 | 242070 | RESERVE-ACCID & CANCER INS | 499.82 | -466.33 |
| 10 | 242200 | RESERVE-VRS LIFE INSURANCE | 3,146.02 | 46.62 |

# TOWN OF BEDFORD LIVE

## BALANCE SHEET FOR 2025 2

| FUND: 10 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| LIABILITIES | | | | |
| 10 | 242210 | RESERVE-VRS RETIREMENT | 67,587.14 | -.46 |
| 10 | 242220 | RESERVE-OPTIONAL VRS | -389.58 | -740.85 |
| 10 | 242230 | RESERVE-VLDP VRS HYBRID DISAB | 586.48 | .00 |
| | TOTAL LIABILITIES | | 56,478.34 | -4,448,730.04 |
| 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 | -768,832.25 | -872,682.45 |
| 10 | 371010 | EXPENDITURES CONTROL | 1,411,668.25 | 2,308,478.01 |
| 10 | 373010 | APPROPRIATION CONTROL | -50,000.00 | -50,000.00 |
| 10 | 374010 | ESTIMATED REVENUES CONTROL | 50,000.00 | 50,000.00 |
| 10 | 376010 | ENCUMBRANCE CONTROL | -31,923.02 | 469,523.92 |
| 10 | 377010 | BUDG FUND BALANCE FOR ENCUMB | 31,923.02 | -469,523.92 |
| | TOTAL FUND BALANCE | | 642,836.00 | -3,992,807.12 |
| | TOTAL LIABILITIES + FUND BALANCE | | 699,314.34 | -8,441,537.16 |

# FY 2025 YEAR-TO-DATE BUDGET REPORT

**MONTH: AUGUST**

FOR 2025 02

| 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 | -86,434.94 | -23,161.83 | .00 | -2,224,862.06 | 3.7% |
| 411201 CURRENT PUBLIC SERV TAXES | -24,969 | -24,969 | .00 | .00 | .00 | -24,969.00 | .0% |
| 411301 CURRENT PP TAXES | -192,150 | -192,150 | -8,039.51 | -4,891.66 | .00 | -184,110.49 | 4.2% |
| 411601 PENALTIES | -20,658 | -20,658 | -6,662.21 | -2,008.52 | .00 | -13,995.79 | 32.3% |
| 411602 INTEREST | -6,585 | -6,585 | -16,401.68 | -15,468.49 | .00 | 9,816.68 | 249.1% |
| 412101 LOCAL SALES & USE TAX | -385,809 | -385,809 | -36,606.41 | -36,606.41 | .00 | -349,202.59 | 9.5% |
| 412301 CONTRACTOR-BPOL | -25,500 | -25,500 | -210.00 | -270.00 | .00 | -25,290.00 | .8% |
| 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 | -33,120.00 | -16,560.00 | .00 | -143,244.00 | 18.8% |
| 412901 MEALS TAX | -1,864,588 | -1,864,588 | -139,813.28 | -139,813.28 | .00 | -1,724,774.72 | 7.5% |
| 412902 LODGING TAX | -65,442 | -65,442 | -4,359.78 | -4,359.78 | .00 | -61,082.22 | 6.7% |
| 415102 INTEREST ON INVESTMENTS | -179,092 | -179,092 | -56,329.29 | -29,714.25 | .00 | -122,762.71 | 31.5% |
| 415105 INTEREST ON CEMETERY A/C | 0 | 0 | -5,805.70 | -1,713.74 | .00 | 5,805.70 | 100.0% |
| 415106 INTEREST - REYNOLDS PARK FUND | 0 | 0 | -975.07 | -254.19 | .00 | 975.07 | 100.0% |
| 416907 PENALTIES - ELECTRIC | 0 | 0 | -70.00 | -35.00 | .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 | -218.00 | -39.50 | .00 | 218.00 | 100.0% |
| 418924 SET-OFF DEBT ADMIN FEE | -1,815 | -1,815 | -183.34 | -49.84 | .00 | -1,631.66 | 10.1% |
| 422103 ROLLING STOCK TAX | -10,426 | -10,426 | -11,809.76 | -48.49 | .00 | 1,383.76 | 113.3% |
| 422104 MOBILE HOME TITLING TAX | 0 | 0 | -150.00 | -150.00 | .00 | 150.00 | 100.0% |
| 422109 COMMONWEALTH-CURRENT PP TAXES | -280,647 | -280,647 | -280,647.01 | -280,647.01 | .00 | .01 | 100.0% |
| 422111 AUTO RENTAL TAX | -4,466 | -4,466 | -4,297.76 | -2,529.61 | .00 | -168.24 | 96.2% |
| 422112 COMMUNICATION TAXES | -83,532 | -83,532 | -14,456.89 | -6,786.65 | .00 | -69,075.11 | 17.3% |
| TOTAL GEN GOVT - GENERAL REVENUE | -7,706,050 | -7,706,050 | -724,541.38 | -565,108.25 | .00 | -6,981,508.62 | 9.4% |
| **100012 GEN GOVT - CHARGES FOR SERVICE** | | | | | | | |
| 415203 RENTAL - LEASED PROPERTY | -74,602 | -74,602 | -9,203.38 | -50.00 | .00 | -65,398.62 | 12.3% |
| 415204 RENTAL - STREET CLOSURE | -113 | -113 | .00 | .00 | .00 | -113.00 | .0% |
| TOTAL GEN GOVT - CHARGES FOR SERV | -74,715 | -74,715 | -9,203.38 | -50.00 | .00 | -65,511.62 | 12.3% |
| **100032 PUB SAFETY - CHRG FOR SERVICE** | | | | | | | |

# FY 2025 YEAR-TO-DATE BUDGET REPORT

**MONTH: AUGUST**

FOR 2025 02

| 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 | -650.00 | -400.00 | .00 | -3,186.00 | 16.9% |
| 413308 BUILDING PERMITS | -30,557 | -30,557 | -3,412.32 | -1,859.48 | .00 | -27,144.68 | 11.2% |
| 413319 SIGN PERMITS | -1,333 | -1,333 | -50.00 | .00 | .00 | -1,283.00 | 3.8% |
| 413327 SOLICITOR PERMITS | 0 | 0 | -5.00 | .00 | .00 | 5.00 | 100.0% |
| 413334 BUILDING PERMIT SURCHARGE | -612 | -612 | -68.25 | -37.19 | .00 | -543.75 | 11.2% |
| 413335 PLAT FEES | -334 | -334 | .00 | .00 | .00 | -334.00 | .0% |
| 413337 LOUDSPEAKER PERMITS | -270 | -270 | -25.00 | -25.00 | .00 | -245.00 | 9.3% |
| 413338 OTHER PERMITS | -659 | -659 | .00 | .00 | .00 | -659.00 | .0% |
| 414101 COURT FINES & FORFEITURES | -21,668 | -21,668 | -3,956.81 | -3,956.81 | .00 | -17,711.19 | 18.3% |
| 414102 PARKING FINES | -6,675 | -6,675 | -160.00 | -95.00 | .00 | -6,515.00 | 2.4% |
| 414105 E-SUMMONS FEES | -3,746 | -3,746 | -582.57 | -257.09 | .00 | -3,163.43 | 15.6% |
| 416302 POLICE-FINGERPRINTING FEES | -54 | -54 | -45.00 | -25.00 | .00 | -9.00 | 83.3% |
| TOTAL PUB SAFETY - CHRG FOR SERVI | -69,744 | -69,744 | -8,954.95 | -6,655.57 | .00 | -60,789.05 | 12.8% |
| 100033 PUB SAFETY-OPER GRNTS & CONTR | | | | | | | |
| 419213 LAW ENFOR ARPA FUNDING | 0 | 0 | -81,159.00 | -79,160.02 | .00 | 81,159.00 | 100.0% |
| 422108 STATE AID - LAW ENFORCEMENT | -313,416 | -313,416 | .00 | .00 | .00 | -313,416.00 | .0% |
| 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% |
| 433136 BYRNE JUSTICE ASSISTANCE GRAN | 0 | 0 | .00 | -1,998.98 | .00 | .00 | .0% |
| 433165 DMV GRANT - ALCOHOL ENFORCE | 0 | 0 | 1,235.30 | .00 | .00 | -1,235.30 | 100.0% |
| 433168 DMV POL TRAFFIC SVCS | 0 | 0 | 928.74 | .00 | .00 | -928.74 | 100.0% |
| TOTAL PUB SAFETY-OPER GRNTS & CON | -389,125 | -389,125 | -35,994.96 | -81,159.00 | .00 | -353,130.04 | 9.3% |
| 100043 PUB WORKS - OPER GRNTS & CONTR | | | | | | | |
| 424301 STREET & HIGHWAY MAINTENANCE | -1,887,822 | -1,887,822 | .00 | .00 | .00 | -1,887,822.00 | .0% |
| TOTAL PUB WORKS - OPER GRNTS & CO | -1,887,822 | -1,887,822 | .00 | .00 | .00 | -1,887,822.00 | .0% |
| 100072 PARKS - CHARGES FOR SERVICE | | | | | | | |
| 415202 RENTAL-RECREATIONAL FACILITIE | -1,912 | -1,912 | -370.00 | -120.00 | .00 | -1,542.00 | 19.4% |
| 418906 SALE OF CEMETERY LOTS (30%) | -12,913 | -12,913 | .00 | .00 | .00 | -12,913.00 | .0% |
| 418912 GRAVE/MONUMENT SERVICE CHARGE | -75,610 | -75,610 | .00 | .00 | .00 | -75,610.00 | .0% |
| TOTAL PARKS - CHARGES FOR SERVICE | -90,435 | -90,435 | -370.00 | -120.00 | .00 | -90,065.00 | .4% |

# FY 2025 YEAR-TO-DATE BUDGET REPORT

**MONTH: AUGUST**

FOR 2025 02

| 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 | 2,963.93 | .00 | -2,963.93 | 100.0% |
| 424915 COMMUNITY GRANTS-NONRECURRING | 0 | 0 | 87,997.93 | .00 | .00 | -87,997.93 | 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% |
| TOTAL COMM DEV - OPER GRNTS & CON | -4,500 | -54,500 | 90,588.11 | 2,963.93 | .00 | -145,088.11 | -166.2% |
| **100091 NONDEPT - GENERAL REVENUE** | | | | | | | |
| 419204 RECOVERIES & REBATES | 0 | 0 | -28,528.85 | -28,357.99 | .00 | 28,528.85 | 100.0% |
| 419206 RECOVERED COSTS-FIRE DEPT | -147,000 | -147,000 | -25,000.00 | -25,000.00 | .00 | -122,000.00 | 17.0% |
| 419207 RECOVERED COSTS-POLICE DEPT | 0 | 0 | -13.70 | -13.70 | .00 | 13.70 | 100.0% |
| 451101 TRANSFER IN - ELECTRIC | -783,980 | -783,980 | -130,663.34 | -65,331.67 | .00 | -653,316.66 | 16.7% |
| TOTAL NONDEPT - GENERAL REVENUE | -930,980 | -930,980 | -184,205.89 | -118,703.36 | .00 | -746,774.11 | 19.8% |
| **10011110 TOWN COUNCIL** | | | | | | | |
| 511000 COMPENSATION | 30,085 | 30,085 | 4,550.68 | 2,275.34 | .00 | 25,534.32 | 15.1% |
| 521000 FICA | 2,302 | 2,302 | 348.24 | 174.12 | .00 | 1,953.76 | 15.1% |
| 527000 WORKER'S COMPENSATION | 23 | 23 | 10.14 | 5.07 | .00 | 12.86 | 44.1% |
| 539000 FIREWORKS | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 552100 POSTAGE | 40 | 40 | 4.82 | 4.82 | .00 | 35.18 | 12.1% |
| 555000 TRAINING EXPENSE | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 560143 MISCELLANEOUS EXPENSE | 5,000 | 5,000 | 450.00 | 450.00 | .00 | 4,550.00 | 9.0% |
| TOTAL TOWN COUNCIL | 52,950 | 52,950 | 5,363.88 | 2,909.35 | .00 | 47,586.12 | 10.1% |
| **10011120 CLERK OF COUNCIL** | | | | | | | |
| 511000 COMPENSATION | 13,411 | 13,411 | 469.64 | 213.18 | .00 | 12,941.36 | 3.5% |
| 521000 FICA | 1,026 | 1,026 | 35.91 | 16.30 | .00 | 990.09 | 3.5% |
| 522100 VRS - RETIREMENT | 1,336 | 1,336 | .00 | .00 | .00 | 1,336.00 | .0% |

# FY 2025 YEAR-TO-DATE BUDGET REPORT
**MONTH: AUGUST**

FOR 2025 02

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 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 | 2.21 | .00 | 5.58 | 44.2% |
| 560010 OFFICE SUPPLIES | 600 | 600 | 531.72 | 531.72 | .00 | 68.28 | 88.6% |
| TOTAL CLERK OF COUNCIL | 17,439 | 17,439 | 1,041.69 | 763.41 | .00 | 16,397.31 | 6.0% |
| **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 | 15,674.03 | 9,143.18 | .00 | 111,084.97 | 12.4% |
| 521000 FICA | 9,698 | 9,698 | 1,186.70 | 692.24 | .00 | 8,511.30 | 12.2% |
| 522100 VRS - RETIREMENT | 26,571 | 26,571 | 3,570.92 | 2,083.03 | .00 | 23,000.08 | 13.4% |
| 522150 VRS - LIFE INSURANCE | 1,694 | 1,694 | 195.83 | 116.88 | .00 | 1,498.17 | 11.6% |
| 523000 HOSPITAL INSURANCE | 22,629 | 22,629 | 3,361.60 | 1,680.80 | .00 | 19,267.40 | 14.9% |
| 527000 WORKER'S COMPENSATION | 97 | 97 | 42.78 | 21.39 | .00 | 54.22 | 44.1% |
| 528800 AUTOMOBILE - TOWN MANAGER | 7,000 | 7,000 | .00 | .00 | .00 | 7,000.00 | .0% |
| 552100 POSTAGE | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| 552300 COMMUNICATIONS | 1,250 | 1,250 | 105.07 | 105.07 | .00 | 1,144.93 | 8.4% |
| 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 | 737.16 | 737.16 | .00 | 262.84 | 73.7% |
| 560120 BOOKS & PUBLICATIONS | 75 | 75 | .00 | .00 | .00 | 75.00 | .0% |
| 560143 MISCELLANEOUS EXPENSE | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| TOTAL TOWN MANAGER | 201,008 | 201,008 | 24,874.09 | 14,579.75 | .00 | 176,133.91 | 12.4% |
| **10011221 TOWN ATTORNEY** | | | | | | | |
| 531500 LEGAL SERVICES | 60,000 | 60,000 | 4,464.09 | 4,464.09 | .00 | 55,535.91 | 7.4% |
| TOTAL TOWN ATTORNEY | 60,000 | 60,000 | 4,464.09 | 4,464.09 | .00 | 55,535.91 | 7.4% |
| **10011222 PERSONNEL** | | | | | | | |

FOR 2025 02

| 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 | .00 | .00 | .00 | 10,000.00 | .0% |
| 531100 MEDICAL EXAMINATIONS | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| 531300 INSURANCE CONSULTING | 1,000 | 1,000 | 342.00 | 342.00 | .00 | 658.00 | 34.2% |
| 531304 CREDIT REPORT/CRIMINAL REPORT | 3,500 | 3,500 | 756.24 | 756.24 | .00 | 2,743.76 | 21.6% |
| 531308 WELLNESS PROGRAM | 43,500 | 43,500 | 8,692.83 | 4,595.93 | .00 | 34,807.17 | 20.0% |
| 531404 PROFESSIONAL SERVICES | 1,000 | 1,000 | 20.00 | 20.00 | .00 | 980.00 | 2.0% |
| 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 | 9,811.07 | 5,714.17 | .00 | 59,138.93 | 14.2% |
| **10011224 INDEPENDENT AUDITOR** | | | | | | | |
| 531200 AUDITING SERVICES | 67,184 | 67,184 | 10,000.00 | .00 | .00 | 57,184.00 | 14.9% |
| TOTAL INDEPENDENT AUDITOR | 67,184 | 67,184 | 10,000.00 | .00 | .00 | 57,184.00 | 14.9% |
| **10011241 TREASURER** | | | | | | | |
| 511000 COMPENSATION | 52,774 | 52,774 | 6,912.39 | 4,032.25 | .00 | 45,861.61 | 13.1% |
| 521000 FICA | 4,038 | 4,038 | 530.21 | 309.30 | .00 | 3,507.79 | 13.1% |
| 522100 VRS - RETIREMENT | 11,024 | 11,024 | 1,574.83 | 918.67 | .00 | 9,449.17 | 14.3% |
| 522150 VRS - LIFE INSURANCE | 703 | 703 | 86.39 | 51.56 | .00 | 616.61 | 12.3% |
| 522160 VLDP-VRS HYBRID DISABILITY | 247 | 247 | 35.28 | 20.58 | .00 | 211.72 | 14.3% |
| 522170 ICMA-HYBRID RETIREMENT | 1,168 | 1,168 | 95.35 | 55.62 | .00 | 1,072.65 | 8.2% |
| 523000 HOSPITAL INSURANCE | 11,636 | 11,636 | 1,939.20 | 969.60 | .00 | 9,696.80 | 16.7% |
| 527000 WORKER'S COMPENSATION | 40 | 40 | 17.64 | 8.82 | .00 | 22.36 | 44.1% |
| 536000 ADVERTISING | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 538137 DMV STOP FEES | 500 | 500 | -625.00 | -125.00 | .00 | 1,125.00 | -125.0% |
| 552100 POSTAGE | 12,000 | 12,000 | 777.08 | 777.08 | .00 | 11,222.92 | 6.5% |
| 552300 COMMUNICATIONS | 3,057 | 3,057 | 376.73 | 261.09 | .00 | 2,680.27 | 12.3% |
| 555000 TRAINING EXPENSE | 1,000 | 1,000 | 795.75 | 795.75 | .00 | 204.25 | 79.6% |
| 558100 DUES & ASSOC MEMBERSHIPS | 450 | 450 | .00 | .00 | .00 | 450.00 | .0% |
| 560010 OFFICE SUPPLIES | 4,300 | 4,300 | 1,026.79 | 299.25 | .00 | 3,273.21 | 23.9% |
| 560140 COMPUTER SUPPLIES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 560146 CIGARETTE STAMPS | 8,750 | 8,750 | .00 | .00 | .00 | 8,750.00 | .0% |
| TOTAL TREASURER | 112,937 | 112,937 | 13,542.64 | 8,374.57 | .00 | 99,394.36 | 12.0% |
| **10011242 FINANCE DEPARTMENT** | | | | | | | |

# FY 2025 YEAR-TO-DATE BUDGET REPORT

**MONTH: AUGUST**

FOR 2025 02

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 511000 COMPENSATION | 113,154 | 113,154 | 11,824.50 | 6,897.62 | .00 | 101,329.50 | 10.4% |
| 521000 FICA | 8,657 | 8,657 | 896.43 | 522.92 | .00 | 7,760.57 | 10.4% |
| 522100 VRS - RETIREMENT | 23,713 | 23,713 | 2,693.93 | 1,571.45 | .00 | 21,019.07 | 11.4% |
| 522150 VRS - LIFE INSURANCE | 1,511 | 1,511 | 147.75 | 88.18 | .00 | 1,363.25 | 9.8% |
| 522160 VLDP-VRS HYBRID DISABILITY | 835 | 835 | 94.80 | 55.30 | .00 | 740.20 | 11.4% |
| 522170 ICMA-HYBRID RETIREMENT | 3,947 | 3,947 | 168.69 | 98.40 | .00 | 3,778.31 | 4.3% |
| 523000 HOSPITAL INSURANCE | 13,090 | 13,090 | 1,777.60 | 888.80 | .00 | 11,312.40 | 13.6% |
| 527000 WORKER'S COMPENSATION | 87 | 87 | 38.38 | 19.19 | .00 | 48.62 | 44.1% |
| 531270 MISC ACCOUNTING SERVICES | 4,000 | 4,000 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 50.0% |
| 533103 SOFTWARE/HARDWARE MAINT | 22,103 | 22,103 | 5,041.37 | .00 | .00 | 17,061.63 | 22.8% |
| 535000 PRINTING AND BINDING | 1,100 | 1,100 | .00 | .00 | .00 | 1,100.00 | .0% |
| 552100 POSTAGE | 1,880 | 1,880 | 75.16 | 75.16 | .00 | 1,804.84 | 4.0% |
| 552300 COMMUNICATIONS | 3,000 | 3,000 | 216.17 | 216.17 | .00 | 2,783.83 | 7.2% |
| 555000 TRAINING EXPENSE | 3,900 | 3,900 | .00 | .00 | .00 | 3,900.00 | .0% |
| 558100 DUES & ASSOC MEMBERSHIPS | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 560010 OFFICE SUPPLIES | 5,500 | 5,500 | 1,467.94 | 1,467.94 | .00 | 4,032.06 | 26.7% |
| 560017 ACCT ANALYSIS FEES | 1,000 | 1,000 | 290.24 | 144.28 | .00 | 709.76 | 29.0% |
| TOTAL FINANCE DEPARTMENT | 209,477 | 209,477 | 26,732.96 | 14,045.41 | .00 | 182,744.04 | 12.8% |
| **10011260 OTHER GEN & FINANCIAL ADMIN** | | | | | | | |
| 536100 GENERAL TOWN ADVERTISING | 7,000 | 7,000 | 1,133.20 | 1,012.24 | .00 | 5,866.80 | 16.2% |
| 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 | 5,000.00 | .00 | .00 | 100.0% |
| 556557 BEDFORD AREA CHAMBER COMMERCE | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 556558 D-DAY SPONSORSHIP FEES | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| TOTAL OTHER GEN & FINANCIAL ADMIN | 25,843 | 25,843 | 12,694.20 | 6,012.24 | .00 | 13,148.80 | 49.1% |
| **10011261 INFORMATION TECHNOLOGY** | | | | | | | |
| 511000 COMPENSATION | 69,536 | 69,536 | 9,130.49 | 5,326.12 | .00 | 60,405.51 | 13.1% |
| 521000 FICA | 5,320 | 5,320 | 700.01 | 408.34 | .00 | 4,619.99 | 13.2% |
| 522100 VRS - RETIREMENT | 14,562 | 14,562 | 2,080.15 | 1,213.42 | .00 | 12,481.85 | 14.3% |
| 522150 VRS - LIFE INSURANCE | 928 | 928 | 114.06 | 68.08 | .00 | 813.94 | 12.3% |
| 523000 HOSPITAL INSURANCE | 9,696 | 9,696 | 1,616.00 | 808.00 | .00 | 8,080.00 | 16.7% |
| 527000 WORKER'S COMPENSATION | 53 | 53 | 23.38 | 11.69 | .00 | 29.62 | 44.1% |

# FY 2025 YEAR-TO-DATE BUDGET REPORT

**MONTH: AUGUST**

FOR 2025 02

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 531404 PROFESSIONAL SERVICES | 167,228 | 167,228 | 34,796.73 | 26,066.73 | 61,383.27 | 71,048.00 | 57.5% |
| 533103 SOFTWARE/HARDWARE MAINT | 95,000 | 95,000 | 13,884.35 | 10,883.87 | -4,599.82 | 85,715.47 | 9.8% |
| 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 | 389.81 | 298.05 | .00 | 14,610.19 | 2.6% |
| 554100 LEASE/RENTAL OF EQUIPMENT | 25,000 | 25,000 | 3,199.73 | 2,521.72 | 27,065.53 | -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 | 2,575.69 | .00 | -2,575.69 | 100.0% |
| 581711 ETHERNET SWITCH | 0 | 0 | 696.64 | 696.64 | .00 | -696.64 | 100.0% |
| TOTAL INFORMATION TECHNOLOGY | 421,623 | 421,623 | 69,207.04 | 50,878.35 | 83,848.98 | 268,566.98 | 36.3% |
| **10022210 COMMONWEALTH'S ATTORNEY** | | | | | | | |
| 531502 SPECIAL FEES | 4,200 | 4,200 | 700.00 | 350.00 | .00 | 3,500.00 | 16.7% |
| TOTAL COMMONWEALTH'S ATTORNEY | 4,200 | 4,200 | 700.00 | 350.00 | .00 | 3,500.00 | 16.7% |
| **10033110 POLICE DEPARTMENT** | | | | | | | |
| 511000 COMPENSATION | 1,728,320 | 1,728,320 | 209,925.47 | 124,317.19 | .00 | 1,518,394.53 | 12.1% |
| 512000 COMPENSATION - OVERTIME | 128,245 | 128,245 | 18,752.98 | 8,870.77 | .00 | 109,492.02 | 14.6% |
| 512100 COMPENSATION - SPECIAL EVENTS | 10,135 | 10,135 | 1,086.59 | 101.51 | .00 | 9,048.41 | 10.7% |
| 516000 COMPENSATION - COURT ATTEND | 3,455 | 3,455 | 797.93 | 317.08 | .00 | 2,657.07 | 23.1% |
| 521000 FICA | 143,067 | 143,067 | 17,830.31 | 10,193.60 | .00 | 125,236.69 | 12.5% |
| 522100 VRS - RETIREMENT | 361,787 | 361,787 | 48,559.24 | 28,332.87 | .00 | 313,227.76 | 13.4% |
| 522150 VRS - LIFE INSURANCE | 23,053 | 23,053 | 2,647.83 | 1,575.19 | .00 | 20,405.17 | 11.5% |
| 522160 VLDP-VRS HYBRID DISABILITY | 1,175 | 1,175 | 159.95 | 93.55 | .00 | 1,015.05 | 13.6% |
| 522170 ICMA-HYBRID RETIREMENT | 5,554 | 5,554 | 650.25 | 381.22 | .00 | 4,903.75 | 11.7% |
| 523000 HOSPITAL INSURANCE | 271,488 | 271,488 | 40,557.65 | 20,200.00 | .00 | 230,930.35 | 14.9% |
| 527000 WORKER'S COMPENSATION | 101,796 | 101,796 | 45,124.91 | 22,452.45 | .00 | 56,671.09 | 44.3% |
| 528650 LINE OF DUTY ACT EXPENDITURE | 15,000 | 15,000 | 8,247.01 | 4,123.51 | .00 | 6,752.99 | 55.0% |
| 531100 MEDICAL EXAMINATIONS | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 531404 PROFESSIONAL SERVICES | 12,000 | 12,000 | 925.00 | .00 | .00 | 11,075.00 | 7.7% |

# FY 2025 YEAR-TO-DATE BUDGET REPORT
**MONTH: AUGUST**

FOR 2025 02

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 533103 SOFTWARE/HARDWARE MAINT | 50,000 | 50,000 | 35,889.11 | 26,077.90 | .00 | 14,110.89 | 71.8% |
| 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 | .00 | .00 | .00 | 10,000.00 | .0% |
| 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 | 143.21 | 72.33 | .00 | 956.79 | 13.0% |
| 552100 POSTAGE | 1,500 | 1,500 | 10.74 | 10.74 | .00 | 1,489.26 | .7% |
| 552300 COMMUNICATIONS | 27,000 | 27,000 | 4,014.80 | 2,422.61 | .00 | 22,985.20 | 14.9% |
| 555000 TRAINING EXPENSE | 50,000 | 50,000 | 23,795.94 | 10,803.54 | .00 | 26,204.06 | 47.6% |
| 556549 CALEA ACCREDITATION | 5,500 | 5,500 | .00 | .00 | .00 | 5,500.00 | .0% |
| 557269 DMV GRANT-ALCOHOL ENFORCEMENT | 0 | 0 | 164.42 | .00 | .00 | -164.42 | 100.0% |
| 557273 DMV POLICE TRAFFIC SERV | 0 | 0 | 255.19 | 255.19 | .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 | 2,100.00 | .00 | 425.00 | 87.9% |
| 560010 OFFICE SUPPLIES | 9,000 | 9,000 | 146.55 | 146.55 | .00 | 8,853.45 | 1.6% |
| 560080 FUEL | 70,000 | 70,000 | 13,834.99 | 6,598.56 | .00 | 56,165.01 | 19.8% |
| 560091 TIRES | 7,500 | 7,500 | .00 | .00 | .00 | 7,500.00 | .0% |
| 560092 GARAGE MATERIALS & SUPPLIES | 500 | 500 | 554.53 | .00 | .00 | -54.53 | 110.9% |
| 560093 VEHICLE SUPPLIES & PARTS | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 560100 INVESTIGATIVE FUND | 3,000 | 3,000 | 575.00 | 575.00 | .00 | 2,425.00 | 19.2% |
| 560101 INVESTIGATOR EQUIPMENT | 6,000 | 6,000 | .00 | .00 | .00 | 6,000.00 | .0% |
| 560105 DEER CONTROL PROGRAM | 7,000 | 7,000 | .00 | .00 | .00 | 7,000.00 | .0% |
| 560106 COMMUNITY POLICING | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 560110 UNIFORMS | 50,000 | 50,000 | 9,402.57 | 2,626.24 | .00 | 40,597.43 | 18.8% |
| 560120 BOOKS & PUBLICATIONS | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 560148 BIKE SUPPLIES | 0 | 0 | 299.58 | 299.58 | .00 | -299.58 | 100.0% |
| 560149 COP CAMP EXPENDITURES | 0 | 0 | 5,236.57 | 2,676.57 | .00 | -5,236.57 | 100.0% |
| 560170 MATERIALS & SUPPLIES | 5,500 | 5,500 | 1,363.24 | 1,363.24 | .00 | 4,136.76 | 24.8% |
| 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 | 7,069.02 | 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 | 504,374.04 | 284,056.01 | 9,190.37 | 2,894,610.59 | 15.1% |
| **10033210 FIRE DEPARTMENT** | | | | | | | |
| 511000 COMPENSATION | 57,995 | 57,995 | 5,097.53 | 2,973.56 | .00 | 52,897.47 | 8.8% |
| 518400 COMPENSATION - HYDRANT MAINTE | 7,350 | 7,350 | 3,121.73 | 2,314.76 | .00 | 4,228.27 | 42.5% |
| 521000 FICA | 4,999 | 4,999 | 628.77 | 404.56 | .00 | 4,370.23 | 12.6% |
| 527000 WORKER'S COMPENSATION | 13,571 | 13,571 | 5,986.52 | 2,993.26 | .00 | 7,584.48 | 44.1% |
| 531100 MEDICAL EXAMINATIONS | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |

# FY 2025 YEAR-TO-DATE BUDGET REPORT

**MONTH: AUGUST**

FOR 2025 02

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 533100 BUILDING & GROUNDS MAINTENANC | 30,000 | 30,000 | 3,828.03 | 2,713.48 | .00 | 26,171.97 | 12.8% |
| 533109 REPAIRS/MAINTENANCE - VEHICLE | 12,000 | 12,000 | 3,179.05 | 98.69 | .00 | 8,820.95 | 26.5% |
| 533116 FIRE HYDRANT MAINTENANCE | 1,500 | 1,500 | 121.79 | 121.79 | .00 | 1,378.21 | 8.1% |
| 533128 AIR PACK MAINTENANCE | 4,500 | 4,500 | 1,785.79 | 1,739.71 | .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 | 3,552.44 | 1,752.12 | .00 | 14,447.56 | 19.7% |
| 551210 PROPANE FUEL | 4,500 | 4,500 | 201.18 | 201.18 | .00 | 4,298.82 | 4.5% |
| 551300 WATER & SEWER | 3,500 | 3,500 | 421.24 | .00 | .00 | 3,078.76 | 12.0% |
| 552300 COMMUNICATIONS | 10,000 | 10,000 | 4,253.25 | 1,210.10 | .00 | 5,746.75 | 42.5% |
| 552301 RADIO COMMUNICATIONS | 8,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% |
| 555000 TRAINING EXPENSE | 19,500 | 19,500 | 860.95 | 860.95 | .00 | 18,639.05 | 4.4% |
| 555605 FEMA SAFER GRANT | 70,000 | 70,000 | 11,202.00 | 5,837.00 | .00 | 58,798.00 | 16.0% |
| 556510 FIRE TRAINING CENTER | 0 | 0 | 72.18 | 72.18 | .00 | -72.18 | 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 | 3,254.09 | .00 | 745.91 | 81.4% |
| 560076 SPECIAL OPERATIONS EQUIPMENT | 5,000 | 5,000 | 2,770.00 | .00 | .00 | 2,230.00 | 55.4% |
| 560080 FUEL | 15,000 | 15,000 | 3,236.96 | 2,097.14 | .00 | 11,763.04 | 21.6% |
| 560091 TIRES | 4,000 | 4,000 | 2,100.40 | 605.80 | .00 | 1,899.60 | 52.5% |
| 560093 VEHICLE SUPPLIES & PARTS | 15,000 | 15,000 | 823.76 | 673.14 | .00 | 14,176.24 | 5.5% |
| 560111 PERSONNEL EQUIPMENT | 15,000 | 15,000 | 4,548.32 | 4,333.32 | .00 | 10,451.68 | 30.3% |
| 560112 TURN OUT GEAR | 30,000 | 30,000 | 625.00 | 625.00 | .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 | 618.00 | 618.00 | .00 | 1,882.00 | 24.7% |
| 560161 UAV EQUIPMENT | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 560170 MATERIALS & SUPPLIES | 8,000 | 8,000 | 1,692.68 | 1,568.53 | .00 | 6,307.32 | 21.2% |
| 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 | 75,768.66 | 37,068.36 | .00 | 369,346.34 | 17.0% |
| **10033420 COMMUNITY DEVELOPMENT** | | | | | | | |
| 511000 COMPENSATION | 289,244 | 289,244 | 29,915.70 | 17,450.83 | .00 | 259,328.30 | 10.3% |
| 521000 FICA | 22,128 | 22,128 | 2,206.13 | 1,286.43 | .00 | 19,921.87 | 10.0% |
| 522100 VRS - RETIREMENT | 60,580 | 60,580 | 6,815.56 | 3,975.74 | .00 | 53,764.44 | 11.3% |
| 522150 VRS - LIFE INSURANCE | 3,861 | 3,861 | 406.32 | 223.08 | .00 | 3,454.68 | 10.5% |

# FY 2025 YEAR-TO-DATE BUDGET REPORT
**MONTH: AUGUST**

FOR 2025 02

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 522160 VLDP-VRS HYBRID DISABILITY | 453 | 453 | 80.88 | 47.18 | .00 | 372.12 | 17.9% |
| 522170 ICMA-HYBRID RETIREMENT | 2,142 | 2,142 | 201.74 | 117.68 | .00 | 1,940.26 | 9.4% |
| 523000 HOSPITAL INSURANCE | 47,028 | 47,028 | 6,222.00 | 3,111.00 | .00 | 40,806.00 | 13.2% |
| 527000 WORKER'S COMPENSATION | 704 | 704 | 310.56 | 155.28 | .00 | 393.44 | 44.1% |
| 533103 SOFTWARE/HARDWARE MAINT | 11,052 | 11,052 | 2,870.58 | 349.90 | .00 | 8,181.42 | 26.0% |
| 533110 AUTO REPAIR - O'SIDE GARAGE | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |
| 552100 POSTAGE | 1,700 | 1,700 | 42.09 | 42.09 | .00 | 1,657.91 | 2.5% |
| 552300 COMMUNICATIONS | 3,350 | 3,350 | 248.50 | 204.60 | .00 | 3,101.50 | 7.4% |
| 555000 TRAINING EXPENSE | 1,500 | 1,500 | 250.00 | .00 | .00 | 1,250.00 | 16.7% |
| 558100 DUES & ASSOC MEMBERSHIPS | 950 | 950 | .00 | .00 | .00 | 950.00 | .0% |
| 558402 CDBG GRANTS EXPENDITURES | 0 | 0 | 12,005.17 | .00 | .00 | -12,005.17 | 100.0% |
| 559016 DEMOLITION OF STRUCTURE | 23,000 | 23,000 | 16,310.00 | 15,045.00 | .00 | 6,690.00 | 70.9% |
| 560010 OFFICE SUPPLIES | 1,600 | 1,600 | 901.51 | 901.51 | .00 | 698.49 | 56.3% |
| 560011 CODE BOOKS & SOFTWARE | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 560018 VA BLDG PERMIT LEVY | 740 | 740 | 179.18 | 179.18 | .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 | 79,000.91 | 43,089.50 | .00 | 401,581.09 | 16.4% |
| **10033510 ANIMAL CONTROL** | | | | | | | |
| 551450 REFUSE TIPPING FEE | 0 | 0 | 12.00 | 12.00 | .00 | -12.00 | 100.0% |
| TOTAL ANIMAL CONTROL | 0 | 0 | 12.00 | 12.00 | .00 | -12.00 | 100.0% |
| **10033560 DISPATCH & COMMUNICATIONS** | | | | | | | |
| 551100 ELECTRIC | 680 | 680 | 99.41 | 49.28 | .00 | 580.59 | 14.6% |
| TOTAL DISPATCH & COMMUNICATIONS | 680 | 680 | 99.41 | 49.28 | .00 | 580.59 | 14.6% |
| **10044110 GENERAL ADMINISTRATION** | | | | | | | |
| 511000 COMPENSATION | 54,299 | 54,299 | 7,131.42 | 4,160.00 | .00 | 47,167.58 | 13.1% |
| 521000 FICA | 4,154 | 4,154 | 488.73 | 293.86 | .00 | 3,665.27 | 11.8% |
| 522100 VRS - RETIREMENT | 11,370 | 11,370 | 1,624.73 | 947.76 | .00 | 9,745.27 | 14.3% |

# FY 2025 YEAR-TO-DATE BUDGET REPORT
**MONTH: AUGUST**

FOR 2025 02

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 522150 VRS - LIFE INSURANCE | 725 | 725 | 89.10 | 53.18 | .00 | 635.90 | 12.3% |
| 522160 VLDP-VRS HYBRID DISABILITY | 168 | 168 | 23.93 | 13.96 | .00 | 144.07 | 14.2% |
| 522170 ICMA-HYBRID RETIREMENT | 793 | 793 | 29.86 | 17.42 | .00 | 763.14 | 3.8% |
| 523000 HOSPITAL INSURANCE | 7,757 | 7,757 | 1,454.40 | 646.40 | .00 | 6,302.60 | 18.7% |
| 527000 WORKER'S COMPENSATION | 41 | 41 | 18.08 | 9.04 | .00 | 22.92 | 44.1% |
| 533100 BUILDING & GROUNDS MAINTENANC | 20,000 | 20,000 | 132.72 | 132.72 | .00 | 19,867.28 | .7% |
| 551100 ELECTRIC | 18,000 | 18,000 | 3,877.63 | 1,802.80 | .00 | 14,122.37 | 21.5% |
| 551300 WATER & SEWER | 5,300 | 5,300 | 1,091.24 | 536.86 | .00 | 4,208.76 | 20.6% |
| 552100 POSTAGE | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 552300 COMMUNICATIONS | 4,300 | 4,300 | 438.48 | 377.70 | .00 | 3,861.52 | 10.2% |
| 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 | 133.89 | 74.89 | .00 | 1,866.11 | 6.7% |
| 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 | 3,569.92 | 1,833.07 | .00 | 16,430.08 | 17.8% |
| 560093 VEHICLE SUPPLIES & PARTS | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL GENERAL ADMINISTRATION | 158,107 | 158,107 | 20,104.13 | 10,899.66 | .00 | 138,002.87 | 12.7% |
| **10044115 GENERAL ENGINEERING** | | | | | | | |
| 533102 EQUIPMENT MAINTENANCE & REPAI | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 533103 SOFTWARE/HARDWARE MAINT | 6,316 | 6,316 | 1,985.39 | 545.00 | .00 | 4,330.61 | 31.4% |
| 552100 POSTAGE | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 552300 COMMUNICATIONS | 0 | 0 | 210.50 | 164.62 | .00 | -210.50 | 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 | 84.50 | .00 | 916.00 | 8.4% |
| 560080 FUEL | 1,500 | 1,500 | 145.07 | 66.20 | .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 | 2,424.96 | 860.32 | .00 | 8,291.04 | 22.6% |
| **10044120 HIGHWAYS, STREETS & BRIDGES** | | | | | | | |
| 511000 COMPENSATION | 334,701 | 334,701 | 35,865.26 | 20,921.41 | .00 | 298,835.74 | 10.7% |
| 512000 COMPENSATION - OVERTIME | 15,300 | 15,300 | 549.75 | 325.51 | .00 | 14,750.25 | 3.6% |

# FY 2025 YEAR-TO-DATE BUDGET REPORT

**MONTH: AUGUST**

FOR 2025 02

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 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 | 2,838.47 | 1,633.64 | .00 | 25,168.53 | 10.1% |
| 522100 VRS - RETIREMENT | 69,903 | 69,903 | 8,171.01 | 4,766.42 | .00 | 61,731.99 | 11.7% |
| 522150 VRS - LIFE INSURANCE | 4,455 | 4,455 | 448.12 | 267.46 | .00 | 4,006.88 | 10.1% |
| 522160 VLDP-VRS HYBRID DISABILITY | 1,315 | 1,315 | 120.62 | 70.36 | .00 | 1,194.38 | 9.2% |
| 522170 ICMA-HYBRID RETIREMENT | 6,218 | 6,218 | 339.74 | 198.18 | .00 | 5,878.26 | 5.5% |
| 523000 HOSPITAL INSURANCE | 75,629 | 75,629 | 9,827.62 | 4,848.00 | .00 | 65,801.38 | 13.0% |
| 527000 WORKER'S COMPENSATION | 22,423 | 22,423 | 9,891.38 | 4,945.69 | .00 | 12,531.62 | 44.1% |
| 533102 EQUIPMENT MAINTENANCE & REPAI | 15,000 | 15,000 | 2,803.58 | 640.64 | .00 | 12,196.42 | 18.7% |
| 533110 AUTO REPAIR - O'SIDE GARAGE | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 533200 GROUNDS MAINTENANCE CONTRACTS | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 560072 SMALL EQUIPMENT & TOOLS | 500 | 500 | .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 | 15,612.65 | 6,838.82 | .00 | 64,387.35 | 19.5% |
| 560091 TIRES | 6,000 | 6,000 | .00 | .00 | .00 | 6,000.00 | .0% |
| 560093 VEHICLE SUPPLIES & PARTS | 4,000 | 4,000 | 186.79 | 164.03 | .00 | 3,813.21 | 4.7% |
| 560110 UNIFORMS | 6,000 | 6,000 | 464.32 | 150.72 | .00 | 5,535.68 | 7.7% |
| 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 | 87,647.64 | 45,770.88 | .00 | 639,899.36 | 12.0% |
| **10044121 VA DEPT OF TRANSPORTATION** | | | | | | | |
| 511000 COMPENSATION | 186,071 | 186,071 | 37,210.03 | 21,718.50 | .00 | 148,860.97 | 20.0% |
| 521000 FICA | 14,235 | 14,235 | 2,657.74 | 1,575.41 | .00 | 11,577.26 | 18.7% |
| 522100 VRS - RETIREMENT | 38,988 | 38,988 | 8,451.36 | 4,929.96 | .00 | 30,536.64 | 21.7% |
| 522150 VRS - LIFE INSURANCE | 2,485 | 2,485 | 463.47 | 276.60 | .00 | 2,021.53 | 18.7% |
| 522160 VLDP-VRS HYBRID DISABILITY | 1,166 | 1,166 | 238.46 | 139.10 | .00 | 927.54 | 20.5% |
| 522170 ICMA-HYBRID RETIREMENT | 5,514 | 5,514 | 338.19 | 197.28 | .00 | 5,175.81 | 6.1% |
| 523000 HOSPITAL INSURANCE | 23,207 | 23,207 | 7,449.80 | 3,502.70 | .00 | 15,757.20 | 32.1% |
| 527000 WORKER'S COMPENSATION | 4,369 | 4,369 | 1,927.28 | 963.64 | .00 | 2,441.72 | 44.1% |
| 531407 BRIDGE INSPECTION | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 533118 GUARDRAIL/REPLACE MAINTENANCE | 30,000 | 30,000 | .00 | .00 | .00 | 30,000.00 | .0% |
| 551100 ELECTRIC | 240,000 | 240,000 | 39,749.31 | 19,874.84 | .00 | 200,250.69 | 16.6% |
| 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 | .00 | .00 | .00 | 300,000.00 | .0% |
| 560173 MATERIALS & SUPPLIES/STREETS | 50,000 | 50,000 | 12,825.78 | 12,002.91 | .00 | 37,174.22 | 25.7% |
| 560175 MATERIALS & SUPPLIES/SIGN SHO | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |

## FY 2025 YEAR-TO-DATE BUDGET REPORT
**MONTH: AUGUST**

FOR 2025 02

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 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 | 44,069.52 | 43,019.52 | .00 | 5,930.48 | 88.1% |
| 581985 STREET LIGHTING MAINTENANCE | 50,000 | 50,000 | 14,684.00 | 14,684.00 | .00 | 35,316.00 | 29.4% |
| TOTAL VA DEPT OF TRANSPORTATION | 1,690,035 | 1,690,035 | 318,168.13 | 122,884.46 | .00 | 1,371,866.87 | 18.8% |
| **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 | 275.70 | .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 | 275.70 | .00 | 42,659.60 | 1.3% |
| **10044320 GENERAL PROPERTIES** | | | | | | | |
| 511000 COMPENSATION | 447,941 | 447,941 | 43,203.00 | 24,622.62 | .00 | 404,738.00 | 9.6% |
| 512000 COMPENSATION - OVERTIME | 23,052 | 23,052 | 1,805.17 | 1,104.63 | .00 | 21,246.83 | 7.8% |
| 514000 COMPENSATION - TEMPORARY | 150,000 | 150,000 | 34,830.78 | 17,653.30 | .00 | 115,169.22 | 23.2% |
| 521000 FICA | 36,031 | 36,031 | 3,171.82 | 1,808.59 | .00 | 32,859.18 | 8.8% |
| 522100 VRS - RETIREMENT | 93,518 | 93,518 | 9,616.56 | 5,609.66 | .00 | 83,901.44 | 10.3% |
| 522150 VRS - LIFE INSURANCE | 5,959 | 5,959 | 527.38 | 314.74 | .00 | 5,431.62 | 8.9% |
| 522160 VLDP-VRS HYBRID DISABILITY | 2,209 | 2,209 | 226.46 | 132.10 | .00 | 1,982.54 | 10.3% |
| 522170 ICMA-HYBRID RETIREMENT | 10,444 | 10,444 | 379.58 | 221.42 | .00 | 10,064.42 | 3.6% |
| 523000 HOSPITAL INSURANCE | 106,656 | 106,656 | 12,770.35 | 6,464.00 | .00 | 93,885.65 | 12.0% |
| 527000 WORKER'S COMPENSATION | 19,924 | 19,924 | 8,789.00 | 4,394.50 | .00 | 11,135.00 | 44.1% |
| 533100 BUILDING & GROUNDS MAINTENANC | 50,000 | 50,000 | 6,709.76 | 4,837.87 | .00 | 43,290.24 | 13.4% |
| 533102 EQUIPMENT MAINTENANCE & REPAI | 15,000 | 15,000 | 2,770.91 | 1,658.37 | .00 | 12,229.09 | 18.5% |
| 533103 SOFTWARE/HARDWARE MAINT | 12,630 | 12,630 | 2,880.78 | .00 | .00 | 9,749.22 | 22.8% |
| 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 | .00 | .00 | .00 | 10,000.00 | .0% |
| 533200 GROUNDS MAINTENANCE CONTRACTS | 10,000 | 10,000 | 12,170.00 | 12,170.00 | .00 | -2,170.00 | 121.7% |
| 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 | 515.26 | 251.95 | .00 | 1,484.74 | 25.8% |
| 551300 WATER & SEWER | 5,700 | 5,700 | 849.01 | 849.01 | .00 | 4,850.99 | 14.9% |
| 552300 COMMUNICATIONS | 3,500 | 3,500 | 583.65 | 303.77 | .00 | 2,916.35 | 16.7% |

# FY 2025 YEAR-TO-DATE BUDGET REPORT

**MONTH: AUGUST**

FOR 2025 02

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 553800 GENERAL LIABILITY INSURANCE | 190,000 | 190,000 | 108,243.00 | 54,121.50 | .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 | 79.90 | 79.90 | .00 | 1,920.10 | 4.0% |
| 560080 FUEL | 15,000 | 15,000 | 2,308.82 | 1,039.88 | .00 | 12,691.18 | 15.4% |
| 560082 PARKS - MAINTENANCE | 5,000 | 5,000 | 4,068.37 | 4,068.37 | .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 | 64.95 | 64.95 | .00 | 4,935.05 | 1.3% |
| 560110 UNIFORMS | 6,000 | 6,000 | 761.67 | 392.28 | .00 | 5,238.33 | 12.7% |
| 560170 MATERIALS & SUPPLIES | 8,000 | 8,000 | 145.02 | .00 | .00 | 7,854.98 | 1.8% |
| TOTAL GENERAL PROPERTIES | 1,254,664 | 1,254,664 | 257,471.20 | 142,163.41 | .00 | 997,192.80 | 20.5% |
| **10044340 MAINTENANCE OF MUNICIPAL BLDG** | | | | | | | |
| 533100 BUILDING & GROUNDS MAINTENANC | 100,000 | 100,000 | 7,810.13 | 6,410.97 | .00 | 92,189.87 | 7.8% |
| 551100 ELECTRIC | 55,000 | 55,000 | 8,749.48 | 4,414.78 | .00 | 46,250.52 | 15.9% |
| 551300 WATER & SEWER | 9,000 | 9,000 | 1,346.67 | 1,346.67 | .00 | 7,653.33 | 15.0% |
| 552300 COMMUNICATIONS | 2,800 | 2,800 | 295.69 | 167.79 | .00 | 2,504.31 | 10.6% |
| 560010 OFFICE SUPPLIES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 560050 JANITORIAL SUPPLIES | 15,000 | 15,000 | 1,151.66 | 544.82 | .00 | 13,848.34 | 7.7% |
| 560080 FUEL | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 581136 GENERATOR | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| TOTAL MAINTENANCE OF MUNICIPAL BL | 191,800 | 191,800 | 19,353.63 | 12,885.03 | .00 | 172,446.37 | 10.1% |
| **10044350 MAINTENANCE OF MOTOR VEHICLES** | | | | | | | |
| 511000 COMPENSATION | 105,293 | 105,293 | 7,017.67 | 4,106.28 | .00 | 98,275.33 | 6.7% |
| 512000 COMPENSATION - OVERTIME | 3,060 | 3,060 | .00 | .00 | .00 | 3,060.00 | .0% |
| 521000 FICA | 8,289 | 8,289 | 489.36 | 286.43 | .00 | 7,799.64 | 5.9% |
| 522100 VRS - RETIREMENT | 22,019 | 22,019 | 1,572.75 | 917.44 | .00 | 20,446.25 | 7.1% |
| 522150 VRS - LIFE INSURANCE | 1,403 | 1,403 | 86.27 | 51.48 | .00 | 1,316.73 | 6.1% |
| 522160 VLDP-VRS HYBRID DISABILITY | 363 | 363 | 25.92 | 15.12 | .00 | 337.08 | 7.1% |
| 522170 ICMA-HYBRID RETIREMENT | 1,716 | 1,716 | 48.48 | 28.28 | .00 | 1,667.52 | 2.8% |
| 523000 HOSPITAL INSURANCE | 19,392 | 19,392 | 1,616.00 | 808.00 | .00 | 17,776.00 | 8.3% |
| 527000 WORKER'S COMPENSATION | 2,027 | 2,027 | 894.16 | 447.08 | .00 | 1,132.84 | 44.1% |
| 560073 SAFETY EQUIPMENT & SUPPLIES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 560110 UNIFORMS | 1,500 | 1,500 | 101.36 | 50.68 | .00 | 1,398.64 | 6.8% |

# FY 2025 YEAR-TO-DATE BUDGET REPORT

**MONTH: AUGUST**

FOR 2025 02

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 560193 TOOL ALLOWANCE | 1,000 | 1,000 | 1,000.00 | 500.00 | .00 | .00 | 100.0% |
| TOTAL MAINTENANCE OF MOTOR VEHICL | 166,562 | 166,562 | 12,851.97 | 7,210.79 | .00 | 153,710.03 | 7.7% |
| 10077111 PARKS/RECREATION | | | | | | | |
| 539002 CONTRACT SERVICES - YMCA | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 551100 ELECTRIC | 25,700 | 25,700 | 3,533.11 | 1,706.21 | .00 | 22,166.89 | 13.7% |
| TOTAL PARKS/RECREATION | 26,700 | 26,700 | 3,533.11 | 1,706.21 | .00 | 23,166.89 | 13.2% |
| 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 | 1,827.00 | .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 | 40.42 | 40.42 | .00 | 459.58 | 8.1% |
| 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% |
| 560010 OFFICE SUPPLIES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 570002 MARKETING & PROMOTION | 15,000 | 15,000 | 2,531.50 | 2,531.50 | .00 | 12,468.50 | 16.9% |
| TOTAL ECONOMIC DEVELOPMENT | 19,800 | 69,800 | 4,366.38 | 4,398.92 | .00 | 65,433.62 | 6.3% |

# FY 2025 YEAR-TO-DATE BUDGET REPORT

**MONTH: AUGUST**

FOR 2025 02

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **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 | 570,893.00 | .00 | -570,893.00 | 100.0% |
| TOTAL AMERICAN RESCUE PLAN ACT | 0 | 0 | 570,893.00 | 570,893.00 | .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% |
| 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 | .00 | .00 | .00 | 19,060.00 | .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 | 2,201.80 | .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 | .00 | .00 | .00 | 1,246.00 | .0% |
| TOTAL DEBT SERVICE | 867,940 | 867,940 | 129,461.55 | 2,201.80 | .00 | 738,478.45 | 14.9% |
| **10099600 TRANSFERS** | | | | | | | |

# FY 2025 YEAR-TO-DATE BUDGET REPORT

**MONTH: AUGUST**

FOR 2025 02

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 592016 TRANS TO GENERAL CAP PROJ | 205,819 | 205,819 | 34,303.16 | 17,151.58 | .00 | 171,515.84 | 16.7% |
| 592022 TRANSFER TO EDA | 180,000 | 180,000 | .00 | .00 | .00 | 180,000.00 | .0% |
| 592030 TRANSFER TO PS TRAINING CTR | 12,457 | 12,457 | .00 | .00 | .00 | 12,457.00 | .0% |
| TOTAL TRANSFERS | 398,276 | 398,276 | 34,303.16 | 17,151.58 | .00 | 363,972.84 | 8.6% |
| TOTAL GENERAL FUND | 0 | 0 | 1,435,795.56 | 642,836.00 | 93,039.35 | -1,528,834.91 | 100.0% |
| TOTAL REVENUES | -11,153,371 | -11,203,371 | -872,682.45 | -768,832.25 | .00 | -10,330,688.55 | |
| TOTAL EXPENSES | 11,153,371 | 11,203,371 | 2,308,478.01 | 1,411,668.25 | 93,039.35 | 8,801,853.64 | |

# 17 – Solid Waste Fund

Reporting Fund: Solid Waste Fund

munis a tyler erp solution

## BALANCE SHEET FOR 2025 2

| FUND: 17 | SOLID WASTE FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 17 | 100005 | EQUITY IN POOLED CASH | 4,428.33 | 23,968.66 |
| 17 | 110010 | A/R - REFUSE COLLECTION | 4,556.57 | 95,329.49 |
| 17 | 110020 | A/R - REFUSE DISPOSAL | 1,742.18 | 15,743.26 |
| 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 | 70,594.00 |
| 17 | 150001 | PENSION OUTFLOWS | .00 | 67,784.00 |
| 17 | 160001 | OPEB OUTFLOWS | .00 | 4,697.00 |
| | TOTAL ASSETS | | 10,727.08 | 1,346,958.14 |
| LIABILITIES | | | | |
| 17 | 240000 | ACCOUNTS PAYABLE | -4,211.45 | -54,873.10 |
| 17 | 240870 | ALLOWANCE FOR BAD DEBTS | .00 | -18,780.00 |
| 17 | 241200 | DUE TO GENERAL FUND | .00 | 1.00 |
| 17 | 242030 | RESERVE HEALTH INSURANCE | 3,859.97 | -1,070.50 |
| 17 | 242070 | RESERVE-ACCID & CANCER INS | 39.20 | 510.31 |
| 17 | 242200 | RESERVE-VRS LIFE INSURANCE | 247.67 | .00 |
| 17 | 242210 | RESERVE-VRS RETIREMENT | 5,378.47 | -.12 |
| 17 | 242220 | RESERVE-OPTIONAL VRS | -19.12 | -35.55 |
| 17 | 242230 | RESERVE-VLDP VRS HYBRID DISAB | 62.88 | .00 |
| 17 | 250001 | DEFERRED INFLOW-PENSION | .00 | -101,276.00 |
| 17 | 250500 | NET PENSION LIABILITY | .00 | -335,091.00 |
| 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 | | 5,357.62 | -2,690,921.38 |
| FUND BALANCE | | | | |
| 17 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | 1,583,100.56 |
| 17 | 360200 | CONTRIBUTED CAPITAL | .00 | -231,362.89 |
| 17 | 370010 | REVENUE CONTROL | -84,694.67 | -126,591.16 |
| 17 | 371010 | EXPENDITURES CONTROL | 68,609.97 | 118,816.73 |
| 17 | 376010 | ENCUMBRANCE CONTROL | 143,000.00 | 202,950.00 |
| 17 | 377010 | BUDG FUND BALANCE FOR ENCUMB | -143,000.00 | -202,950.00 |
| | TOTAL FUND BALANCE | | -16,084.70 | 1,343,963.24 |
| | TOTAL LIABILITIES + FUND BALANCE | | -10,727.08 | -1,346,958.14 |

# FY 2025 YEAR-TO-DATE BUDGET REPORT
**MONTH: AUGUST**

FOR 2025 02

| 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 | 246.59 | 177.99 | .00 | -246.59 | 100.0% |
| TOTAL SW - GENERAL REVENUE | 0 | 0 | 246.59 | 177.99 | .00 | -246.59 | 100.0% |
| **170047 SW - CHRG FOR SERVICE** | | | | | | | |
| 416702 REFUSE COLLECTION CHARGES | -870,000 | -870,000 | -103,596.09 | -73,000.92 | .00 | -766,403.91 | 11.9% |
| 416705 REFUSE DISPOSAL CHARGES | -87,000 | -87,000 | -21,105.45 | -10,791.45 | .00 | -65,894.55 | 24.3% |
| 416709 TIPPING FEES - TIRES | -2,300 | -2,300 | -798.00 | -486.00 | .00 | -1,502.00 | 34.7% |
| 416710 PENALTIES - REFUSE | -6,807 | -6,807 | -1,338.21 | -594.29 | .00 | -5,468.79 | 19.7% |
| TOTAL SW - CHRG FOR SERVICE | -966,107 | -966,107 | -126,837.75 | -84,872.66 | .00 | -839,269.25 | 13.1% |
| **17964210 SW - GENERAL ADMINISTRATION** | | | | | | | |
| 511000 COMPENSATION | 36,140 | 36,140 | 6,067.65 | 5,533.04 | .00 | 30,072.35 | 16.8% |
| 521000 FICA | 2,765 | 2,765 | 400.13 | 396.88 | .00 | 2,364.87 | 14.5% |
| 522100 VRS - RETIREMENT | 7,576 | 7,576 | 2,160.96 | 1,260.56 | .00 | 5,415.04 | 28.5% |
| 522150 VRS - LIFE INSURANCE | 483 | 483 | 118.49 | 70.72 | .00 | 364.51 | 24.5% |
| 522160 VLDP-VRS HYBRID DISABILITY | 234 | 234 | 56.67 | 33.06 | .00 | 177.33 | 24.2% |
| 522170 ICMA-HYBRID RETIREMENT | 1,104 | 1,104 | 87.33 | 50.94 | .00 | 1,016.67 | 7.9% |
| 523000 HOSPITAL INSURANCE | 3,879 | 3,879 | 1,688.80 | 743.40 | .00 | 2,190.20 | 43.5% |
| 527000 WORKER'S COMPENSATION | 27 | 27 | 11.92 | 5.96 | .00 | 15.08 | 44.1% |
| 533103 SOFTWARE/HARDWARE MAINT | 15,788 | 15,788 | 3,600.98 | .00 | .00 | 12,187.02 | 22.8% |
| 536000 ADVERTISING | 2,158 | 2,158 | .00 | .00 | .00 | 2,158.00 | .0% |
| TOTAL SW - GENERAL ADMINISTRATION | 70,154 | 70,154 | 14,192.93 | 8,094.56 | .00 | 55,961.07 | 20.2% |
| **17964230 REFUSE COLLECTION** | | | | | | | |
| 511000 COMPENSATION | 129,546 | 129,546 | 5,978.62 | 6,821.16 | .00 | 123,567.38 | 4.6% |
| 512000 COMPENSATION - OVERTIME | 1,020 | 1,020 | .00 | .00 | .00 | 1,020.00 | .0% |
| 521000 FICA | 9,989 | 9,989 | 454.24 | 519.92 | .00 | 9,534.76 | 4.5% |
| 522100 VRS - RETIREMENT | 27,045 | 27,045 | 2,664.03 | 1,554.02 | .00 | 24,380.97 | 9.9% |

# FY 2025 YEAR-TO-DATE BUDGET REPORT
**MONTH: AUGUST**

FOR 2025 02

| 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 | 146.11 | 87.20 | .00 | 1,577.89 | 8.5% |
| 522160 VLDP-VRS HYBRID DISABILITY | 355 | 355 | 8.43 | 4.92 | .00 | 346.57 | 2.4% |
| 522170 ICMA-HYBRID RETIREMENT | 1,677 | 1,677 | 10.53 | 6.14 | .00 | 1,666.47 | .6% |
| 523000 HOSPITAL INSURANCE | 31,028 | 31,028 | 3,423.58 | 1,777.60 | .00 | 27,604.42 | 11.0% |
| 527000 WORKER'S COMPENSATION | 11,821 | 11,821 | 5,214.56 | 2,607.28 | .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 | 1,601.40 | 1,601.40 | .00 | -1,601.40 | 100.0% |
| 560073 SAFETY EQUIPMENT & SUPPLIES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 560080 FUEL | 20,000 | 20,000 | 2,277.79 | 1,077.51 | .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 | 493.86 | 108.12 | .00 | 9,506.14 | 4.9% |
| 560110 UNIFORMS | 2,000 | 2,000 | 206.15 | 163.07 | .00 | 1,793.85 | 10.3% |
| 560170 MATERIALS & SUPPLIES | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| TOTAL REFUSE COLLECTION | 262,705 | 262,705 | 22,479.30 | 16,328.34 | .00 | 240,225.70 | 8.6% |
| **17964240 REFUSE DISPOSAL** | | | | | | | |
| 511000 COMPENSATION | 91,855 | 91,855 | 1,951.29 | 7,020.26 | .00 | 89,903.71 | 2.1% |
| 512000 COMPENSATION - OVERTIME | 4,080 | 4,080 | 193.77 | 136.85 | .00 | 3,886.23 | 4.7% |
| 521000 FICA | 7,027 | 7,027 | 167.56 | 549.54 | .00 | 6,859.44 | 2.4% |
| 522100 VRS - RETIREMENT | 19,193 | 19,193 | 2,741.79 | 1,599.38 | .00 | 16,451.21 | 14.3% |
| 522150 VRS - LIFE INSURANCE | 1,223 | 1,223 | 150.37 | 89.74 | .00 | 1,072.63 | 12.3% |
| 522160 VLDP-VRS HYBRID DISABILITY | 299 | 299 | 42.69 | 24.90 | .00 | 256.31 | 14.3% |
| 522170 ICMA-HYBRID RETIREMENT | 1,414 | 1,414 | 79.89 | 46.60 | .00 | 1,334.11 | 5.6% |
| 523000 HOSPITAL INSURANCE | 19,392 | 19,392 | 3,232.00 | 1,616.00 | .00 | 16,160.00 | 16.7% |
| 527000 WORKER'S COMPENSATION | 10,332 | 10,332 | 4,557.72 | 2,278.86 | .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 | .00 | .00 | 28,500.00 | 6,500.00 | 81.4% |
| 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 | 130.00 | 65.00 | .00 | 14,870.00 | .9% |
| 533102 EQUIPMENT MAINTENANCE & REPAI | 20,000 | 20,000 | 14,275.61 | 14,275.61 | .00 | 5,724.39 | 71.4% |
| 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 | 23,586.09 | 9,345.05 | .00 | 51,413.91 | 31.4% |
| 533260 LANDFILL MAINTENANCE | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 533300 TIRE DISPOSAL | 8,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% |
| 539001 CONTRACT SERVICES | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| 551100 ELECTRIC | 9,000 | 9,000 | 1,461.16 | 764.79 | .00 | 7,538.84 | 16.2% |
| 551300 WATER & SEWER | 3,700 | 3,700 | 3,823.46 | 2,036.33 | .00 | -123.46 | 103.3% |
| 552100 POSTAGE | 100 | 100 | 11.56 | 11.56 | .00 | 88.44 | 11.6% |
| 552300 COMMUNICATIONS | 2,400 | 2,400 | 395.35 | 220.41 | .00 | 2,004.65 | 16.5% |

## FY 2025 YEAR-TO-DATE BUDGET REPORT
**MONTH: AUGUST**

FOR 2025 02

| 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 | 592.26 | .00 | .00 | 1,407.74 | 29.6% |
| 558100 DUES & ASSOC MEMBERSHIPS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 559006 DEQ OVERSIGHT FEES | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 559010 CORRECTIVE MEASURE-OLD LANDFI | 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 | 1,138.93 | .00 | 17,744.74 | 11.3% |
| 560091 TIRES | 6,000 | 6,000 | 2,583.44 | 1,305.18 | .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 | 135.36 | 67.68 | .00 | 1,864.64 | 6.8% |
| 581602 LANDFILL CORRECTIVE MEASURES | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL REFUSE DISPOSAL | 538,491 | 538,491 | 62,366.63 | 42,592.67 | 143,000.00 | 333,124.37 | 38.1% |
| 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 | 1,594.40 | .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 | 1,594.40 | .00 | 74,979.13 | 20.9% |
| TOTAL SOLID WASTE FUND | 0 | 0 | -7,774.43 | -16,084.70 | 143,000.00 | -135,225.57 | 100.0% |
| TOTAL REVENUES | -966,107 | -966,107 | -126,591.16 | -84,694.67 | .00 | -839,515.84 | |
| TOTAL EXPENSES | 966,107 | 966,107 | 118,816.73 | 68,609.97 | 143,000.00 | 704,290.27 | |

# 19 – Electric Fund

Reporting Fund: Electric Fund

## BALANCE SHEET FOR 2025 2

| FUND: 19 | | ELECTRIC FUND | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 19 | 100005 | EQUITY IN POOLED CASH | -160,301.19 | 9,829,377.95 |
| 19 | 100126 | BONY - 96 PRINCIPAL ACCT | 16,921.69 | 84,703.25 |
| 19 | 100127 | BONY - 96 INTEREST ACCT | 2,886.89 | 48,474.24 |
| 19 | 110000 | A/R - REIMBURSABLES | -16,799.63 | 72,521.59 |
| 19 | 110060 | A/R - ELECTRIC | 43,876.12 | 1,600,537.86 |
| 19 | 110080 | LEASE PAYMENTS RECEIVABLE | -29,151.73 | 1,353,886.87 |
| 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 | -132,824.00 | 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 | 132,824.00 | -24,616,700.11 |
| 19 | 130330 | ACCUMULATED AMORTIZATION | .00 | -71,533.80 |
| 19 | 150000 | DEFERRED OUTFLOW-PENSION | .00 | 358,266.00 |
| 19 | 150001 | PENSION OUTFLOWS | .00 | 506,425.00 |
| 19 | 160001 | OPEB OUTFLOWS | .00 | 33,128.00 |
| | TOTAL ASSETS | | -142,567.85 | 34,608,428.38 |
| LIABILITIES | | | | |
| 19 | 240000 | ACCOUNTS PAYABLE | 65,081.59 | -8,705.37 |
| 19 | 240870 | ALLOWANCE FOR BAD DEBTS | .00 | -173,735.81 |
| 19 | 241500 | UNEARNED INCOME | 18,205.65 | 261,167.20 |
| 19 | 242020 | RESERVE-STATE WITHHOLDING | .00 | -324.76 |
| 19 | 242030 | RESERVE HEALTH INSURANCE | 28,182.70 | -1,616.00 |
| 19 | 242070 | RESERVE-ACCID & CANCER INS | 567.26 | -81.09 |
| 19 | 242140 | RESERVE-MISCELLANEOUS W/H | .00 | -324.76 |
| 19 | 242150 | RESERVE-CHILD SUPPORT | .00 | 324.76 |
| 19 | 242200 | RESERVE-VRS LIFE INSURANCE | 2,098.92 | 494.43 |
| 19 | 242210 | RESERVE-VRS RETIREMENT | 45,780.96 | -494.50 |
| 19 | 242220 | RESERVE-OPTIONAL VRS | -77.12 | -128.96 |
| 19 | 242230 | RESERVE-VLDP VRS HYBRID DISAB | 637.90 | .00 |
| 19 | 250000 | UTILITY DEPOSITS PAYABLE | 3,489.48 | -426,606.43 |
| 19 | 250001 | DEFERRED INFLOW-PENSION | .00 | -756,726.00 |
| 19 | 250002 | UTILITY DEP INT PAYABLE | -1,379.20 | -34,680.41 |
| 19 | 250500 | NET PENSION LIABILITY | .00 | -2,503,604.00 |
| 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 |

# TOWN OF BEDFORD LIVE

## BALANCE SHEET FOR 2025 2

| FUND: 19 ELECTRIC FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| LIABILITIES | | | | |
| TOTAL LIABILITIES | | | 162,588.14 | -6,526,196.45 |
| FUND BALANCE | | | | |
| 19 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -26,137,551.37 |
| 19 | 360050 | ESTIMATED REVENUES & RESOURCES | .00 | -4,265,393.99 |
| 19 | 360300 | SURPLUS | .00 | 3,038,591.47 |
| 19 | 370010 | REVENUE CONTROL | -1,962,330.01 | -3,043,183.42 |
| 19 | 371010 | EXPENDITURES CONTROL | 1,942,309.72 | 2,325,305.38 |
| 19 | 376010 | ENCUMBRANCE CONTROL | 10,794.86 | 205,977.44 |
| 19 | 377010 | BUDG FUND BALANCE FOR ENCUMB | -10,794.86 | -205,977.44 |
| TOTAL FUND BALANCE | | | -20,020.29 | -28,082,231.93 |
| TOTAL LIABILITIES + FUND BALANCE | | | 142,567.85 | -34,608,428.38 |

# FY 2025 YEAR-TO-DATE BUDGET REPORT

**MONTH: AUGUST**

FOR 2025 02

| 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 | -23,284.67 | -4,612.77 | .00 | -51,715.33 | 31.0% |
| 416906 INTEREST - AEP LEASE | -232,830 | -232,830 | -36,533.57 | -18,205.65 | .00 | -196,296.43 | 15.7% |
| 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 | -59,818.24 | -22,818.42 | .00 | -1,447,699.76 | 4.0% |
| **190057 ELECT - CHARGES FOR SERVICE** | | | | | | | |
| 416901 SALE OF ELECTRICITY | -17,477,923 | -17,477,923 | -2,192,888.44 | -1,523,108.62 | .00 | -15,285,034.56 | 12.5% |
| 416902 RENTAL OF POLES | -107,854 | -107,854 | .00 | .00 | .00 | -107,854.00 | .0% |
| 416905 ELECTRICITY SALES-OPEN MARKET | -419,801 | -419,801 | -7,157.89 | -7,157.89 | .00 | -412,643.11 | 1.7% |
| 416907 PENALTIES - ELECTRIC | -125,000 | -125,000 | -18,486.99 | -9,031.68 | .00 | -106,513.01 | 14.8% |
| 416909 GROSS RECEIPTS TAX-CONS & REG | -128,197 | -128,197 | -26,996.96 | -13,697.02 | .00 | -101,200.04 | 21.1% |
| 416910 GROSS RECEIPTS TAX-LOCAL | -40,970 | -40,970 | -8,608.89 | -4,368.30 | .00 | -32,361.11 | 21.0% |
| 416911 POWER COST ADJUSTMENT | -4,195,853 | -4,195,853 | -555,084.23 | -281,403.42 | .00 | -3,640,768.77 | 13.2% |
| 416915 EL REN ENERGY | -846 | -846 | -1,390.02 | -729.78 | .00 | 544.02 | 164.3% |
| 419204 RECOVERIES & REBATES | 0 | 0 | -172,751.76 | -100,014.88 | .00 | 172,751.76 | 100.0% |
| TOTAL ELECT - CHARGES FOR SERVICE | -22,496,444 | -22,496,444 | -2,983,365.18 | -1,939,511.59 | .00 | -19,513,078.82 | 13.3% |
| **19981905 ELECTRIC-OTHER EXPENSES** | | | | | | | |
| 558300 INTEREST ON UTILITY DEPOSITS | 0 | 0 | 3,988.01 | 1,898.05 | .00 | -3,988.01 | 100.0% |
| TOTAL ELECTRIC-OTHER EXPENSES | 0 | 0 | 3,988.01 | 1,898.05 | .00 | -3,988.01 | 100.0% |
| **19981910 SUPERVISION & ENGINEERING** | | | | | | | |
| 511000 COMPENSATION | 778,021 | 778,021 | 32,380.71 | 65,748.54 | .00 | 745,640.29 | 4.2% |
| 521000 FICA | 59,519 | 59,519 | 2,450.39 | 5,014.16 | .00 | 57,068.61 | 4.1% |
| 522100 VRS - RETIREMENT | 162,906 | 162,906 | 25,678.56 | 14,979.15 | .00 | 137,227.44 | 15.8% |
| 522150 VRS - LIFE INSURANCE | 10,381 | 10,381 | 1,408.25 | 840.46 | .00 | 8,972.75 | 13.6% |
| 522160 VLDP-VRS HYBRID DISABILITY | 3,499 | 3,499 | 484.39 | 282.56 | .00 | 3,014.61 | 13.8% |
| 522170 ICMA-HYBRID RETIREMENT | 16,549 | 16,549 | 1,503.42 | 877.00 | .00 | 15,045.58 | 9.1% |

# FY 2025 YEAR-TO-DATE BUDGET REPORT
**MONTH: AUGUST**

FOR 2025 02

| ACCOUNTS FOR: 19 ELECTRIC FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 523000 HOSPITAL INSURANCE | 119,168 | 119,168 | 21,113.40 | 10,556.70 | .00 | 98,054.60 | 17.7% |
| 527000 WORKER'S COMPENSATION | 1,471 | 1,471 | 648.90 | 324.45 | .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 | 27,704.50 | 11,137.75 | .00 | 72,295.50 | 27.7% |
| 531404 PROFESSIONAL SERVICES | 50,000 | 50,000 | 12,794.63 | 8,531.63 | .00 | 37,205.37 | 25.6% |
| 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 | 3,175.56 | 2,541.12 | .00 | 16,824.44 | 15.9% |
| 533103 SOFTWARE/HARDWARE MAINT | 122,000 | 122,000 | 17,271.79 | .00 | .00 | 104,728.21 | 14.2% |
| 533110 AUTO REPAIR - O'SIDE GARAGE | 100,000 | 100,000 | 31,083.00 | 3,067.17 | .00 | 68,917.00 | 31.1% |
| 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 | 20,990.00 | .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 | 6,457.53 | 3,184.38 | .00 | 38,542.47 | 14.4% |
| 551200 HEATING OIL | 16,000 | 16,000 | .00 | .00 | .00 | 16,000.00 | .0% |
| 551300 WATER & SEWER | 1,500 | 1,500 | 244.98 | 118.69 | .00 | 1,255.02 | 16.3% |
| 551400 REFUSE COLLECTION FEE | 0 | 0 | 22.80 | 22.80 | .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 | 4,810.30 | 4,810.30 | .00 | 59,189.70 | 7.5% |
| 552300 COMMUNICATIONS | 32,000 | 32,000 | 3,897.23 | 2,233.52 | .00 | 28,102.77 | 12.2% |
| 555000 TRAINING EXPENSE | 20,000 | 20,000 | 3,308.55 | 3,176.05 | .00 | 16,691.45 | 16.5% |
| 557101 CONSUMPTION TAX-REG & STATE | 160,000 | 160,000 | 13,325.94 | 13,325.94 | .00 | 146,674.06 | 8.3% |
| 557102 CONSUMPTION TAX - COUNTY | 18,000 | 18,000 | 1,168.70 | 1,168.70 | .00 | 16,831.30 | 6.5% |
| 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 | 87.47 | 56.57 | .00 | 4,412.53 | 1.9% |
| 560050 JANITORIAL SUPPLIES | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 560080 FUEL | 75,000 | 75,000 | 13,094.74 | 6,034.82 | .00 | 61,905.26 | 17.5% |
| 560091 TIRES | 17,000 | 17,000 | 7,692.60 | 5,215.68 | .00 | 9,307.40 | 45.3% |
| 560092 GARAGE MATERIALS & SUPPLIES | 200 | 200 | 62.59 | .00 | .00 | 137.41 | 31.3% |
| 560093 VEHICLE SUPPLIES & PARTS | 30,000 | 30,000 | 5,133.28 | 3,446.59 | .00 | 24,866.72 | 17.1% |
| 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 | 257,994.21 | 187,684.73 | .00 | 1,859,519.79 | 12.2% |
| **19981920 POWER GENERATION** | | | | | | | |
| 511000 COMPENSATION | 125,509 | 125,509 | 256.14 | 9,772.20 | .00 | 125,252.86 | .2% |
| 512000 COMPENSATION - OVERTIME | 3,060 | 3,060 | 172.14 | 123.94 | .00 | 2,887.86 | 5.6% |
| 521000 FICA | 9,836 | 9,836 | 38.78 | 760.56 | .00 | 9,797.22 | .4% |

# FY 2025 YEAR-TO-DATE BUDGET REPORT
**MONTH: AUGUST**

FOR 2025 02

| ACCOUNTS FOR: 19 ELECTRIC FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 522100 VRS - RETIREMENT | 26,271 | 26,271 | 3,816.62 | 2,226.36 | .00 | 22,454.38 | 14.5% |
| 522150 VRS - LIFE INSURANCE | 1,674 | 1,674 | 209.32 | 124.92 | .00 | 1,464.68 | 12.5% |
| 522160 VLDP-VRS HYBRID DISABILITY | 925 | 925 | 134.30 | 78.34 | .00 | 790.70 | 14.5% |
| 522170 ICMA-HYBRID RETIREMENT | 4,373 | 4,373 | 460.42 | 268.58 | .00 | 3,912.58 | 10.5% |
| 523000 HOSPITAL INSURANCE | 19,392 | 19,392 | 1,616.00 | 808.00 | .00 | 17,776.00 | 8.3% |
| 527000 WORKER'S COMPENSATION | 1,370 | 1,370 | 604.34 | 302.17 | .00 | 765.66 | 44.1% |
| 531404 PROFESSIONAL SERVICES | 44,000 | 44,000 | .00 | .00 | .00 | 44,000.00 | .0% |
| 533125 MAINTENANCE-PEAKING GENERATOR | 30,000 | 30,000 | 9,892.04 | 1,361.70 | .00 | 20,107.96 | 33.0% |
| 538400 PROPERTY TAX - AMHERST CO | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 559001 ADMIN CHARGE - FERC | 25,000 | 25,000 | 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 | 3,890.55 | 1,359.90 | .00 | 41,109.45 | 8.6% |
| 560081 FUEL - PEAKING GENERATOR | 44,000 | 44,000 | 8,791.47 | .00 | .00 | 35,208.53 | 20.0% |
| TOTAL POWER GENERATION | 399,410 | 399,410 | 37,691.43 | 17,186.67 | .00 | 361,718.57 | 9.4% |
| **19981925 PURCHASED POWER** | | | | | | | |
| 551140 PURCHASED POWER - SEPA | 86,744 | 86,744 | 13,327.72 | 13,327.72 | .00 | 73,416.28 | 15.4% |
| 551141 PURCHASED POWER - AMP-OHIO | 8,973,343 | 8,973,343 | 570,616.32 | 570,616.32 | .00 | 8,402,726.68 | 6.4% |
| 551142 PURCHASED POWER-HOLCOMB ROCK | 394,153 | 394,153 | 43,517.15 | 43,517.15 | .00 | 350,635.85 | 11.0% |
| 551143 PURCHASED POWER - SOLAR | 300,000 | 300,000 | 31,905.15 | 31,905.15 | .00 | 268,094.85 | 10.6% |
| 551160 PURCHASED POWER - PJM | 5,806,141 | 5,806,141 | 698,171.97 | 698,171.97 | .00 | 5,107,969.03 | 12.0% |
| 551164 FREMONT ENERGY COSTS | 0 | 0 | 19,260.63 | -4,490.58 | .00 | -19,260.63 | 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 | 19,253.41 | 19,253.41 | .00 | 131,077.59 | 12.8% |
| 551167 AMP GS REPAYMENT | 60,000 | 60,000 | .00 | .00 | .00 | 60,000.00 | .0% |
| TOTAL PURCHASED POWER | 15,795,712 | 15,795,712 | 1,396,052.35 | 1,372,301.14 | .00 | 14,399,659.65 | 8.8% |
| **19981930 TRANSMISSION-SUBSTATIONS** | | | | | | | |
| 554101 LEASE | 6,000 | 6,000 | .00 | .00 | .00 | 6,000.00 | .0% |
| 560170 MATERIALS & SUPPLIES | 40,000 | 40,000 | 1,784.90 | 83.96 | 14,465.29 | 23,749.81 | 40.6% |
| 582417 STATION TESTING | 35,000 | 35,000 | .00 | .00 | .00 | 35,000.00 | .0% |
| TOTAL TRANSMISSION-SUBSTATIONS | 81,000 | 81,000 | 1,784.90 | 83.96 | 14,465.29 | 64,749.81 | 20.1% |
| **19981940 TRANS & DISTRIBUTION LINES** | | | | | | | |

# FY 2025 YEAR-TO-DATE BUDGET REPORT

**MONTH: AUGUST**

FOR 2025 02

| 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 | 59,567.73 | 67,885.64 | .00 | 862,348.27 | 6.5% |
| 512000 COMPENSATION - OVERTIME | 142,800 | 142,800 | 22,899.27 | 13,291.19 | .00 | 119,900.73 | 16.0% |
| 521000 FICA | 81,451 | 81,451 | 6,151.11 | 6,118.13 | .00 | 75,299.89 | 7.6% |
| 522100 VRS - RETIREMENT | 193,133 | 193,133 | 26,620.97 | 15,466.00 | .00 | 166,512.03 | 13.8% |
| 522150 VRS - LIFE INSURANCE | 12,307 | 12,307 | 1,444.23 | 867.79 | .00 | 10,862.77 | 11.7% |
| 522160 VLDP-VRS HYBRID DISABILITY | 1,275 | 1,275 | 234.05 | 134.32 | .00 | 1,040.95 | 18.4% |
| 522170 ICMA-HYBRID RETIREMENT | 6,030 | 6,030 | 304.63 | 167.53 | .00 | 5,725.37 | 5.1% |
| 523000 HOSPITAL INSURANCE | 116,352 | 116,352 | 19,248.46 | 9,552.46 | .00 | 97,103.54 | 16.5% |
| 527000 WORKER'S COMPENSATION | 11,351 | 11,351 | 5,007.22 | 2,503.61 | .00 | 6,343.78 | 44.1% |
| 533127 SCADA SYSTEM MAINTENANCE | 3,000 | 3,000 | 273.97 | 137.18 | .00 | 2,726.03 | 9.1% |
| 533130 FIBER MAINTENANCE | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 554100 LEASE/RENTAL OF EQUIPMENT | 3,000 | 3,000 | 2,026.80 | .00 | .00 | 973.20 | 67.6% |
| 560072 SMALL EQUIPMENT & TOOLS | 33,000 | 33,000 | 4,175.84 | 2,884.91 | .00 | 28,824.16 | 12.7% |
| 560073 SAFETY EQUIPMENT & SUPPLIES | 20,000 | 20,000 | 4,304.55 | 2,543.23 | 10,794.86 | 4,900.59 | 75.5% |
| 560074 WIRE & CABLE | 55,000 | 55,000 | 3,351.67 | .00 | .00 | 51,648.33 | 6.1% |
| 560078 POLES | 25,000 | 25,000 | 37,918.82 | 9,697.32 | 11,034.62 | -23,953.44 | 195.8% |
| 560110 UNIFORMS | 22,000 | 22,000 | 4,326.75 | 1,341.95 | .00 | 17,673.25 | 19.7% |
| 560170 MATERIALS & SUPPLIES | 170,000 | 170,000 | 70,005.14 | 20,011.73 | .00 | 99,994.86 | 41.2% |
| TOTAL TRANS & DISTRIBUTION LINES | 1,820,615 | 1,820,615 | 267,861.21 | 152,602.99 | 21,829.48 | 1,530,924.31 | 15.9% |
| **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 | 2,055.10 | .00 | .00 | 17,944.90 | 10.3% |
| TOTAL MAINTENANCE - METERS | 20,000 | 20,000 | 2,055.10 | .00 | .00 | 17,944.90 | 10.3% |
| **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: AUGUST**

FOR 2025 02

| 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 | -807.49 | 4,220.45 | .00 | 55,713.49 | -1.5% |
| 512000 COMPENSATION - OVERTIME | 1,020 | 1,020 | .00 | .00 | .00 | 1,020.00 | .0% |
| 521000 FICA | 4,279 | 4,279 | -60.69 | 323.50 | .00 | 4,339.69 | -1.4% |
| 522100 VRS - RETIREMENT | 11,485 | 11,485 | 1,640.64 | 957.04 | .00 | 9,844.36 | 14.3% |
| 522150 VRS - LIFE INSURANCE | 732 | 732 | 89.98 | 53.70 | .00 | 642.02 | 12.3% |
| 523000 HOSPITAL INSURANCE | 9,696 | 9,696 | 1,616.00 | 808.00 | .00 | 8,080.00 | 16.7% |
| 527000 WORKER'S COMPENSATION | 597 | 597 | 263.36 | 131.68 | .00 | 333.64 | 44.1% |
| TOTAL METER READING | 82,715 | 82,715 | 2,741.80 | 6,494.37 | .00 | 79,973.20 | 3.3% |
| **19981990 RIGHT OF WAY CREW** | | | | | | | |
| 511000 COMPENSATION | 265,856 | 265,856 | 20,757.43 | 16,281.93 | .00 | 245,098.57 | 7.8% |
| 512000 COMPENSATION - OVERTIME | 20,808 | 20,808 | 4,106.64 | 3,219.20 | .00 | 16,701.36 | 19.7% |
| 521000 FICA | 21,930 | 21,930 | 1,899.27 | 1,490.15 | .00 | 20,030.73 | 8.7% |
| 522100 VRS - RETIREMENT | 55,537 | 55,537 | 6,073.09 | 3,284.52 | .00 | 49,463.91 | 10.9% |
| 522150 VRS - LIFE INSURANCE | 3,539 | 3,539 | 332.27 | 184.29 | .00 | 3,206.73 | 9.4% |
| 522160 VLDP-VRS HYBRID DISABILITY | 1,955 | 1,955 | 213.71 | 115.58 | .00 | 1,741.29 | 10.9% |
| 522170 ICMA-HYBRID RETIREMENT | 9,243 | 9,243 | 512.42 | 287.59 | .00 | 8,730.58 | 5.5% |
| 523000 HOSPITAL INSURANCE | 58,176 | 58,176 | 7,415.54 | 3,375.54 | .00 | 50,760.46 | 12.7% |
| 527000 WORKER'S COMPENSATION | 3,057 | 3,057 | 1,348.52 | 674.26 | .00 | 1,708.48 | 44.1% |
| 533201 CONTRACT CLEARING | 100,000 | 100,000 | .00 | .00 | .00 | 100,000.00 | .0% |
| 560072 SMALL EQUIPMENT & TOOLS | 6,000 | 6,000 | 4,479.21 | .00 | .00 | 1,520.79 | 74.7% |
| 560170 MATERIALS & SUPPLIES | 10,000 | 10,000 | 2,023.97 | 1,783.21 | .00 | 7,976.03 | 20.2% |
| TOTAL RIGHT OF WAY CREW | 556,101 | 556,101 | 49,162.07 | 30,696.27 | .00 | 506,938.93 | 8.8% |
| **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: AUGUST**

FOR 2025 02

| 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 | 20,779.20 | .00 | 38,094.80 | 8.3% |
| TOTAL DEBT SERVICE | 1,196,065 | 1,196,065 | -637.38 | 20,779.20 | .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 | 130,663.34 | 65,331.67 | .00 | 653,316.66 | 16.7% |
| 592018 TRANS TO ELECTRIC CAP PROJ | 1,047,008 | 1,047,008 | 174,501.34 | 87,250.67 | .00 | 872,506.66 | 16.7% |
| TOTAL TRANSFERS | 1,871,330 | 1,871,330 | 305,164.68 | 152,582.34 | .00 | 1,566,165.32 | 16.3% |
| TOTAL ELECTRIC FUND | 0 | 0 | -717,878.04 | -20,020.29 | 36,294.77 | 681,583.27 | 100.0% |
| TOTAL REVENUES | -24,003,962 | -24,003,962 | -3,043,183.42 | -1,962,330.01 | .00 | -20,960,778.58 | |
| TOTAL EXPENSES | 24,003,962 | 24,003,962 | 2,325,305.38 | 1,942,309.72 | 36,294.77 | 21,642,361.85 | |

# 20 – Econ. Development Authority

Reporting Fund: Component Unit

# BALANCE SHEET FOR 2025 2

| FUND: 20 | | ECONOMIC DEVELOPMENT AUTHORITY | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 20 | 100005 | EQUITY IN POOLED CASH | -488,814.78 | 306,622.77 |
| 20 | 130140 | LAND | .00 | 20,325.00 |
| | TOTAL ASSETS | | -488,814.78 | 326,947.77 |
| LIABILITIES | | | | |
| 20 | 240000 | ACCOUNTS PAYABLE | 3,350.00 | .00 |
| | TOTAL LIABILITIES | | 3,350.00 | .00 |
| FUND BALANCE | | | | |
| 20 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -829,606.53 |
| 20 | 370010 | REVENUE CONTROL | -233,093.72 | -234,549.74 |
| 20 | 371010 | EXPENDITURES CONTROL | 718,558.50 | 737,208.50 |
| | TOTAL FUND BALANCE | | 485,464.78 | -326,947.77 |
| TOTAL LIABILITIES + FUND BALANCE | | | 488,814.78 | -326,947.77 |

# FY 2025 YEAR-TO-DATE BUDGET REPORT

**MONTH: AUGUST**

FOR 2025 02

| 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 | -14,549.74 | -13,093.72 | .00 | 14,549.74 | 100.0% |
| 419204 RECOVERIES & REBATES | 0 | 0 | -220,000.00 | -220,000.00 | .00 | 220,000.00 | 100.0% |
| 451111 TRANSFER IN - GENERAL FUND | -160,000 | -160,000 | .00 | .00 | .00 | -160,000.00 | .0% |
| TOTAL EDA - GENERAL REVENUE | -160,000 | -160,000 | -234,549.74 | -233,093.72 | .00 | 74,549.74 | 146.6% |
| **20089140 ECONOMIC DEVELOPMENT AUTHORITY** | | | | | | | |
| 531200 AUDITING SERVICES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 531500 LEGAL SERVICES | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 533100 BUILDING & GROUNDS MAINTENANC | 14,500 | 14,500 | .00 | .00 | .00 | 14,500.00 | .0% |
| 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% |
| 582904 PURCHASE OF PROPERTY | 0 | 0 | 718,858.50 | 718,558.50 | .00 | -718,858.50 | 100.0% |
| TOTAL ECONOMIC DEVELOPMENT AUTHOR | 160,000 | 160,000 | 737,208.50 | 718,558.50 | .00 | -577,208.50 | 460.8% |
| TOTAL ECONOMIC DEVELOPMENT AUTHOR | 0 | 0 | 502,658.76 | 485,464.78 | .00 | -502,658.76 | 100.0% |
| TOTAL REVENUES | -160,000 | -160,000 | -234,549.74 | -233,093.72 | .00 | 74,549.74 | |
| TOTAL EXPENSES | 160,000 | 160,000 | 737,208.50 | 718,558.50 | .00 | -577,208.50 | |

# 21 – Housing & Redevelop. Authority

Reporting Fund: Component Unit

# BALANCE SHEET FOR 2025  2

| FUND: 21 HOUSING & REDEVELOPMENT AUTHOR | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 21 | 100005 | EQUITY IN POOLED CASH | .00 | 32,758.08 |
| | | TOTAL ASSETS | | .00 | 32,758.08 |
| FUND BALANCE | | | | | |
| | 21 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -32,698.12 |
| | 21 | 370010 | REVENUE CONTROL | .00 | -59.96 |
| | | TOTAL FUND BALANCE | | .00 | -32,758.08 |
| | TOTAL LIABILITIES + FUND BALANCE | | | .00 | -32,758.08 |

# TOWN OF BEDFORD LIVE

## FY 2025 YEAR-TO-DATE BUDGET REPORT
**MONTH: AUGUST**

FOR 2025 02

| 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 | -59.96 | .00 | .00 | 59.96 | 100.0% |
| TOTAL COMM DEV - GENERAL REVENUE | 0 | 0 | -59.96 | .00 | .00 | 59.96 | 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 | -59.96 | .00 | .00 | 59.96 | 100.0% |
| TOTAL REVENUES | -18,000 | -18,000 | -59.96 | .00 | .00 | -17,940.04 | |
| 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 2

| FUND: 30 | | | PUBLIC SAFETY TRAINING CENTER | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 30 | 100005 | EQUITY IN POOLED CASH | -2,077.71 | -1,730.42 |
| | | TOTAL ASSETS | | -2,077.71 | -1,730.42 |
| LIABILITIES | | | | | |
| | 30 | 240000 | ACCOUNTS PAYABLE | -52.71 | -52.71 |
| | | TOTAL LIABILITIES | | -52.71 | -52.71 |
| FUND BALANCE | | | | | |
| | 30 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -400.00 |
| | 30 | 371010 | EXPENDITURES CONTROL | 2,130.42 | 2,183.13 |
| | | TOTAL FUND BALANCE | | 2,130.42 | 1,783.13 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 2,077.71 | 1,730.42 |

# FY 2025 YEAR-TO-DATE BUDGET REPORT

**MONTH: AUGUST**

FOR 2025 02

| 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 | 52.71 | .00 | 133.58 | 44.1% |
| 533100 BUILDING & GROUNDS MAINTENANC | 8,199 | 8,199 | 1,771.96 | 1,771.96 | .00 | 6,427.04 | 21.6% |
| 551100 ELECTRIC | 2,359 | 2,359 | 272.51 | 272.51 | .00 | 2,086.49 | 11.6% |
| 551300 WATER & SEWER | 1,016 | 1,016 | 33.24 | 33.24 | .00 | 982.76 | 3.3% |
| 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 | 2,183.13 | 2,130.42 | .00 | 22,730.87 | 8.8% |
| TOTAL PUBLIC SAFETY TRAINING CENT | 0 | 0 | 2,183.13 | 2,130.42 | .00 | -2,183.13 | 100.0% |
| TOTAL REVENUES | -24,914 | -24,914 | .00 | .00 | .00 | -24,914.00 | |
| TOTAL EXPENSES | 24,914 | 24,914 | 2,183.13 | 2,130.42 | .00 | 22,730.87 | |

# 40 – Restricted Funds

Reporting Unit: General Fund

# TOWN OF BEDFORD LIVE

## BALANCE SHEET FOR 2025 2

| FUND: 40 GREAT FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 40 | 100005 | EQUITY IN POOLED CASH | 500.00 | 20,141.09 |
| | TOTAL ASSETS | | 500.00 | 20,141.09 |
| FUND BALANCE | | | | |
| 40 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -19,291.09 |
| 40 | 370010 | REVENUE CONTROL | -250.00 | -250.00 |
| 40 | 371010 | EXPENDITURES CONTROL | -250.00 | -600.00 |
| | TOTAL FUND BALANCE | | -500.00 | -20,141.09 |
| TOTAL LIABILITIES + FUND BALANCE | | | -500.00 | -20,141.09 |

# FY 2025 YEAR-TO-DATE BUDGET REPORT
**MONTH: AUGUST**

FOR 2025 02

| 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 | -250.00 | .00 | -11,750.00 | 2.1% |
| TOTAL RECOVERED COSTS | -12,000 | -12,000 | -250.00 | -250.00 | .00 | -11,750.00 | 2.1% |
| 40033110 POLICE DEPARTMENT | | | | | | | |
| 560109 POLICE DONATION EXPENDITURES | 0 | 0 | -600.00 | -250.00 | .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 | -250.00 | .00 | 12,600.00 | -5.0% |
| TOTAL GREAT FUND | 0 | 0 | -850.00 | -500.00 | .00 | 850.00 | 100.0% |
| TOTAL REVENUES | -12,000 | -12,000 | -250.00 | -250.00 | .00 | -11,750.00 | |
| TOTAL EXPENSES | 12,000 | 12,000 | -600.00 | -250.00 | .00 | 12,600.00 | |

# 50 - General Capital Projects Fund

Reporting Fund: General Fund

# BALANCE SHEET FOR 2025 2

| FUND: 50 GENERAL CAPITAL PROJECTS FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 50 | 100005 | EQUITY IN POOLED CASH | 7,946.23 | 147,234.88 |
| | TOTAL ASSETS | | 7,946.23 | 147,234.88 |
| FUND BALANCE | | | | |
| 50 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -235,971.85 |
| 50 | 370010 | REVENUE CONTROL | -69,151.58 | -34,303.16 |
| 50 | 371010 | EXPENDITURES CONTROL | 61,205.35 | 123,040.13 |
| 50 | 376010 | ENCUMBRANCE CONTROL | -8,177.85 | 24,316.31 |
| 50 | 377010 | BUDG FUND BALANCE FOR ENCUMB | 8,177.85 | -24,316.31 |
| | TOTAL FUND BALANCE | | -7,946.23 | -147,234.88 |
| TOTAL LIABILITIES + FUND BALANCE | | | -7,946.23 | -147,234.88 |

# FY 2025 YEAR-TO-DATE BUDGET REPORT
**MONTH: AUGUST**

FOR 2025 02

| 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 | .00 | -52,000.00 | .00 | .00 | .0% |
| TOTAL PUB WORKS - OPER GRANTS & C | 0 | 0 | .00 | -52,000.00 | .00 | .00 | .0% |
| **500091 NONDEPT - GENERAL REVENUE** | | | | | | | |
| 451111 TRANSFER IN - GENERAL FUND | -205,819 | -205,819 | -34,303.16 | -17,151.58 | .00 | -171,515.84 | 16.7% |
| TOTAL NONDEPT - GENERAL REVENUE | -205,819 | -205,819 | -34,303.16 | -17,151.58 | .00 | -171,515.84 | 16.7% |
| **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 | 8,177.85 | 8,177.85 | .00 | 7,040.15 | 53.7% |
| TOTAL INFORMATION TECHNOLOGY | 60,218 | 60,218 | 8,177.85 | 8,177.85 | .00 | 52,040.15 | 13.6% |
| **50033110 POLICE DEPARTMENT** | | | | | | | |
| 582950 PUBLIC SAFETY BUILDING | 0 | 0 | 37,034.78 | .00 | -34,328.78 | -2,706.00 | 100.0% |
| TOTAL POLICE DEPARTMENT | 0 | 0 | 37,034.78 | .00 | -34,328.78 | -2,706.00 | 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

**MONTH: AUGUST**

FOR 2025 02

| 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 | .00 | .00 | .00 | 40,000.00 | .0% |
| TOTAL COMMUNITY DEVELOPMENT | 40,000 | 40,000 | .00 | .00 | .00 | 40,000.00 | .0% |
| 50077111 RECREATION | | | | | | | |
| 583000 BUILDING IMPROVEMENTS | 0 | 0 | 28,927.50 | 28,927.50 | .00 | -28,927.50 | 100.0% |
| TOTAL RECREATION | 0 | 0 | 28,927.50 | 28,927.50 | .00 | -28,927.50 | 100.0% |
| 50088900 MCGHEE ST BRIDGE GRANT | | | | | | | |
| 557301 MCGHEE ST BRIDGE GRANT VDOT | 0 | 0 | 48,900.00 | 24,100.00 | .00 | -48,900.00 | 100.0% |
| TOTAL MCGHEE ST BRIDGE GRANT | 0 | 0 | 48,900.00 | 24,100.00 | .00 | -48,900.00 | 100.0% |
| TOTAL GENERAL CAPITAL PROJECTS FU | 0 | 0 | 88,736.97 | -7,946.23 | -34,328.78 | -54,408.19 | 100.0% |
| TOTAL REVENUES | -205,819 | -205,819 | -34,303.16 | -69,151.58 | .00 | -171,515.84 | |
| TOTAL EXPENSES | 205,819 | 205,819 | 123,040.13 | 61,205.35 | -34,328.78 | 117,107.65 | |

# 59 – Electric Capital Projects Fund

Reporting Fund: Electric Fund

## BALANCE SHEET FOR 2025 2

| FUND: 59 ELECTRIC CAPITAL PROJ FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 59 | 100005 | EQUITY IN POOLED CASH | -26,667.61 | 80,608.10 |
| | 59 | 110000 | A/R - REIMBURSABLES | .00 | 1,200.00 |
| | | TOTAL ASSETS | | -26,667.61 | 81,808.10 |
| LIABILITIES | | | | | |
| | 59 | 240000 | ACCOUNTS PAYABLE | 38,900.00 | 60.00 |
| | | TOTAL LIABILITIES | | 38,900.00 | 60.00 |
| FUND BALANCE | | | | | |
| | 59 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -49,402.52 |
| | 59 | 370010 | REVENUE CONTROL | -87,250.67 | -174,501.34 |
| | 59 | 371010 | EXPENDITURES CONTROL | 75,018.28 | 142,035.76 |
| | 59 | 376010 | ENCUMBRANCE CONTROL | -16,077.00 | 272,965.44 |
| | 59 | 377010 | BUDG FUND BALANCE FOR ENCUMB | 16,077.00 | -272,965.44 |
| | | TOTAL FUND BALANCE | | -12,232.39 | -81,868.10 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 26,667.61 | -81,808.10 |

# FY 2025 YEAR-TO-DATE BUDGET REPORT

**MONTH: AUGUST**

FOR 2025 02

| 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 | -174,501.34 | -87,250.67 | .00 | -872,506.66 | 16.7% |
| TOTAL NONDEPT - GENERAL REVENUE | -1,047,008 | -1,047,008 | -174,501.34 | -87,250.67 | .00 | -872,506.66 | 16.7% |
| **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 | 34,600.00 | 34,600.00 | .00 | 90,492.00 | 27.7% |
| 582418 INFRASTRUCTURE IMPROV & EXTEN | 0 | 6,500 | 56,057.08 | 40,418.28 | 1,759.40 | -51,316.48 | 889.5% |
| TOTAL TRANS & DISTRIBUTION LINES | 0 | 131,592 | 90,657.08 | 75,018.28 | 1,759.40 | 39,175.52 | 70.2% |
| **59981960 MAINTENANCE - METERS** | | | | | | | |
| 581536 AMR COMMERCIAL METERS | 0 | 44,000 | .00 | .00 | .00 | 44,000.00 | .0% |
| TOTAL MAINTENANCE - METERS | 0 | 44,000 | .00 | .00 | .00 | 44,000.00 | .0% |
| **59989600 TRANSFERS** | | | | | | | |

# TOWN OF BEDFORD LIVE

## FY 2025 YEAR-TO-DATE BUDGET REPORT
**MONTH: AUGUST**

FOR 2025 02

| 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 | -32,465.58 | -12,232.39 | -35,240.60 | 67,706.18 | 100.0% |
| TOTAL REVENUES | -1,047,008 | -1,047,008 | -174,501.34 | -87,250.67 | .00 | -872,506.66 | |
| TOTAL EXPENSES | 1,047,008 | 1,047,008 | 142,035.76 | 75,018.28 | -35,240.60 | 940,212.84 | |

# 60 – Revolving Loan Fund

Reporting Fund: General Fund

# BALANCE SHEET FOR 2025 2

| FUND: 60 REVOLVING LOAN FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 60 | 100005 | EQUITY IN POOLED CASH | .00 | 39,910.36 |
| | 60 | 110000 | A/R - REIMBURSABLES | 192.81 | 192.81 |
| | | TOTAL ASSETS | | 192.81 | 40,103.17 |
| FUND BALANCE | | | | | |
| | 60 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -39,644.49 |
| | 60 | 370010 | REVENUE CONTROL | -192.81 | -458.68 |
| | | TOTAL FUND BALANCE | | -192.81 | -40,103.17 |
| | TOTAL LIABILITIES + FUND BALANCE | | | -192.81 | -40,103.17 |

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**MONTH: AUGUST**

FOR 2025 02

| 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 | -73.06 | .00 | .00 | 73.06 | 100.0% |
| 431508 REPAYMENT - GOOSE CREEK STUDI | -2,285 | -2,285 | -377.68 | -189.00 | .00 | -1,907.32 | 16.5% |
| 431509 INTEREST - GOOSE CREEK STUDIO | -29 | -29 | -7.94 | -3.81 | .00 | -21.06 | 27.4% |
| TOTAL REVOLVING LOAN FUND | -2,314 | -2,314 | -458.68 | -192.81 | .00 | -1,855.32 | 19.8% |
| **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 | -458.68 | -192.81 | .00 | 458.68 | 100.0% |
| TOTAL REVENUES | -2,314 | -2,314 | -458.68 | -192.81 | .00 | -1,855.32 | |
| TOTAL EXPENSES | 2,314 | 2,314 | .00 | .00 | .00 | 2,314.00 | |

# GFA – General Fixed Assets

Reporting Fund: General Fund

## BALANCE SHEET FOR 2025 2

| 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 **