

# **Town of Bedford**

## **Monthly Financial Report**

### **As of September 30, 2023**

**00 - Treasury Fund/Pooled Cash**

# TOWN OF BEDFORD LIVE

## BALANCE SHEET FOR 2024 3

| FUND: 00 POOLED CASH             |        |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------|--------------------------------|--------------------------|--------------------|
| ASSETS                           |        |                                |                          |                    |
| 00                               | 100010 | CARTER - FSA                   | -1,033.05                | 18,389.23          |
| 00                               | 100030 | CARTER - GENERAL               | 1,532,458.94             | 5,311,470.39       |
| 00                               | 100032 | CARTER - CC                    | .00                      | 100.00             |
| 00                               | 100033 | CARTER-GENERAL FUND MMA        | 18.54                    | 173,491.04         |
| 00                               | 100037 | SUNTRUST - PAYROLL             | -175.76                  | 10,158.73          |
| 00                               | 100058 | SCOTT & STRINGFELLOW REYNOLDS  | -389.06                  | 77,886.12          |
| 00                               | 100060 | CARTER BANK - MAIN ST LOANS    | 335.99                   | 36,773.19          |
| 00                               | 100061 | CARTER-GENERAL ARPA FUNDS      | -1,201,769.02            | 3,609,032.48       |
| 00                               | 100062 | TRUIST MONEY MARKET            | 19,396.24                | 9,017,186.93       |
| 00                               | 100113 | SELECT - ELEC CAPITAL IMP      | 568.19                   | 1,300,531.22       |
| 00                               | 100145 | CARTER - ELECTRIC REVENUE      | -68.33                   | 83,667.08          |
| 00                               | 100152 | SCOTT & STRINGFELLOW CMPC      | -5,179.74                | 129,610.77         |
| 00                               | 100155 | CARTER BANK - CMPC             | 928.30                   | 827,220.43         |
| 00                               | 100160 | CARTER CD - AUNSPAUGH          | .00                      | 3,696.47           |
| 00                               | 100170 | LIFE INS RETIRED EMPLOY        | .00                      | 8,689.83           |
| 00                               | 100193 | SELECT BANK - EDA              | -20,285.76               | 649,239.78         |
| 00                               | 100198 | CARTER - 1982 VCDG CK          | .13                      | 1,590.13           |
| 00                               | 100300 | PETTY CASH                     | .00                      | 1,550.00           |
| 00                               | 100800 | CASH <OVER>/SHORT              | -20.05                   | 595.00             |
| TOTAL ASSETS                     |        |                                | 324,785.56               | 21,260,878.82      |
| LIABILITIES                      |        |                                |                          |                    |
| 00                               | 200003 | DUE TO/DUE FROM CMPC           | -840.00                  | -985,343.55        |
| 00                               | 200005 | DUE TO/DUE FROM AUNSPAUGH      | .00                      | -3,696.47          |
| 00                               | 200010 | DUE TO/DUE FROM GENERAL FUND   | -156,865.22              | -7,881,821.42      |
| 00                               | 200017 | DUE TO/DUE FROM SOLID WASTE FD | -567.88                  | 32,057.19          |
| 00                               | 200019 | DUE TO/DUE FROM ELECTRIC FUND  | -170,511.57              | -11,365,689.17     |
| 00                               | 200020 | DUE TO/DUE FROM EDA FD         | -289.84                  | -649,239.78        |
| 00                               | 200021 | DUE TO/DUE FROM 82 VCDG FD     | 3,549.87                 | -30,547.81         |
| 00                               | 200040 | DUE TO/DUE FROM DARE FUND      | .00                      | -28,161.13         |
| 00                               | 200042 | DUE TO/DUE FROM LIFE INS RET   | .00                      | -8.68              |
| 00                               | 200050 | DUE TO/DUE FROM GEN CAP PROJ   | 128,429.49               | -52,411.90         |
| 00                               | 200059 | DUE TO/DUE FROM ELEC CAP PROJ  | -127,354.42              | -259,242.91        |
| 00                               | 200060 | DUE TO/DUE FROM MN ST ZERO LN  | -335.99                  | -36,773.19         |
| TOTAL LIABILITIES                |        |                                | -324,785.56              | -21,260,878.82     |
| TOTAL LIABILITIES + FUND BALANCE |        |                                | -324,785.56              | -21,260,878.82     |

# **03 – Cemetery Perpetual Care Fund**

Reporting Fund: General Fund

# TOWN OF BEDFORD LIVE

## BALANCE SHEET FOR 2024 3

| FUND: 03 CEMETERY PERPETUAL CARE FUND |    |        |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|--------|----------------------------------|--------------------------|--------------------|
| ASSETS                                |    |        |                                  |                          |                    |
|                                       | 03 | 100005 | EQUITY IN POOLED CASH            | 840.00                   | 985,343.55         |
|                                       |    |        | TOTAL ASSETS                     | 840.00                   | 985,343.55         |
| FUND BALANCE                          |    |        |                                  |                          |                    |
|                                       | 03 | 360000 | FUND BALANCE/RETAINED EARNINGS   | .00                      | -981,983.55        |
|                                       | 03 | 370010 | REVENUE CONTROL                  | -840.00                  | -3,360.00          |
|                                       |    |        | TOTAL FUND BALANCE               | -840.00                  | -985,343.55        |
|                                       |    |        | TOTAL LIABILITIES + FUND BALANCE | -840.00                  | -985,343.55        |

FY 2024 YEAR-TO-DATE BUDGET REPORT  
SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:                      |                                   |                     | ORIGINAL | REVISED |            |            |              |          | AVAILABLE | PCT |
|------------------------------------|-----------------------------------|---------------------|----------|---------|------------|------------|--------------|----------|-----------|-----|
| 03                                 | CEMETERY                          | PERPETUAL CARE FUND | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET   | USE/COL   |     |
| 030082 COMM DEV - CHRG FOR SERVICE |                                   |                     |          |         |            |            |              |          |           |     |
| 418907                             | SALE OF CEMETERY LOTS (70%)       |                     | 0        | 0       | -3,360.00  | -840.00    | .00          | 3,360.00 | 100.0%    |     |
|                                    | TOTAL COMM DEV - CHRG FOR SERVICE |                     | 0        | 0       | -3,360.00  | -840.00    | .00          | 3,360.00 | 100.0%    |     |
|                                    | TOTAL CEMETERY PERPETUAL CARE FUN |                     | 0        | 0       | -3,360.00  | -840.00    | .00          | 3,360.00 | 100.0%    |     |
|                                    | TOTAL REVENUES                    |                     | 0        | 0       | -3,360.00  | -840.00    | .00          | 3,360.00 |           |     |

# **05 – CMPC Aunspaugh Fund**

Reporting Fund: General Fund

# TOWN OF BEDFORD LIVE

## BALANCE SHEET FOR 2024 3

| FUND: 05 CMPC AUNSPAUGH FUND |    |        |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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 2024 3

| FUND: 10 GENERAL FUND |        |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------|--------|------------------------------|--------------------------|--------------------|
| ASSETS                |        |                              |                          |                    |
| 10                    | 100005 | EQUITY IN POOLED CASH        | 156,865.22               | 7,881,821.42       |
| 10                    | 100800 | CASH <OVER>/SHORT            | .00                      | 6,373.27           |
| 10                    | 110000 | A/R - REIMBURSABLES          | 5,585.00                 | 26,809.04          |
| 10                    | 110010 | A/R - REFUSE COLLECTION      | 2.57                     | .00                |
| 10                    | 110041 | MISC AR/WATER                | 15.68                    | .00                |
| 10                    | 110051 | MISC AR/SEWER                | 30.41                    | .00                |
| 10                    | 110090 | A/R - MISCELLANEOUS          | 80.92                    | 238,867.44         |
| 10                    | 110100 | BEDFORD CO UTILITY TAX       | 488.59                   | 3,451.23           |
| 10                    | 110371 | TAXES REC-2017 PP            | .00                      | -.08               |
| 10                    | 110373 | TAXES REC-2018 PP            | .00                      | 704.64             |
| 10                    | 110375 | TAXES REC-2019 PP            | -217.46                  | 649.80             |
| 10                    | 110377 | TAXES REC-2020 PP            | -210.63                  | 963.35             |
| 10                    | 110379 | TAXES REC-2021 PP            | -1,365.98                | 2,889.93           |
| 10                    | 110381 | TAXES REC-2022 PP            | -4,967.38                | 6,969.91           |
| 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                      | 3,470.50           |
| 10                    | 110725 | TAXES REC - 2019 RE          | .00                      | 14,639.64          |
| 10                    | 110727 | TAXES REC - 2020 RE          | .00                      | 23,530.26          |
| 10                    | 110729 | TAXES REC - 2021 RE          | -202.02                  | 21,002.97          |
| 10                    | 110731 | TAXES REC - 2022 RE          | -259.47                  | 39,266.57          |
| 10                    | 110733 | TAXES REC - 2023 RE          | 156,640.24               | 959,473.84         |
| 10                    | 110910 | DUE FROM GOVERNMENTAL UNITS  | .00                      | 178,008.12         |
| 10                    | 110920 | DUE FROM BEDFORD CO-UTIL TAX | 672.68                   | -7,883.09          |
| 10                    | 110930 | DUE FROM BEDFORD COUNTY      | .00                      | 59,321.06          |
| 10                    | 130000 | UTILITY DEPOSITS             | .00                      | 978.32             |
| TOTAL ASSETS          |        |                              | 313,158.37               | 9,494,317.09       |
| LIABILITIES           |        |                              |                          |                    |
| 10                    | 240000 | ACCOUNTS PAYABLE             | -10,176.88               | -74,848.60         |
| 10                    | 240020 | WAGES PAYABLE                | .00                      | -71,025.43         |
| 10                    | 240371 | RESERVE - 2017 PP            | .00                      | .08                |
| 10                    | 240373 | RESERVE - 2018 PP            | .00                      | -704.64            |
| 10                    | 240375 | RESERVE - 2019 PP            | 217.46                   | -649.80            |
| 10                    | 240377 | RESERVE - 2020 PP            | 210.63                   | -963.35            |
| 10                    | 240379 | RESERVE - 2021 PP            | 1,365.98                 | -2,889.93          |
| 10                    | 240381 | RESERVE - 2022 PP            | 4,967.38                 | -6,969.91          |
| 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                      | -3,470.50          |
| 10                    | 240725 | RESERVE - 2019 RE            | .00                      | -14,639.64         |
| 10                    | 240727 | RESERVE - 2020 RE            | .00                      | -23,530.26         |
| 10                    | 240729 | RESERVE - 2021 RE            | 202.02                   | -21,002.97         |
| 10                    | 240731 | RESERVE - 2022 RE            | 259.47                   | -39,266.57         |
| 10                    | 240733 | RESERVE - 2023 RE            | -156,640.24              | -959,473.84        |
| 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   | 1,034.58                 | -16,842.67         |

# TOWN OF BEDFORD LIVE

## BALANCE SHEET FOR 2024 3

| FUND: 10 GENERAL FUND            |        |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------|--------------------------------|--------------------------|--------------------|
| LIABILITIES                      |        |                                |                          |                    |
| 10                               | 241525 | UNEARNED REVENUE               | .00                      | 57,986.67          |
| 10                               | 241550 | UNEARNED GRANT REVENUE         | .00                      | -3,592,766.74      |
| 10                               | 242030 | RESERVE HEALTH INSURANCE       | -303.10                  | 444.40             |
| 10                               | 242070 | RESERVE-ACCID & CANCER INS     | -.01                     | -.03               |
| 10                               | 242210 | RESERVE-VRS RETIREMENT         | .00                      | -.05               |
| 10                               | 242220 | RESERVE-OPTIONAL VRS           | 15.30                    | 13.90              |
| TOTAL LIABILITIES                |        |                                | -158,847.41              | -4,803,608.83      |
| FUND BALANCE                     |        |                                |                          |                    |
| 10                               | 360000 | FUND BALANCE/RETAINED EARNINGS | .00                      | -5,273,191.50      |
| 10                               | 360100 | GEN UNAPPROPRIATED SURPLUS     | .00                      | -9,474.93          |
| 10                               | 370010 | REVENUE CONTROL                | -884,270.80              | -2,086,634.97      |
| 10                               | 371010 | EXPENDITURES CONTROL           | 729,959.84               | 2,678,593.14       |
| 10                               | 373010 | APPROPRIATION CONTROL          | .00                      | -12,500.00         |
| 10                               | 374010 | ESTIMATED REVENUES CONTROL     | .00                      | 12,500.00          |
| 10                               | 376010 | ENCUMBRANCE CONTROL            | 46,296.21                | 510,362.18         |
| 10                               | 377010 | BUDG FUND BALANCE FOR ENCUMB   | -46,296.21               | -510,362.18        |
| TOTAL FUND BALANCE               |        |                                | -154,310.96              | -4,690,708.26      |
| TOTAL LIABILITIES + FUND BALANCE |        |                                | -313,158.37              | -9,494,317.09      |

# TOWN OF BEDFORD LIVE



## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>10 GENERAL FUND             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------------------------|--------------------|-------------------|---------------|-------------|--------------|---------------------|----------------|
| <b>100011 GEN GOVT - GENERAL REVENUE</b>     |                    |                   |               |             |              |                     |                |
| 411101 CURRENT RE TAXES                      | -2,355,395         | -2,355,395        | -79,953.85    | -17,693.09  | .00          | -2,275,441.15       | 3.4%           |
| 411201 CURRENT PUBLIC SERV TAXES             | -26,260            | -26,260           | -151.59       | .00         | .00          | -26,108.41          | .6%            |
| 411301 CURRENT PP TAXES                      | -202,842           | -202,842          | -14,944.28    | -6,175.37   | .00          | -187,897.72         | 7.4%           |
| 411601 PENALTIES                             | -10,876            | -10,876           | -6,273.09     | -888.94     | .00          | -4,602.91           | 57.7%          |
| 411602 INTEREST                              | -7,435             | -7,435            | -2,458.82     | -898.16     | .00          | -4,976.18           | 33.1%          |
| 412101 LOCAL SALES & USE TAX                 | -345,991           | -345,991          | -121,195.72   | -31,779.52  | .00          | -224,795.28         | 35.0%          |
| 412301 CONTRACTOR-BPOL                       | -21,895            | -21,895           | -540.00       | -60.00      | .00          | -21,355.00          | 2.5%           |
| 412302 RETAIL SALES                          | -100,000           | -100,000          | .00           | .00         | .00          | -100,000.00         | .0%            |
| 412402 BANK FRANCHSE TAX                     | -315,000           | -315,000          | -80,734.69    | .00         | .00          | -234,265.31         | 25.6%          |
| 412801 CIGARETTE & TOBACCO TAX               | -187,157           | -187,157          | -49,680.00    | -12,420.00  | .00          | -137,477.00         | 26.5%          |
| 412901 MEALS TAX                             | -1,630,225         | -1,630,225        | -464,013.43   | -148,873.79 | .00          | -1,166,211.57       | 28.5%          |
| 412902 LODGING TAX                           | -59,147            | -59,147           | -16,678.73    | -4,653.99   | .00          | -42,468.27          | 28.2%          |
| 415102 INTEREST ON INVESTMENTS               | -75,000            | -75,000           | -81,355.94    | -26,608.88  | .00          | 6,355.94            | 108.5%         |
| 415105 INTEREST ON CEMETERY A/C              | -8,149             | -8,149            | 7,547.72      | 5,091.44    | .00          | -15,696.72          | -92.6%         |
| 415106 INTEREST - REYNOLDS PARK FUND         | 0                  | 0                 | 499.00        | 389.06      | .00          | -499.00             | 100.0%         |
| 418404 VOLUNTARY SETTLEMENT AGREEMT          | -750,000           | -750,000          | .00           | .00         | .00          | -750,000.00         | .0%            |
| 418405 PAYMENTS FROM BRWA                    | -635,071           | -635,071          | -26,535.25    | .00         | .00          | -608,535.75         | 4.2%           |
| 418911 OTHER MISCELLANEOUS REVENUE           | 0                  | 0                 | -83.00        | -33.50      | .00          | 83.00               | 100.0%         |
| 418924 SET-OFF DEBT ADMIN FEE                | -603               | -603              | -178.42       | -39.14      | .00          | -424.58             | 29.6%          |
| 422103 ROLLING STOCK TAX                     | -10,253            | -10,253           | -10,764.24    | .00         | .00          | 511.24              | 105.0%         |
| 422109 COMMONWEALTH-CURRENT PP TAXES         | -280,647           | -280,647          | -280,647.01   | .00         | .00          | .01                 | 100.0%         |
| 422111 AUTO RENTAL TAX                       | -5,800             | -5,800            | -2,974.73     | -1,120.18   | .00          | -2,825.27           | 51.3%          |
| 422112 COMMUNICATION TAXES                   | -99,289            | -99,289           | -22,705.95    | -7,176.72   | .00          | -76,583.05          | 22.9%          |
| TOTAL GEN GOVT - GENERAL REVENUE             | -7,127,035         | -7,127,035        | -1,253,822.02 | -252,940.78 | .00          | -5,873,212.98       | 17.6%          |
| <b>100012 GEN GOVT - CHARGES FOR SERVICE</b> |                    |                   |               |             |              |                     |                |
| 415203 RENTAL - LEASED PROPERTY              | -45,000            | -45,000           | -12,944.99    | -4,335.20   | .00          | -32,055.01          | 28.8%          |
| TOTAL GEN GOVT - CHARGES FOR SERV            | -45,000            | -45,000           | -12,944.99    | -4,335.20   | .00          | -32,055.01          | 28.8%          |
| <b>100032 PUB SAFETY - CHRG FOR SERVICE</b>  |                    |                   |               |             |              |                     |                |
| 413307 ZONING AND USE PERMITS                | -3,566             | -3,566            | -905.00       | -370.00     | .00          | -2,661.00           | 25.4%          |
| 413308 BUILDING PERMITS                      | -30,000            | -30,000           | -7,027.06     | -2,002.44   | .00          | -22,972.94          | 23.4%          |

# TOWN OF BEDFORD LIVE

## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>10 GENERAL FUND                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------------------|--------------------|-------------------|-------------|-------------|--------------|---------------------|----------------|
| 413319 SIGN PERMITS                              | -775               | -775              | -100.00     | .00         | .00          | -675.00             | 12.9%          |
| 413334 BUILDING PERMIT SURCHARGE                 | -748               | -748              | -140.53     | -40.05      | .00          | -607.47             | 18.8%          |
| 413335 PLAT FEES                                 | -452               | -452              | .00         | .00         | .00          | -452.00             | .0%            |
| 413337 LOUDSPEAKER PERMITS                       | -377               | -377              | -50.00      | .00         | .00          | -327.00             | 13.3%          |
| 413338 OTHER PERMITS                             | -150               | -150              | -150.00     | .00         | .00          | .00                 | 100.0%         |
| 414101 COURT FINES & FORFEITURES                 | -35,000            | -35,000           | -2,192.28   | -271.65     | .00          | -32,807.72          | 6.3%           |
| 414102 PARKING FINES                             | -7,111             | -7,111            | -1,670.00   | -580.00     | .00          | -5,441.00           | 23.5%          |
| 414105 E-SUMMONS FEES                            | -4,609             | -4,609            | -499.32     | -163.46     | .00          | -4,109.68           | 10.8%          |
| 416302 POLICE-FINGERPRINTING FEES                | -239               | -239              | -65.00      | -25.00      | .00          | -174.00             | 27.2%          |
| TOTAL PUB SAFETY - CHRGR FOR SERVI               | -83,027            | -83,027           | -12,799.19  | -3,452.60   | .00          | -70,227.81          | 15.4%          |
| <b>100033 PUB SAFETY-OPER GRNTS &amp; CONTR</b>  |                    |                   |             |             |              |                     |                |
| 419213 LAW ENFOR ARPA FUNDING                    | 0                  | 0                 | -47,384.16  | -47,384.16  | .00          | 47,384.16           | 100.0%         |
| 422108 STATE AID - LAW ENFORCEMENT               | -271,054           | -271,054          | .00         | .00         | .00          | -271,054.00         | .0%            |
| 424059 DCJS CRISIS INTERVENTION TEAM             | 0                  | 0                 | -2,000.00   | .00         | .00          | 2,000.00            | 100.0%         |
| 424060 HEAT GRANT AY2023                         | 0                  | -12,500           | -12,276.00  | -12,276.00  | .00          | -224.00             | 98.2%          |
| 424205 FEMA SAFER GRANT                          | -43,000            | -43,000           | .00         | .00         | .00          | -43,000.00          | .0%            |
| 433165 DMV GRANT - ALCOHOL ENFORCE               | 0                  | 0                 | -1,931.61   | .00         | .00          | 1,931.61            | 100.0%         |
| 433168 DMV POL TRAFFIC SVCS                      | 0                  | 0                 | -1,578.08   | .00         | .00          | 1,578.08            | 100.0%         |
| TOTAL PUB SAFETY-OPER GRNTS & CON                | -314,054           | -326,554          | -65,169.85  | -59,660.16  | .00          | -261,384.15         | 20.0%          |
| <b>100043 PUB WORKS - OPER GRNTS &amp; CONTR</b> |                    |                   |             |             |              |                     |                |
| 424301 STREET & HIGHWAY MAINTENANCE              | -2,029,152         | -2,029,152        | -471,955.45 | -471,955.45 | .00          | -1,557,196.55       | 23.3%          |
| TOTAL PUB WORKS - OPER GRNTS & CO                | -2,029,152         | -2,029,152        | -471,955.45 | -471,955.45 | .00          | -1,557,196.55       | 23.3%          |
| <b>100072 PARKS - CHARGES FOR SERVICE</b>        |                    |                   |             |             |              |                     |                |
| 415202 RENTAL-RECREATIONAL FACILITIE             | -3,222             | -3,222            | -310.00     | -30.00      | .00          | -2,912.00           | 9.6%           |
| 418906 SALE OF CEMETERY LOTS (30%)               | -17,927            | -17,927           | -1,440.00   | -360.00     | .00          | -16,487.00          | 8.0%           |
| 418912 GRAVE/MONUMENT SERVICE CHARGE             | -98,668            | -98,668           | -20,950.00  | -12,500.00  | .00          | -77,718.00          | 21.2%          |
| TOTAL PARKS - CHARGES FOR SERVICE                | -119,817           | -119,817          | -22,700.00  | -12,890.00  | .00          | -97,117.00          | 18.9%          |
| <b>100083 COMM DEV - OPER GRNTS &amp; CONTR</b>  |                    |                   |             |             |              |                     |                |

# TOWN OF BEDFORD LIVE



## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>10 GENERAL FUND        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|----------------|
| 418925 ARTS APPRECIATION GRANT          | -4,500             | -4,500            | .00         | .00        | .00          | -4,500.00           | .0%            |
| 424918 LOCAL MATCH                      | 0                  | 0                 | -5,149.88   | .00        | .00          | 5,149.88            | 100.0%         |
| 443168 OTTER BUS GRANT REVENUE          | 0                  | 0                 | -49,056.00  | -31,416.00 | .00          | 49,056.00           | 100.0%         |
| TOTAL COMM DEV - OPER GRNTS & CON       | -4,500             | -4,500            | -54,205.88  | -31,416.00 | .00          | 49,705.88           | 1204.6%        |
| <b>100091 NONDEPT - GENERAL REVENUE</b> |                    |                   |             |            |              |                     |                |
| 419204 RECOVERIES & REBATES             | 0                  | 0                 | -759.11     | 1,077.64   | .00          | 759.11              | 100.0%         |
| 419206 RECOVERED COSTS-FIRE DEPT        | -130,000           | -130,000          | -45,800.00  | .00        | .00          | -84,200.00          | 35.2%          |
| 419207 RECOVERED COSTS-POLICE DEPT      | 0                  | 0                 | -478.47     | -31.58     | .00          | 478.47              | 100.0%         |
| 451101 TRANSFER IN - ELECTRIC           | -584,000           | -584,000          | -146,000.01 | -48,666.67 | .00          | -437,999.99         | 25.0%          |
| TOTAL NONDEPT - GENERAL REVENUE         | -714,000           | -714,000          | -193,037.59 | -47,620.61 | .00          | -520,962.41         | 27.0%          |
| <b>10011110 TOWN COUNCIL</b>            |                    |                   |             |            |              |                     |                |
| 511000 COMPENSATION                     | 30,750             | 30,750            | 7,249.95    | 2,416.65   | .00          | 23,500.05           | 23.6%          |
| 521000 FICA                             | 2,352              | 2,352             | 554.61      | 184.87     | .00          | 1,797.39            | 23.6%          |
| 539000 FIREWORKS                        | 19,250             | 19,250            | 6,750.00    | .00        | .00          | 12,500.00           | 35.1%          |
| 552100 POSTAGE                          | 40                 | 40                | 3.11        | 1.67       | .00          | 36.89               | 7.8%           |
| 555000 TRAINING EXPENSE                 | 500                | 500               | .00         | .00        | .00          | 500.00              | .0%            |
| 560143 MISCELLANEOUS EXPENSE            | 5,000              | 5,000             | 1,217.95    | 553.95     | .00          | 3,782.05            | 24.4%          |
| TOTAL TOWN COUNCIL                      | 57,892             | 57,892            | 15,775.62   | 3,157.14   | .00          | 42,116.38           | 27.3%          |
| <b>10011120 CLERK OF COUNCIL</b>        |                    |                   |             |            |              |                     |                |
| 511000 COMPENSATION                     | 7,070              | 7,070             | 2,185.99    | 721.33     | .00          | 4,884.01            | 30.9%          |
| 521000 FICA                             | 541                | 541               | 167.27      | 55.20      | .00          | 373.73              | 30.9%          |
| 527000 WORKER'S COMPENSATION            | 6                  | 6                 | 5.99        | .00        | .00          | .01                 | 99.8%          |
| 560010 OFFICE SUPPLIES                  | 600                | 600               | .00         | .00        | .00          | 600.00              | .0%            |
| TOTAL CLERK OF COUNCIL                  | 8,217              | 8,217             | 2,359.25    | 776.53     | .00          | 5,857.75            | 28.7%          |
| <b>10011130 OTHER LEGISLATIVE</b>       |                    |                   |             |            |              |                     |                |

# TOWN OF BEDFORD LIVE



## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>10 GENERAL FUND     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 531315 CODIFICATION OF ORDINANCE     | 5,000              | 5,000             | 1,081.65   | 166.10     | .00          | 3,918.35            | 21.6%          |
| TOTAL OTHER LEGISLATIVE              | 5,000              | 5,000             | 1,081.65   | 166.10     | .00          | 3,918.35            | 21.6%          |
| <b>10011211 TOWN MANAGER</b>         |                    |                   |            |            |              |                     |                |
| 511000 COMPENSATION                  | 108,581            | 108,581           | 24,724.70  | 8,161.04   | .00          | 83,856.30           | 22.8%          |
| 521000 FICA                          | 8,307              | 8,307             | 1,865.73   | 615.78     | .00          | 6,441.27            | 22.5%          |
| 522100 VRS - RETIREMENT              | 23,249             | 23,249            | 5,753.40   | 1,899.06   | .00          | 17,495.60           | 24.7%          |
| 522150 VRS - LIFE INSURANCE          | 1,451              | 1,451             | 358.95     | 118.48     | .00          | 1,092.05            | 24.7%          |
| 523000 HOSPITAL INSURANCE            | 20,818             | 20,818            | 5,096.95   | 1,680.80   | .00          | 15,721.05           | 24.5%          |
| 527000 WORKER'S COMPENSATION         | 89                 | 89                | 88.79      | .00        | .00          | .21                 | 99.8%          |
| 552100 POSTAGE                       | 150                | 150               | 3.23       | 2.51       | .00          | 146.77              | 2.2%           |
| 552300 COMMUNICATIONS                | 1,153              | 1,153             | 418.04     | 208.50     | .00          | 734.96              | 36.3%          |
| 555000 TRAINING EXPENSE              | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 558100 DUES & ASSOC MEMBERSHIPS      | 2,175              | 2,175             | 314.00     | .00        | .00          | 1,861.00            | 14.4%          |
| 560010 OFFICE SUPPLIES               | 700                | 700               | 467.03     | 77.26      | .00          | 232.97              | 66.7%          |
| 560120 BOOKS & PUBLICATIONS          | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%            |
| 560143 MISCELLANEOUS EXPENSE         | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%            |
| TOTAL TOWN MANAGER                   | 167,873            | 167,873           | 39,090.82  | 12,763.43  | .00          | 128,782.18          | 23.3%          |
| <b>10011221 TOWN ATTORNEY</b>        |                    |                   |            |            |              |                     |                |
| 531500 LEGAL SERVICES                | 50,000             | 50,000            | 13,984.42  | 13,984.42  | .00          | 36,015.58           | 28.0%          |
| TOTAL TOWN ATTORNEY                  | 50,000             | 50,000            | 13,984.42  | 13,984.42  | .00          | 36,015.58           | 28.0%          |
| <b>10011222 PERSONNEL</b>            |                    |                   |            |            |              |                     |                |
| 528400 EMPLOYEE RECOGNITION          | 10,000             | 10,000            | 378.32     | 378.32     | .00          | 9,621.68            | 3.8%           |
| 531100 MEDICAL EXAMINATIONS          | 1,200              | 1,200             | .00        | .00        | .00          | 1,200.00            | .0%            |
| 531300 INSURANCE CONSULTING          | 1,300              | 1,300             | 373.50     | 373.50     | .00          | 926.50              | 28.7%          |
| 531304 CREDIT REPORT/CRIMINAL REPORT | 4,000              | 4,000             | 910.36     | 705.80     | .00          | 3,089.64            | 22.8%          |
| 531308 WELLNESS PROGRAM              | 43,500             | 43,500            | 8,015.10   | 4,066.29   | .00          | 35,484.90           | 18.4%          |
| 531404 PROFESSIONAL SERVICES         | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 536000 ADVERTISING                   | 10,000             | 10,000            | .00        | .00        | .00          | 10,000.00           | .0%            |
| 555000 TRAINING EXPENSE              | 650                | 650               | .00        | .00        | .00          | 650.00              | .0%            |

# TOWN OF BEDFORD LIVE



## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>10 GENERAL FUND    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 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                     | 72,250             | 72,250            | 9,677.28   | 5,523.91   | .00          | 62,572.72           | 13.4%          |
| <b>10011224 INDEPENDENT AUDITOR</b> |                    |                   |            |            |              |                     |                |
| 531200 AUDITING SERVICES            | 61,500             | 61,500            | 50,000.00  | 40,000.00  | .00          | 11,500.00           | 81.3%          |
| TOTAL INDEPENDENT AUDITOR           | 61,500             | 61,500            | 50,000.00  | 40,000.00  | .00          | 11,500.00           | 81.3%          |
| <b>10011241 TREASURER</b>           |                    |                   |            |            |              |                     |                |
| 511000 COMPENSATION                 | 51,590             | 51,590            | 11,806.01  | 3,788.21   | .00          | 39,783.99           | 22.9%          |
| 521000 FICA                         | 3,947              | 3,947             | 905.79     | 290.76     | .00          | 3,041.21            | 22.9%          |
| 522100 VRS - RETIREMENT             | 11,018             | 11,018            | 2,542.93   | 827.66     | .00          | 8,475.07            | 23.1%          |
| 522150 VRS - LIFE INSURANCE         | 688                | 688               | 169.54     | 55.02      | .00          | 518.46              | 24.6%          |
| 522160 VLDP-VRS HYBRID DISABILITY   | 278                | 278               | 26.90      | 21.65      | .00          | 251.10              | 9.7%           |
| 522170 ICMA-HYBRID RETIREMENT       | 0                  | 0                 | 152.00     | 54.60      | .00          | -152.00             | 100.0%         |
| 523000 HOSPITAL INSURANCE           | 11,636             | 11,636            | 3,127.12   | 1,551.51   | .00          | 8,508.88            | 26.9%          |
| 527000 WORKER'S COMPENSATION        | 42                 | 42                | 41.90      | .00        | .00          | .10                 | 99.8%          |
| 536000 ADVERTISING                  | 750                | 750               | .00        | .00        | .00          | 750.00              | .0%            |
| 538137 DMV STOP FEES                | 500                | 500               | -950.00    | -350.00    | .00          | 1,450.00            | -190.0%        |
| 552100 POSTAGE                      | 12,000             | 12,000            | 351.89     | 127.72     | .00          | 11,648.11           | 2.9%           |
| 552300 COMMUNICATIONS               | 2,700              | 2,700             | 899.20     | 392.31     | .00          | 1,800.80            | 33.3%          |
| 555000 TRAINING EXPENSE             | 500                | 500               | 185.00     | 185.00     | .00          | 315.00              | 37.0%          |
| 558100 DUES & ASSOC MEMBERSHIPS     | 350                | 350               | .00        | .00        | .00          | 350.00              | .0%            |
| 560010 OFFICE SUPPLIES              | 3,000              | 3,000             | 785.21     | 785.21     | .00          | 2,214.79            | 26.2%          |
| 560140 COMPUTER SUPPLIES            | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%            |
| 560146 CIGARETTE STAMPS             | 8,750              | 8,750             | .00        | .00        | .00          | 8,750.00            | .0%            |
| TOTAL TREASURER                     | 109,249            | 109,249           | 20,043.49  | 7,729.65   | .00          | 89,205.51           | 18.3%          |
| <b>10011242 FINANCE DEPARTMENT</b>  |                    |                   |            |            |              |                     |                |
| 511000 COMPENSATION                 | 82,094             | 82,094            | 20,173.69  | 6,601.55   | .00          | 61,920.31           | 24.6%          |
| 521000 FICA                         | 6,281              | 6,281             | 1,543.99   | 508.18     | .00          | 4,737.01            | 24.6%          |
| 522100 VRS - RETIREMENT             | 17,575             | 17,575            | 4,362.70   | 1,476.37   | .00          | 13,212.30           | 24.8%          |

# TOWN OF BEDFORD LIVE

## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>10 GENERAL FUND                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 522150 VRS - LIFE INSURANCE                     | 1,096              | 1,096             | 297.24     | 100.22     | .00          | 798.76              | 27.1%          |
| 522160 VLDP-VRS HYBRID DISABILITY               | 696                | 696               | 180.97     | 63.58      | .00          | 515.03              | 26.0%          |
| 522170 ICMA-HYBRID RETIREMENT                   | 0                  | 0                 | 402.27     | 130.32     | .00          | -402.27             | 100.0%         |
| 523000 HOSPITAL INSURANCE                       | 10,343             | 10,343            | 2,645.98   | 888.79     | .00          | 7,697.02            | 25.6%          |
| 527000 WORKER'S COMPENSATION                    | 67                 | 67                | 66.84      | .00        | .00          | .16                 | 99.8%          |
| 531270 MISC ACCOUNTING SERVICES                 | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%            |
| 533103 SOFTWARE/HARDWARE MAINT                  | 21,000             | 21,000            | 6,399.65   | 6,399.65   | .00          | 14,600.35           | 30.5%          |
| 533112 REPAIRS/MAINT - OFFICE EQUIP             | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%            |
| 535000 PRINTING AND BINDING                     | 750                | 750               | 368.32     | .00        | .00          | 381.68              | 49.1%          |
| 552100 POSTAGE                                  | 1,600              | 1,600             | 282.08     | 126.81     | .00          | 1,317.92            | 17.6%          |
| 552300 COMMUNICATIONS                           | 3,000              | 3,000             | 860.25     | 425.08     | .00          | 2,139.75            | 28.7%          |
| 555000 TRAINING EXPENSE                         | 2,800              | 2,800             | .00        | .00        | .00          | 2,800.00            | .0%            |
| 558100 DUES & ASSOC MEMBERSHIPS                 | 2,000              | 2,000             | 520.00     | .00        | .00          | 1,480.00            | 26.0%          |
| 560010 OFFICE SUPPLIES                          | 5,500              | 5,500             | 2,351.91   | 289.78     | .00          | 3,148.09            | 42.8%          |
| 560017 ACCT ANALYSIS FEES                       | 2,000              | 2,000             | 543.98     | 175.85     | .00          | 1,456.02            | 27.2%          |
| 560140 COMPUTER SUPPLIES                        | 0                  | 0                 | 41.98      | 41.98      | .00          | -41.98              | 100.0%         |
| 560141 DATA PROCESSING SUPPLIES                 | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%            |
| TOTAL FINANCE DEPARTMENT                        | 162,202            | 162,202           | 41,041.85  | 17,228.16  | .00          | 121,160.15          | 25.3%          |
| <b>10011260 OTHER GEN &amp; FINANCIAL ADMIN</b> |                    |                   |            |            |              |                     |                |
| 536100 GENERAL TOWN ADVERTISING                 | 6,000              | 6,000             | 2,140.80   | 786.80     | .00          | 3,859.20            | 35.7%          |
| 556529 DUES-REGION 2000 GOVT COUNCIL            | 1,172              | 1,172             | 1,172.00   | .00        | .00          | .00                 | 100.0%         |
| 556531 DUES-VA MUNICIPAL LEAGUE                 | 5,108              | 5,108             | 5,116.00   | .00        | .00          | -8.00               | 100.2%         |
| TOTAL OTHER GEN & FINANCIAL ADMIN               | 12,280             | 12,280            | 8,428.80   | 786.80     | .00          | 3,851.20            | 68.6%          |
| <b>10011261 INFORMATION TECHNOLOGY</b>          |                    |                   |            |            |              |                     |                |
| 511000 COMPENSATION                             | 64,566             | 64,566            | 14,704.46  | 5,221.70   | .00          | 49,861.54           | 22.8%          |
| 521000 FICA                                     | 4,940              | 4,940             | 1,126.66   | 400.28     | .00          | 3,813.34            | 22.8%          |
| 522100 VRS - RETIREMENT                         | 13,815             | 13,815            | 3,421.70   | 1,215.08   | .00          | 10,393.30           | 24.8%          |
| 522150 VRS - LIFE INSURANCE                     | 862                | 862               | 213.41     | 75.78      | .00          | 648.59              | 24.8%          |
| 523000 HOSPITAL INSURANCE                       | 9,696              | 9,696             | 2,363.51   | 808.00     | .00          | 7,332.49            | 24.4%          |
| 527000 WORKER'S COMPENSATION                    | 53                 | 53                | 52.88      | .00        | .00          | .12                 | 99.8%          |
| 531404 PROFESSIONAL SERVICES                    | 120,000            | 120,000           | 23,410.00  | 7,950.00   | 71,550.00    | 25,040.00           | 79.1%          |
| 533103 SOFTWARE/HARDWARE MAINT                  | 95,000             | 95,000            | 15,522.27  | 2,320.60   | 770.00       | 78,707.73           | 17.1%          |
| 533122 PHONE MAINTENANCE                        | 5,500              | 5,500             | .00        | .00        | .00          | 5,500.00            | .0%            |
| 533204 NETWORK MAINTENANCE CONTRACT             | 10,000             | 10,000            | .00        | .00        | .00          | 10,000.00           | .0%            |

# TOWN OF BEDFORD LIVE

## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>10 GENERAL FUND        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 552100 POSTAGE                          | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%            |
| 552300 COMMUNICATIONS                   | 7,500              | 7,500             | 1,083.68   | 589.60     | .00          | 6,416.32            | 14.4%          |
| 554100 LEASE/RENTAL OF EQUIPMENT        | 25,000             | 25,000            | 5,797.10   | 1,853.73   | .00          | 19,202.90           | 23.2%          |
| 555000 TRAINING EXPENSE                 | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%            |
| 555002 TRAINING - TOWN WIDE             | 5,500              | 5,500             | .00        | .00        | .00          | 5,500.00            | .0%            |
| 560010 OFFICE SUPPLIES                  | 250                | 250               | .00        | .00        | .00          | 250.00              | .0%            |
| 560140 COMPUTER SUPPLIES                | 750                | 750               | 39.99      | .00        | .00          | 710.01              | 5.3%           |
| 560141 DATA PROCESSING SUPPLIES         | 0                  | 0                 | 198.49     | 198.49     | .00          | -198.49             | 100.0%         |
| 581700 COMPUTER REPLACEMENTS            | 55,000             | 55,000            | 1,550.17   | .00        | .00          | 53,449.83           | 2.8%           |
| 581701 IT EQUIPMENT REPLACEMENT         | 35,000             | 35,000            | 1,276.79   | 1,023.95   | .00          | 33,723.21           | 3.6%           |
| TOTAL INFORMATION TECHNOLOGY            | 455,532            | 455,532           | 70,761.11  | 21,657.21  | 72,320.00    | 312,450.89          | 31.4%          |
| <b>10022210 COMMONWEALTH'S ATTORNEY</b> |                    |                   |            |            |              |                     |                |
| 531502 SPECIAL FEES                     | 4,550              | 4,550             | 1,050.00   | 700.00     | .00          | 3,500.00            | 23.1%          |
| TOTAL COMMONWEALTH'S ATTORNEY           | 4,550              | 4,550             | 1,050.00   | 700.00     | .00          | 3,500.00            | 23.1%          |
| <b>10033110 POLICE DEPARTMENT</b>       |                    |                   |            |            |              |                     |                |
| 511000 COMPENSATION                     | 1,578,610          | 1,578,610         | 354,041.37 | 121,273.74 | .00          | 1,224,568.63        | 22.4%          |
| 512000 COMPENSATION - OVERTIME          | 100,000            | 100,000           | 22,171.59  | 5,327.21   | .00          | 77,828.41           | 22.2%          |
| 512100 COMPENSATION - SPECIAL EVENTS    | 8,400              | 8,400             | 1,808.06   | .00        | .00          | 6,591.94            | 21.5%          |
| 513000 COMPENSATION - PART TIME         | 13,200             | 13,200            | 3,900.00   | 1,302.00   | .00          | 9,300.00            | 29.5%          |
| 516000 COMPENSATION - COURT ATTEND      | 5,000              | 5,000             | 565.43     | 232.13     | .00          | 4,434.57            | 11.3%          |
| 518500 CAREER ENHANCEMENT               | 23,982             | 23,982            | .00        | .00        | .00          | 23,982.00           | .0%            |
| 521000 FICA                             | 132,284            | 132,284           | 29,281.96  | 9,901.71   | .00          | 103,002.04          | 22.1%          |
| 522100 VRS - RETIREMENT                 | 337,581            | 337,581           | 78,667.28  | 26,257.44  | .00          | 258,913.72          | 23.3%          |
| 522150 VRS - LIFE INSURANCE             | 21,060             | 21,060            | 4,956.24   | 1,654.52   | .00          | 16,103.76           | 23.5%          |
| 522160 VLDP-VRS HYBRID DISABILITY       | 1,123              | 1,123             | 288.50     | 97.72      | .00          | 834.50              | 25.7%          |
| 522170 ICMA-HYBRID RETIREMENT           | 0                  | 0                 | 781.70     | 264.76     | .00          | -781.70             | 100.0%         |
| 523000 HOSPITAL INSURANCE               | 261,792            | 261,792           | 60,644.10  | 20,200.00  | .00          | 201,147.90          | 23.2%          |
| 527000 WORKER'S COMPENSATION            | 70,012             | 70,012            | 69,849.21  | .00        | .00          | 162.79              | 99.8%          |
| 528650 LINE OF DUTY ACT EXPENDITURE     | 14,250             | 14,250            | 8,789.83   | .00        | .00          | 5,460.17            | 61.7%          |
| 531100 MEDICAL EXAMINATIONS             | 750                | 750               | 240.00     | 240.00     | .00          | 510.00              | 32.0%          |
| 531101 CORONER'S FEES                   | 250                | 250               | .00        | .00        | .00          | 250.00              | .0%            |
| 531404 PROFESSIONAL SERVICES            | 12,000             | 12,000            | .00        | .00        | .00          | 12,000.00           | .0%            |
| 533103 SOFTWARE/HARDWARE MAINT          | 45,000             | 45,000            | 29,320.60  | 4,252.87   | .00          | 15,679.40           | 65.2%          |
| 533104 ELECTRONIC EQUIPMENT MAINT       | 3,000              | 3,000             | .00        | .00        | .00          | 3,000.00            | .0%            |

# TOWN OF BEDFORD LIVE

## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>10 GENERAL FUND     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 533110 AUTO REPAIR - O'SIDE GARAGE   | 10,000             | 10,000            | .00        | .00        | .00          | 10,000.00           | .0%            |
| 533117 TRAINING EQUIPMENT EXPENSE    | 12,000             | 12,000            | 1,023.05   | .00        | .00          | 10,976.95           | 8.5%           |
| 551100 ELECTRIC                      | 1,100              | 1,100             | 194.66     | 53.12      | .00          | 905.34              | 17.7%          |
| 552100 POSTAGE                       | 1,500              | 1,500             | 393.31     | 118.09     | .00          | 1,106.69            | 26.2%          |
| 552300 COMMUNICATIONS                | 27,000             | 27,000            | 7,686.17   | 4,718.76   | .00          | 19,313.83           | 28.5%          |
| 555000 TRAINING EXPENSE              | 40,000             | 40,000            | 23,573.63  | 8,332.52   | .00          | 16,426.37           | 58.9%          |
| 556549 CALEA ACCREDITATION           | 5,500              | 5,500             | .00        | .00        | .00          | 5,500.00            | .0%            |
| 557269 DMV GRANT-ALCOHOL ENFORCEMENT | 0                  | 0                 | 1,807.35   | 979.86     | .00          | -1,807.35           | 100.0%         |
| 557273 DMV POLICE TRAFFIC SERV       | 0                  | 0                 | 1,940.45   | 1,198.14   | .00          | -1,940.45           | 100.0%         |
| 557275 LAW ENFORCEMENT ARPA EXP      | 0                  | 0                 | 86,207.95  | 38,823.79  | 34,821.60    | -121,029.55         | 100.0%         |
| 557276 HEAT GRANT EXP AY2023         | 0                  | 12,500            | 12,276.00  | .00        | 224.00       | .00                 | 100.0%         |
| 558100 DUES & ASSOC MEMBERSHIPS      | 3,000              | 3,000             | 400.00     | .00        | .00          | 2,600.00            | 13.3%          |
| 560010 OFFICE SUPPLIES               | 8,000              | 8,000             | 618.40     | 543.83     | .00          | 7,381.60            | 7.7%           |
| 560080 FUEL                          | 65,000             | 65,000            | 18,151.18  | 5,306.38   | .00          | 46,848.82           | 27.9%          |
| 560091 TIRES                         | 7,500              | 7,500             | 1,071.60   | .00        | .00          | 6,428.40            | 14.3%          |
| 560092 GARAGE MATERIALS & SUPPLIES   | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 560093 VEHICLE SUPPLIES & PARTS      | 15,000             | 15,000            | 5,606.29   | 2,552.24   | .00          | 9,393.71            | 37.4%          |
| 560100 INVESTIGATIVE FUND            | 3,000              | 3,000             | 75.00      | .00        | .00          | 2,925.00            | 2.5%           |
| 560101 INVESTIGATOR EQUIPMENT        | 4,000              | 4,000             | 75.00      | 75.00      | .00          | 3,925.00            | 1.9%           |
| 560105 DEER CONTROL PROGRAM          | 7,000              | 7,000             | 347.08     | 347.08     | .00          | 6,652.92            | 5.0%           |
| 560106 COMMUNITY POLICING            | 5,000              | 5,000             | 4,026.65   | 2,467.75   | .00          | 973.35              | 80.5%          |
| 560110 UNIFORMS                      | 45,000             | 45,000            | 7,402.21   | 3,072.10   | .00          | 37,597.79           | 16.4%          |
| 560120 BOOKS & PUBLICATIONS          | 2,000              | 2,000             | 1,625.36   | 201.11     | .00          | 374.64              | 81.3%          |
| 560149 COP CAMP EXPENDITURES         | 9,000              | 9,000             | 9,659.61   | 1,040.00   | .00          | -659.61             | 107.3%         |
| 560170 MATERIALS & SUPPLIES          | 5,000              | 5,000             | 1,190.34   | 712.52     | .00          | 3,809.66            | 23.8%          |
| 581100 BALLISTIC VESTS               | 8,500              | 8,500             | 721.00     | .00        | .00          | 7,779.00            | 8.5%           |
| 581303 RADIOS                        | 50,000             | 50,000            | 23,941.95  | 23,621.95  | .00          | 26,058.05           | 47.9%          |
| 581500 VEHICLE REPLACEMENT           | 135,000            | 135,000           | 2,111.65   | 865.31     | .00          | 132,888.35          | 1.6%           |
| 582118 BIKE PATROL EQUIPMENT         | 750                | 750               | .00        | .00        | .00          | 750.00              | .0%            |
| 582928 RANGE IMPROVEMENTS            | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%            |
| 582929 AMMUNITIONS                   | 10,000             | 10,000            | 183.00     | 183.00     | .00          | 9,817.00            | 1.8%           |
| TOTAL POLICE DEPARTMENT              | 3,113,644          | 3,126,144         | 877,614.76 | 286,216.65 | 35,045.60    | 2,213,483.64        | 29.2%          |

### 10033210 FIRE DEPARTMENT

|                                     |        |        |           |          |     |           |        |
|-------------------------------------|--------|--------|-----------|----------|-----|-----------|--------|
| 511000 COMPENSATION                 | 31,269 | 31,269 | 8,204.83  | 2,820.41 | .00 | 23,064.17 | 26.2%  |
| 518400 COMPENSATION - HYDRANT MAINT | 7,350  | 7,350  | 1,050.00  | 1,050.00 | .00 | 6,300.00  | 14.3%  |
| 521000 FICA                         | 2,954  | 2,954  | 707.99    | 296.09   | .00 | 2,246.01  | 24.0%  |
| 527000 WORKER'S COMPENSATION        | 2,013  | 2,013  | 2,008.32  | .00      | .00 | 4.68      | 99.8%  |
| 528650 LINE OF DUTY ACT EXPENDITURE | 15,145 | 15,145 | 23,312.17 | .00      | .00 | -8,167.17 | 153.9% |
| 531100 MEDICAL EXAMINATIONS         | 10,000 | 10,000 | .00       | .00      | .00 | 10,000.00 | .0%    |

# TOWN OF BEDFORD LIVE

## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>10 GENERAL FUND     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 533100 BUILDING & GROUNDS MAINTENANC | 30,000             | 30,000            | 9,084.05   | 7,935.46   | .00          | 20,915.95           | 30.3%          |
| 533109 REPAIRS/MAINTENANCE - VEHICLE | 10,000             | 10,000            | 1,168.69   | 658.52     | .00          | 8,831.31            | 11.7%          |
| 533116 FIRE HYDRANT MAINTENANCE      | 1,655              | 1,655             | 24.00      | .00        | .00          | 1,631.00            | 1.5%           |
| 533128 AIR PACK MAINTENANCE          | 1,500              | 1,500             | 983.14     | 27.66      | .00          | 516.86              | 65.5%          |
| 533129 PUMP TESTING                  | 4,700              | 4,700             | .00        | .00        | .00          | 4,700.00            | .0%            |
| 533133 PREVENT MAINTENANCE-REIMBURSE | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%            |
| 551100 ELECTRIC                      | 16,500             | 16,500            | 4,522.65   | 1,496.38   | .00          | 11,977.35           | 27.4%          |
| 551210 PROPANE FUEL                  | 4,400              | 4,400             | .00        | .00        | .00          | 4,400.00            | .0%            |
| 551300 WATER & SEWER                 | 3,500              | 3,500             | 646.34     | .00        | .00          | 2,853.66            | 18.5%          |
| 552300 COMMUNICATIONS                | 9,000              | 9,000             | 3,892.72   | 1,629.43   | .00          | 5,107.28            | 43.3%          |
| 552301 RADIO COMMUNICATIONS          | 8,000              | 8,000             | .00        | .00        | .00          | 8,000.00            | .0%            |
| 555000 TRAINING EXPENSE              | 12,000             | 12,000            | 286.95     | 66.95      | .00          | 11,713.05           | 2.4%           |
| 555605 FEMA SAFER GRANT              | 90,000             | 90,000            | 7,847.00   | 3,417.00   | .00          | 82,153.00           | 8.7%           |
| 556510 FIRE TRAINING CENTER          | 10,000             | 10,000            | 3,810.56   | 3,639.21   | .00          | 6,189.44            | 38.1%          |
| 556534 DFP AID TO LOCALITIES         | 35,600             | 35,600            | 20,016.53  | .00        | .00          | 15,583.47           | 56.2%          |
| 560045 EMS SUPPLIES                  | 4,000              | 4,000             | 266.62     | 1.77       | .00          | 3,733.38            | 6.7%           |
| 560076 SPECIAL OPERATIONS EQUIPMENT  | 3,500              | 3,500             | 49.09      | .00        | .00          | 3,450.91            | 1.4%           |
| 560080 FUEL                          | 14,000             | 14,000            | 4,334.48   | 2,331.43   | .00          | 9,665.52            | 31.0%          |
| 560091 TIRES                         | 4,000              | 4,000             | .00        | .00        | .00          | 4,000.00            | .0%            |
| 560093 VEHICLE SUPPLIES & PARTS      | 13,000             | 13,000            | 2,251.49   | 393.62     | .00          | 10,748.51           | 17.3%          |
| 560111 PERSONNEL EQUIPMENT           | 13,000             | 13,000            | 1,809.94   | 1,809.94   | .00          | 11,190.06           | 13.9%          |
| 560112 TURN OUT GEAR                 | 28,000             | 28,000            | 2,948.03   | 592.00     | .00          | 25,051.97           | 10.5%          |
| 560120 BOOKS & PUBLICATIONS          | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 560147 ISO EQUIPMENT                 | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%            |
| 560160 FIRE PREVENTION               | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 560161 UAV EQUIPMENT                 | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 560170 MATERIALS & SUPPLIES          | 8,000              | 8,000             | 943.97     | 181.20     | .00          | 7,056.03            | 11.8%          |
| 560192 HAND TOOL REPLACEMENT         | 1,500              | 1,500             | 273.62     | 93.63      | .00          | 1,226.38            | 18.2%          |
| 560200 APPRECIATION DINNER           | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%            |
| 581304 PAGERS                        | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%            |
| 582129 HOSE & EQUIPMENT              | 8,000              | 8,000             | .00        | .00        | .00          | 8,000.00            | .0%            |
| TOTAL FIRE DEPARTMENT                | 412,586            | 412,586           | 100,443.18 | 28,440.70  | .00          | 312,142.82          | 24.3%          |

### 10033420 COMMUNITY DEVELOPMENT

|                                   |         |         |           |          |     |           |        |
|-----------------------------------|---------|---------|-----------|----------|-----|-----------|--------|
| 511000 COMPENSATION               | 108,002 | 108,002 | 24,808.03 | 8,269.34 | .00 | 83,193.97 | 23.0%  |
| 521000 FICA                       | 8,262   | 8,262   | 1,900.20  | 633.40   | .00 | 6,361.80  | 23.0%  |
| 522100 VRS - RETIREMENT           | 23,091  | 23,091  | 5,472.36  | 1,824.12 | .00 | 17,618.64 | 23.7%  |
| 522150 VRS - LIFE INSURANCE       | 1,440   | 1,440   | 360.12    | 120.04   | .00 | 1,079.88  | 25.0%  |
| 522160 VLDP-VRS HYBRID DISABILITY | 511     | 511     | 127.68    | 42.56    | .00 | 383.32    | 25.0%  |
| 522170 ICMA-HYBRID RETIREMENT     | 0       | 0       | 300.48    | 100.16   | .00 | -300.48   | 100.0% |

# TOWN OF BEDFORD LIVE

## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>10 GENERAL FUND              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 523000 HOSPITAL INSURANCE                     | 27,636             | 27,636            | 6,909.00   | 2,303.00   | .00          | 20,727.00           | 25.0%          |
| 527000 WORKER'S COMPENSATION                  | 616                | 616               | 614.57     | .00        | .00          | 1.43                | 99.8%          |
| 531404 PROFESSIONAL SERVICES                  | 0                  | 0                 | 9,368.00   | 4,680.50   | .00          | -9,368.00           | 100.0%         |
| 533103 SOFTWARE/HARDWARE MAINT                | 4,750              | 4,750             | 3,024.82   | 3,024.82   | .00          | 1,725.18            | 63.7%          |
| 552100 POSTAGE                                | 1,700              | 1,700             | 122.10     | 44.62      | .00          | 1,577.90            | 7.2%           |
| 552300 COMMUNICATIONS                         | 3,350              | 3,350             | 698.20     | 416.32     | .00          | 2,651.80            | 20.8%          |
| 555000 TRAINING EXPENSE                       | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%            |
| 558100 DUES & ASSOC MEMBERSHIPS               | 950                | 950               | 50.00      | .00        | .00          | 900.00              | 5.3%           |
| 558402 CDBG GRANTS EXPENDITURES               | 0                  | 0                 | 65,566.40  | 8,100.02   | .00          | -65,566.40          | 100.0%         |
| 559016 DEMOLITION OF STRUCTURE                | 23,000             | 23,000            | -504.32    | .00        | .00          | 23,504.32           | -2.2%          |
| 560010 OFFICE SUPPLIES                        | 1,000              | 1,000             | 444.60     | 130.98     | .00          | 555.40              | 44.5%          |
| 560011 CODE BOOKS & SOFTWARE                  | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 560016 PLAT SPLIT FEES                        | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 560018 VA BLDG PERMIT LEVY                    | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 560090 AUTOMOBILE EXPENSE                     | 6,000              | 6,000             | .00        | .00        | .00          | 6,000.00            | .0%            |
| 560093 VEHICLE SUPPLIES & PARTS               | 500                | 500               | 8.88       | .00        | .00          | 491.12              | 1.8%           |
| TOTAL COMMUNITY DEVELOPMENT                   | 213,808            | 213,808           | 119,271.12 | 29,689.88  | .00          | 94,536.88           | 55.8%          |
| <b>10033510 ANIMAL CONTROL</b>                |                    |                   |            |            |              |                     |                |
| 551100 ELECTRIC                               | 1,900              | 1,900             | .00        | .00        | .00          | 1,900.00            | .0%            |
| 551450 REFUSE TIPPING FEE                     | 0                  | 0                 | 18.00      | 18.00      | .00          | -18.00              | 100.0%         |
| 560080 FUEL                                   | 0                  | 0                 | 64.48      | 64.48      | .00          | -64.48              | 100.0%         |
| TOTAL ANIMAL CONTROL                          | 1,900              | 1,900             | 82.48      | 82.48      | .00          | 1,817.52            | 4.3%           |
| <b>10033560 DISPATCH &amp; COMMUNICATIONS</b> |                    |                   |            |            |              |                     |                |
| 551100 ELECTRIC                               | 600                | 600               | 177.92     | 59.14      | .00          | 422.08              | 29.7%          |
| TOTAL DISPATCH & COMMUNICATIONS               | 600                | 600               | 177.92     | 59.14      | .00          | 422.08              | 29.7%          |
| <b>10044110 GENERAL ADMINISTRATION</b>        |                    |                   |            |            |              |                     |                |
| 511000 COMPENSATION                           | 96,233             | 96,233            | 25,201.52  | 7,582.87   | .00          | 71,031.48           | 26.2%          |
| 521000 FICA                                   | 7,362              | 7,362             | 1,872.56   | 565.53     | .00          | 5,489.44            | 25.4%          |
| 522100 VRS - RETIREMENT                       | 20,596             | 20,596            | 5,473.00   | 1,634.07   | .00          | 15,123.00           | 26.6%          |

# TOWN OF BEDFORD LIVE

## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>10 GENERAL FUND                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 522150 VRS - LIFE INSURANCE                     | 1,285              | 1,285             | 365.81     | 110.07     | .00          | 919.19              | 28.5%          |
| 522160 VLDP-VRS HYBRID DISABILITY               | 381                | 381               | 95.04      | 31.68      | .00          | 285.96              | 24.9%          |
| 522170 ICMA-HYBRID RETIREMENT                   | 0                  | 0                 | 391.34     | 130.44     | .00          | -391.34             | 100.0%         |
| 523000 HOSPITAL INSURANCE                       | 13,575             | 13,575            | 3,758.84   | 1,147.22   | .00          | 9,816.16            | 27.7%          |
| 527000 WORKER'S COMPENSATION                    | 3,154              | 3,154             | 3,146.67   | .00        | .00          | 7.33                | 99.8%          |
| 533100 BUILDING & GROUNDS MAINTENANC            | 20,000             | 20,000            | 1,398.31   | 751.94     | .00          | 18,601.69           | 7.0%           |
| 533121 RADIO MAINTENANCE                        | 300                | 300               | .00        | .00        | .00          | 300.00              | .0%            |
| 551100 ELECTRIC                                 | 15,000             | 15,000            | 5,457.31   | 1,689.42   | .00          | 9,542.69            | 36.4%          |
| 551300 WATER & SEWER                            | 5,000              | 5,000             | 996.62     | .00        | .00          | 4,003.38            | 19.9%          |
| 552100 POSTAGE                                  | 2,000              | 2,000             | 1.40       | .00        | .00          | 1,998.60            | .1%            |
| 552300 COMMUNICATIONS                           | 4,000              | 4,000             | 1,096.91   | 584.52     | .00          | 2,903.09            | 27.4%          |
| 554100 LEASE/RENTAL OF EQUIPMENT                | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 555000 TRAINING EXPENSE                         | 1,000              | 1,000             | 27.89      | 27.89      | .00          | 972.11              | 2.8%           |
| 558100 DUES & ASSOC MEMBERSHIPS                 | 400                | 400               | .00        | .00        | .00          | 400.00              | .0%            |
| 560010 OFFICE SUPPLIES                          | 2,000              | 2,000             | 551.57     | 355.97     | .00          | 1,448.43            | 27.6%          |
| 560073 SAFETY EQUIPMENT & SUPPLIES              | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%            |
| 560080 FUEL                                     | 3,000              | 3,000             | 343.54     | 85.92      | .00          | 2,656.46            | 11.5%          |
| 560091 TIRES                                    | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 560092 GARAGE MATERIALS & SUPPLIES              | 20,000             | 20,000            | 4,881.59   | 2,102.07   | .00          | 15,118.41           | 24.4%          |
| 560093 VEHICLE SUPPLIES & PARTS                 | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| TOTAL GENERAL ADMINISTRATION                    | 217,486            | 217,486           | 55,059.92  | 16,799.61  | .00          | 162,426.08          | 25.3%          |
| <b>10044115 GENERAL ENGINEERING</b>             |                    |                   |            |            |              |                     |                |
| 533103 SOFTWARE/HARDWARE MAINT                  | 0                  | 0                 | 1,728.47   | 1,728.47   | .00          | -1,728.47           | 100.0%         |
| 552100 POSTAGE                                  | 50                 | 50                | .00        | .00        | .00          | 50.00               | .0%            |
| 552300 COMMUNICATIONS                           | 2,200              | 2,200             | 626.88     | 339.04     | .00          | 1,573.12            | 28.5%          |
| 558100 DUES & ASSOC MEMBERSHIPS                 | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%            |
| 560013 ENGINEER'S SUPPLIES                      | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 560080 FUEL                                     | 1,000              | 1,000             | 293.82     | 72.86      | .00          | 706.18              | 29.4%          |
| 560093 VEHICLE SUPPLIES & PARTS                 | 50                 | 50                | 134.06     | 134.06     | .00          | -84.06              | 268.1%         |
| TOTAL GENERAL ENGINEERING                       | 3,900              | 3,900             | 2,783.23   | 2,274.43   | .00          | 1,116.77            | 71.4%          |
| <b>10044120 HIGHWAYS, STREETS &amp; BRIDGES</b> |                    |                   |            |            |              |                     |                |
| 511000 COMPENSATION                             | 222,463            | 222,463           | 74,593.03  | 25,365.98  | .00          | 147,869.97          | 33.5%          |
| 512000 COMPENSATION - OVERTIME                  | 4,728              | 4,728             | 4,762.25   | 1,911.07   | .00          | -34.25              | 100.7%         |
| 512100 COMPENSATION - SPECIAL EVENTS            | 7,872              | 7,872             | 1,530.01   | .00        | .00          | 6,341.99            | 19.4%          |

# TOWN OF BEDFORD LIVE

## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>10 GENERAL FUND      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 514000 COMPENSATION - TEMPORARY       | 30,000             | 30,000            | .00        | .00        | .00          | 30,000.00           | .0%            |
| 521000 FICA                           | 20,497             | 20,497            | 6,197.28   | 2,089.19   | .00          | 14,299.72           | 30.2%          |
| 522100 VRS - RETIREMENT               | 54,549             | 54,549            | 16,364.62  | 5,650.36   | .00          | 38,184.38           | 30.0%          |
| 522150 VRS - LIFE INSURANCE           | 3,401              | 3,401             | 1,062.45   | 366.93     | .00          | 2,338.55            | 31.2%          |
| 522160 VLDP-VRS HYBRID DISABILITY     | 316                | 316               | 280.02     | 101.20     | .00          | 35.98               | 88.6%          |
| 522170 ICMA-HYBRID RETIREMENT         | 0                  | 0                 | 666.94     | 231.56     | .00          | -666.94             | 100.0%         |
| 523000 HOSPITAL INSURANCE             | 58,176             | 58,176            | 20,432.49  | 6,559.60   | .00          | 37,743.51           | 35.1%          |
| 527000 WORKER'S COMPENSATION          | 13,799             | 13,799            | 13,766.92  | .00        | .00          | 32.08               | 99.8%          |
| 533102 EQUIPMENT MAINTENANCE & REPAIR | 15,000             | 15,000            | 1,067.49   | 211.42     | 6,574.04     | 7,358.47            | 50.9%          |
| 533110 AUTO REPAIR - O'SIDE GARAGE    | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 533118 GUARDRAIL/REPLACE MAINTENANCE  | 20,000             | 20,000            | .00        | .00        | .00          | 20,000.00           | .0%            |
| 533121 RADIO MAINTENANCE              | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%            |
| 533200 GROUNDS MAINTENANCE CONTRACTS  | 3,000              | 3,000             | .00        | .00        | .00          | 3,000.00            | .0%            |
| 560072 SMALL EQUIPMENT & TOOLS        | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 560073 SAFETY EQUIPMENT & SUPPLIES    | 2,000              | 2,000             | 127.78     | .00        | .00          | 1,872.22            | 6.4%           |
| 560080 FUEL                           | 70,000             | 70,000            | -2,736.70  | -13,741.27 | 50,000.00    | 22,736.70           | 67.5%          |
| 560091 TIRES                          | 6,000              | 6,000             | .00        | .00        | .00          | 6,000.00            | .0%            |
| 560093 VEHICLE SUPPLIES & PARTS       | 4,000              | 4,000             | 615.51     | 5.00       | .00          | 3,384.49            | 15.4%          |
| 560110 UNIFORMS                       | 4,000              | 4,000             | 1,022.86   | 539.06     | .00          | 2,977.14            | 25.6%          |
| 560142 FLAG SUPPLIES                  | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 560173 MATERIALS & SUPPLIES/STREETS   | 1,000              | 1,000             | 113.33     | 113.33     | .00          | 886.67              | 11.3%          |
| 560175 MATERIALS & SUPPLIES/SIGN SHO  | 6,000              | 6,000             | .00        | .00        | .00          | 6,000.00            | .0%            |
| TOTAL HIGHWAYS, STREETS & BRIDGES     | 549,401            | 549,401           | 139,866.28 | 29,403.43  | 56,574.04    | 352,960.68          | 35.8%          |

### 10044121 VA DEPT OF TRANSPORTATION

|                                      |         |         |            |           |     |            |        |
|--------------------------------------|---------|---------|------------|-----------|-----|------------|--------|
| 511000 COMPENSATION                  | 222,463 | 323,220 | 52,049.38  | 20,797.38 | .00 | 271,170.62 | 16.1%  |
| 521000 FICA                          | 17,019  | 24,726  | 3,863.89   | 1,544.35  | .00 | 20,862.11  | 15.6%  |
| 522100 VRS - RETIREMENT              | 47,608  | 69,140  | 11,604.17  | 4,689.79  | .00 | 57,535.83  | 16.8%  |
| 522150 VRS - LIFE INSURANCE          | 2,971   | 4,313   | 761.12     | 307.43    | .00 | 3,551.88   | 17.6%  |
| 522160 VLDP-VRS HYBRID DISABILITY    | 506     | 1,228   | 289.40     | 115.49    | .00 | 938.60     | 23.6%  |
| 522170 ICMA-HYBRID RETIREMENT        | 0       | 0       | 595.33     | 237.90    | .00 | -595.33    | 100.0% |
| 523000 HOSPITAL INSURANCE            | 32,903  | 52,779  | 8,046.79   | 3,223.62  | .00 | 44,732.21  | 15.2%  |
| 527000 WORKER'S COMPENSATION         | 6,222   | 13,109  | 6,207.53   | .00       | .00 | 6,901.47   | 47.4%  |
| 531407 BRIDGE INSPECTION             | 15,000  | 15,000  | .00        | .00       | .00 | 15,000.00  | .0%    |
| 533118 GUARDRAIL/REPLACE MAINTENANCE | 15,000  | 15,000  | .00        | .00       | .00 | 15,000.00  | .0%    |
| 551100 ELECTRIC                      | 240,000 | 240,000 | 59,666.66  | 19,889.72 | .00 | 180,333.34 | 24.9%  |
| 560170 MATERIALS & SUPPLIES          | 500     | 500     | .00        | .00       | .00 | 500.00     | .0%    |
| 560171 MATERIALS & SUPPLIES/CURBS    | 3,000   | 3,000   | .00        | .00       | .00 | 3,000.00   | .0%    |
| 560172 SIDEWALKS                     | 311,746 | 311,746 | 136,570.00 | 41,100.00 | .00 | 175,176.00 | 43.8%  |
| 560173 MATERIALS & SUPPLIES/STREETS  | 50,000  | 50,000  | 991.13     | 141.98    | .00 | 49,008.87  | 2.0%   |

# TOWN OF BEDFORD LIVE

## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>10 GENERAL FUND       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 560175 MATERIALS & SUPPLIES/SIGN SHO   | 15,000             | 15,000            | 2,642.42   | 1,699.67   | .00          | 12,357.58           | 17.6%          |
| 560178 BLACKTOP                        | 611,746            | 452,923           | 70,782.60  | .00        | -68,278.62   | 450,419.02          | .6%            |
| 560179 MILLING OF STREETS              | 70,000             | 70,000            | .00        | .00        | .00          | 70,000.00           | .0%            |
| 560195 STORM DRAINAGE PROJ             | 50,000             | 50,000            | .00        | .00        | .00          | 50,000.00           | .0%            |
| 581985 STREET LIGHTING MAINTENANCE     | 50,000             | 50,000            | 7,200.00   | .00        | .00          | 42,800.00           | 14.4%          |
| TOTAL VA DEPT OF TRANSPORTATION        | 1,761,684          | 1,761,684         | 361,270.42 | 93,747.33  | -68,278.62   | 1,468,692.20        | 16.6%          |
| <b>10044131 STORM DRAINAGE</b>         |                    |                   |            |            |              |                     |                |
| 560195 STORM DRAINAGE PROJ             | 50,000             | 50,000            | 2,824.91   | 2,794.99   | 12,800.00    | 34,375.09           | 31.2%          |
| TOTAL STORM DRAINAGE                   | 50,000             | 50,000            | 2,824.91   | 2,794.99   | 12,800.00    | 34,375.09           | 31.2%          |
| <b>10044133 SNOW &amp; ICE REMOVAL</b> |                    |                   |            |            |              |                     |                |
| 512000 COMPENSATION - OVERTIME         | 20,000             | 20,000            | .00        | .00        | .00          | 20,000.00           | .0%            |
| 521000 FICA                            | 1,530              | 1,530             | .00        | .00        | .00          | 1,530.00            | .0%            |
| 560170 MATERIALS & SUPPLIES            | 20,000             | 20,000            | .00        | .00        | 20,000.00    | .00                 | 100.0%         |
| TOTAL SNOW & ICE REMOVAL               | 41,530             | 41,530            | .00        | .00        | 20,000.00    | 21,530.00           | 48.2%          |
| <b>10044320 GENERAL PROPERTIES</b>     |                    |                   |            |            |              |                     |                |
| 511000 COMPENSATION                    | 486,879            | 486,879           | 78,812.73  | 22,806.31  | .00          | 408,066.27          | 16.2%          |
| 512000 COMPENSATION - OVERTIME         | 22,608             | 22,608            | 5,451.97   | 1,917.60   | .00          | 17,156.03           | 24.1%          |
| 512100 COMPENSATION - SPECIAL EVENTS   | 7,908              | 7,908             | 666.20     | .00        | .00          | 7,241.80            | 8.4%           |
| 514000 COMPENSATION - TEMPORARY        | 140,000            | 140,000           | 52,872.08  | 13,343.39  | .00          | 87,127.92           | 37.8%          |
| 521000 FICA                            | 39,581             | 39,581            | 5,992.97   | 1,722.20   | .00          | 33,588.03           | 15.1%          |
| 522100 VRS - RETIREMENT                | 103,936            | 103,936           | 17,249.27  | 5,029.83   | .00          | 86,686.73           | 16.6%          |
| 522150 VRS - LIFE INSURANCE            | 6,483              | 6,483             | 1,147.56   | 331.12     | .00          | 5,335.44            | 17.7%          |
| 522160 VLDP-VRS HYBRID DISABILITY      | 2,577              | 2,577             | 507.29     | 136.49     | .00          | 2,069.71            | 19.7%          |
| 522170 ICMA-HYBRID RETIREMENT          | 0                  | 0                 | 1,145.88   | 278.00     | .00          | -1,145.88           | 100.0%         |
| 523000 HOSPITAL INSURANCE              | 116,352            | 116,352           | 19,635.46  | 4,931.53   | .00          | 96,716.54           | 16.9%          |
| 527000 WORKER'S COMPENSATION           | 20,070             | 20,070            | 20,023.34  | .00        | .00          | 46.66               | 99.8%          |
| 533100 BUILDING & GROUNDS MAINTENANC   | 40,000             | 40,000            | 22,160.66  | 1,338.16   | .00          | 17,839.34           | 55.4%          |
| 533102 EQUIPMENT MAINTENANCE & REPAI   | 15,000             | 15,000            | 5,452.01   | 2,141.71   | .00          | 9,547.99            | 36.3%          |
| 533103 SOFTWARE/HARDWARE MAINT         | 0                  | 0                 | 3,456.94   | 3,456.94   | .00          | -3,456.94           | 100.0%         |

# TOWN OF BEDFORD LIVE

## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>10 GENERAL FUND              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 533110 AUTO REPAIR - O'SIDE GARAGE            | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 533111 REPAIRS - FARMERS MARKET               | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%            |
| 533120 MONUMENT MARKER REPAIR                 | 2,000              | 2,000             | 433.72     | 433.72     | .00          | 1,566.28            | 21.7%          |
| 533200 GROUNDS MAINTENANCE CONTRACTS          | 15,000             | 15,000            | 2,705.00   | 935.00     | .00          | 12,295.00           | 18.0%          |
| 533401 TREE CARE - CEMETERIES                 | 3,000              | 3,000             | .00        | .00        | .00          | 3,000.00            | .0%            |
| 533402 TREE CARE - TOWN WIDE                  | 3,000              | 3,000             | .00        | .00        | .00          | 3,000.00            | .0%            |
| 539001 CONTRACT SERVICES                      | 20,000             | 20,000            | .00        | .00        | .00          | 20,000.00           | .0%            |
| 551100 ELECTRIC                               | 1,700              | 1,700             | 915.69     | 304.79     | .00          | 784.31              | 53.9%          |
| 551300 WATER & SEWER                          | 4,500              | 4,500             | 2,193.54   | 679.87     | .00          | 2,306.46            | 48.7%          |
| 552300 COMMUNICATIONS                         | 3,000              | 3,000             | 914.60     | 431.95     | .00          | 2,085.40            | 30.5%          |
| 553800 GENERAL LIABILITY INSURANCE            | 183,000            | 183,000           | 189,836.00 | .00        | .00          | -6,836.00           | 103.7%         |
| 560071 MAINTENANCE SUPPLIES                   | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%            |
| 560073 SAFETY EQUIPMENT & SUPPLIES            | 2,000              | 2,000             | 567.05     | .00        | .00          | 1,432.95            | 28.4%          |
| 560080 FUEL                                   | 15,000             | 15,000            | 3,781.48   | 915.54     | .00          | 11,218.52           | 25.2%          |
| 560082 PARKS - MAINTENANCE                    | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%            |
| 560083 CEMETERIES - MAINTENANCE               | 2,500              | 2,500             | .00        | .00        | .00          | 2,500.00            | .0%            |
| 560091 TIRES                                  | 5,000              | 5,000             | 851.42     | .00        | .00          | 4,148.58            | 17.0%          |
| 560110 UNIFORMS                               | 6,000              | 6,000             | 1,270.65   | 362.56     | .00          | 4,729.35            | 21.2%          |
| 560170 MATERIALS & SUPPLIES                   | 7,000              | 7,000             | 3,329.83   | 510.81     | .00          | 3,670.17            | 47.6%          |
| TOTAL GENERAL PROPERTIES                      | 1,284,094          | 1,284,094         | 441,373.34 | 62,007.52  | .00          | 842,720.66          | 34.4%          |
| <b>10044340 MAINTENANCE OF MUNICIPAL BLDG</b> |                    |                   |            |            |              |                     |                |
| 533100 BUILDING & GROUNDS MAINTENANC          | 100,000            | 100,000           | 22,328.58  | 2,426.35   | .00          | 77,671.42           | 22.3%          |
| 551100 ELECTRIC                               | 60,000             | 60,000            | 13,002.53  | 4,075.27   | .00          | 46,997.47           | 21.7%          |
| 551300 WATER & SEWER                          | 8,000              | 8,000             | 2,466.24   | 1,090.83   | .00          | 5,533.76            | 30.8%          |
| 552300 COMMUNICATIONS                         | 2,600              | 2,600             | 763.57     | 332.93     | .00          | 1,836.43            | 29.4%          |
| 560010 OFFICE SUPPLIES                        | 2,000              | 2,000             | 114.45     | .00        | .00          | 1,885.55            | 5.7%           |
| 560050 JANITORIAL SUPPLIES                    | 15,000             | 15,000            | 2,353.78   | 282.44     | .00          | 12,646.22           | 15.7%          |
| 581136 GENERATOR                              | 3,000              | 3,000             | .00        | .00        | .00          | 3,000.00            | .0%            |
| TOTAL MAINTENANCE OF MUNICIPAL BL             | 190,600            | 190,600           | 41,029.15  | 8,207.82   | .00          | 149,570.85          | 21.5%          |
| <b>10044350 MAINTENANCE OF MOTOR VEHICLES</b> |                    |                   |            |            |              |                     |                |
| 511000 COMPENSATION                           | 51,574             | 51,574            | 14,787.65  | 4,087.65   | .00          | 36,786.35           | 28.7%          |
| 512000 COMPENSATION - OVERTIME                | 0                  | 0                 | 223.35     | .00        | .00          | -223.35             | 100.0%         |
| 521000 FICA                                   | 3,946              | 3,946             | 1,047.06   | 286.43     | .00          | 2,898.94            | 26.5%          |
| 522100 VRS - RETIREMENT                       | 11,025             | 11,025            | 3,333.33   | 920.61     | .00          | 7,691.67            | 30.2%          |

# TOWN OF BEDFORD LIVE



## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>10 GENERAL FUND     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 522150 VRS - LIFE INSURANCE          | 688                | 688               | 214.69     | 59.36      | .00          | 473.31              | 31.2%          |
| 522160 VLDP-VRS HYBRID DISABILITY    | 204                | 204               | 60.74      | 17.34      | .00          | 143.26              | 29.8%          |
| 522170 ICMA-HYBRID RETIREMENT        | 0                  | 0                 | 107.19     | 30.60      | .00          | -107.19             | 100.0%         |
| 523000 HOSPITAL INSURANCE            | 9,696              | 9,696             | 2,916.85   | 795.00     | .00          | 6,779.15            | 30.1%          |
| 527000 WORKER'S COMPENSATION         | 974                | 974               | 971.74     | .00        | .00          | 2.26                | 99.8%          |
| 560073 SAFETY EQUIPMENT & SUPPLIES   | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 560110 UNIFORMS                      | 1,500              | 1,500             | 337.05     | 186.84     | .00          | 1,162.95            | 22.5%          |
| 560193 TOOL ALLOWANCE                | 1,000              | 1,000             | 1,000.00   | .00        | .00          | .00                 | 100.0%         |
| TOTAL MAINTENANCE OF MOTOR VEHICL    | 81,107             | 81,107            | 24,999.65  | 6,383.83   | .00          | 56,107.35           | 30.8%          |
| <b>10077111 PARKS/RECREATION</b>     |                    |                   |            |            |              |                     |                |
| 539002 CONTRACT SERVICES - YMCA      | 900                | 900               | 225.00     | 225.00     | .00          | 675.00              | 25.0%          |
| 551100 ELECTRIC                      | 26,600             | 26,600            | 5,306.97   | 1,873.55   | .00          | 21,293.03           | 20.0%          |
| 551300 WATER & SEWER                 | 2,500              | 2,500             | .00        | .00        | .00          | 2,500.00            | .0%            |
| TOTAL PARKS/RECREATION               | 30,000             | 30,000            | 5,531.97   | 2,098.55   | .00          | 24,468.03           | 18.4%          |
| <b>10088110 PLANNING</b>             |                    |                   |            |            |              |                     |                |
| 531404 PROFESSIONAL SERVICES         | 2,500              | 2,500             | .00        | .00        | .00          | 2,500.00            | .0%            |
| 535000 PRINTING AND BINDING          | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 555000 TRAINING EXPENSE              | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 555603 FUTURE PLANNING               | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| TOTAL PLANNING                       | 4,500              | 4,500             | .00        | .00        | .00          | 4,500.00            | .0%            |
| <b>10088140 ZONING BOARD</b>         |                    |                   |            |            |              |                     |                |
| 555000 TRAINING EXPENSE              | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| TOTAL ZONING BOARD                   | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| <b>10088150 ECONOMIC DEVELOPMENT</b> |                    |                   |            |            |              |                     |                |

# TOWN OF BEDFORD LIVE

## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>10 GENERAL FUND                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 511000 COMPENSATION                              | 100,250            | 100,250           | 23,076.92  | 7,692.32   | .00          | 77,173.08           | 23.0%          |
| 521000 FICA                                      | 7,670              | 7,670             | 1,615.62   | 538.54     | .00          | 6,054.38            | 21.1%          |
| 522100 VRS - RETIREMENT                          | 21,480             | 21,480            | 5,370.00   | 1,790.00   | .00          | 16,110.00           | 25.0%          |
| 522150 VRS - LIFE INSURANCE                      | 1,340              | 1,340             | 334.98     | 111.66     | .00          | 1,005.02            | 25.0%          |
| 523000 HOSPITAL INSURANCE                        | 9,696              | 9,696             | 2,424.00   | 808.00     | .00          | 7,272.00            | 25.0%          |
| 527000 WORKER'S COMPENSATION                     | 959                | 959               | 956.77     | .00        | .00          | 2.23                | 99.8%          |
| 533103 SOFTWARE/HARDWARE MAINT                   | 500                | 500               | 149.90     | .00        | .00          | 350.10              | 30.0%          |
| 552100 POSTAGE                                   | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%            |
| 552300 COMMUNICATIONS                            | 500                | 500               | 135.93     | 90.62      | .00          | 364.07              | 27.2%          |
| 555000 TRAINING EXPENSE                          | 2,000              | 2,000             | 455.00     | .00        | .00          | 1,545.00            | 22.8%          |
| 558100 DUES & ASSOC MEMBERSHIPS                  | 1,150              | 1,150             | .00        | .00        | .00          | 1,150.00            | .0%            |
| 560010 OFFICE SUPPLIES                           | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 570002 MARKETING & PROMOTION                     | 15,000             | 15,000            | 7,921.00   | 2,500.00   | .00          | 7,079.00            | 52.8%          |
| TOTAL ECONOMIC DEVELOPMENT                       | 161,145            | 161,145           | 42,440.12  | 13,531.14  | .00          | 118,704.88          | 26.3%          |
| <b>10088170 SUPPORT CIVIC &amp; COMM ORGANIZ</b> |                    |                   |            |            |              |                     |                |
| 556501 BEDFORD TOWN/CO MUSEUM                    | 1,000              | 1,000             | 1,000.00   | .00        | .00          | .00                 | 100.0%         |
| 556532 BEDFORD RIDE PROGRAM                      | 3,000              | 3,000             | 3,000.00   | .00        | .00          | .00                 | 100.0%         |
| 556537 D-DAY MEMORIAL EXPENDITURE                | 3,000              | 3,000             | 3,000.00   | .00        | .00          | .00                 | 100.0%         |
| 556538 WHARTON GARDENS                           | 3,000              | 3,000             | 3,000.00   | .00        | .00          | .00                 | 100.0%         |
| 556550 BEDFORD AREA EDUCATIONAL FOUN             | 1,000              | 1,000             | 1,000.00   | .00        | .00          | .00                 | 100.0%         |
| 556552 BEDFORD BOYS TRIBUTE CENTER               | 1,000              | 1,000             | 1,000.00   | .00        | .00          | .00                 | 100.0%         |
| 557239 ARTS APPRECIATION GRANT                   | 9,000              | 9,000             | 9,000.00   | .00        | .00          | .00                 | 100.0%         |
| TOTAL SUPPORT CIVIC & COMM ORGANI                | 21,000             | 21,000            | 21,000.00  | .00        | .00          | .00                 | 100.0%         |
| <b>10099140 OTHER NONDEPARTMENTAL</b>            |                    |                   |            |            |              |                     |                |
| 526000 UNEMPLOYMENT INSURANCE                    | 1,700              | 1,700             | 109.66     | 109.66     | .00          | 1,590.34            | 6.5%           |
| 560014 WIRE FEES                                 | 2,700              | 2,700             | .00        | .00        | .00          | 2,700.00            | .0%            |
| 590001 CONTINGENCY                               | 70,444             | 70,444            | .00        | .00        | .00          | 70,444.00           | .0%            |
| TOTAL OTHER NONDEPARTMENTAL                      | 74,844             | 74,844            | 109.66     | 109.66     | .00          | 74,734.34           | .1%            |
| <b>10099500 DEBT SERVICE</b>                     |                    |                   |            |            |              |                     |                |

# TOWN OF BEDFORD LIVE



## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>10 GENERAL FUND     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------|--------------------|-------------------|---------------|-------------|--------------|---------------------|----------------|
| 591137 REDEMPTION -W/S STONEY CR 201 | 582,000            | 582,000           | .00           | .00         | .00          | 582,000.00          | .0%            |
| 591145 REDEMPTION - SERIES 2017A     | 96,280             | 96,280            | .00           | .00         | .00          | 96,280.00           | .0%            |
| 591147 REDEMPTION - 2019 EQUIP LEASE | 101,080            | 101,080           | 101,080.00    | .00         | .00          | .00                 | 100.0%         |
| 591148 REDEMPTION PD BODYCAM 2022    | 18,467             | 18,467            | 17,891.00     | 17,891.00   | .00          | 576.00              | 96.9%          |
| 591237 INTEREST - W/S STONEY CRK RES | 53,071             | 53,071            | 26,535.25     | .00         | .00          | 26,535.75           | 50.0%          |
| 591245 INTEREST - SERIES 2017A       | 6,541              | 6,541             | 3,270.50      | .00         | .00          | 3,270.50            | 50.0%          |
| 591247 INTEREST - 2019 EQUIP LEASE   | 8,229              | 8,229             | 8,229.00      | .00         | .00          | .00                 | 100.0%         |
| 591248 INTEREST PD BODYCAM 2022      | 1,840              | 1,840             | 2,415.00      | 2,415.00    | .00          | -575.00             | 131.3%         |
| TOTAL DEBT SERVICE                   | 867,508            | 867,508           | 159,420.75    | 20,306.00   | .00          | 708,087.25          | 18.4%          |
| <b>10099600 TRANSFERS</b>            |                    |                   |               |             |              |                     |                |
| 592016 TRANS TO GENERAL CAP PROJ     | 40,000             | 40,000            | 9,999.99      | 3,333.33    | .00          | 30,000.01           | 25.0%          |
| 592022 TRANSFER TO EDA               | 148,203            | 148,203           | .00           | .00         | .00          | 148,203.00          | .0%            |
| TOTAL TRANSFERS                      | 188,203            | 188,203           | 9,999.99      | 3,333.33    | .00          | 178,203.01          | 5.3%           |
| TOTAL GENERAL FUND                   | 0                  | 0                 | 591,958.17    | -154,310.96 | 128,461.02   | -720,419.19         | 100.0%         |
| TOTAL REVENUES                       | -10,436,585        | -10,449,085       | -2,086,634.97 | -884,270.80 | .00          | -8,362,450.03       |                |
| TOTAL EXPENSES                       | 10,436,585         | 10,449,085        | 2,678,593.14  | 729,959.84  | 128,461.02   | 7,642,030.84        |                |

# **17 – Solid Waste Fund**

Reporting Fund: Solid Waste Fund

# TOWN OF BEDFORD LIVE

## BALANCE SHEET FOR 2024 3

| FUND: 17 SOLID WASTE FUND        |        |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |        |                                |                          |                    |
| 17                               | 100005 | EQUITY IN POOLED CASH          | 567.88                   | -32,057.19         |
| 17                               | 110000 | A/R - REIMBURSABLES            | .00                      | 26.40              |
| 17                               | 110010 | A/R - REFUSE COLLECTION        | 3,993.49                 | 124,518.27         |
| 17                               | 110020 | A/R - REFUSE DISPOSAL          | 1,593.04                 | 13,430.33          |
| 17                               | 130110 | BUILDINGS                      | .00                      | 1,130,767.00       |
| 17                               | 130120 | EQUIPMENT                      | .00                      | 652,547.26         |
| 17                               | 130130 | LINER                          | .00                      | 3,315,945.00       |
| 17                               | 130140 | LAND                           | .00                      | 558,213.34         |
| 17                               | 130150 | VEHICLES                       | .00                      | 1,268,183.88       |
| 17                               | 130176 | SUBSCRIPTION ASSET (GASB96)    | .00                      | 42,391.50          |
| 17                               | 130320 | ACCUMULATED DEPRECIATION       | .00                      | -5,774,191.76      |
| 17                               | 150000 | DEFERRED OUTFLOW-PENSION       | .00                      | 70,594.00          |
| 17                               | 150001 | PENSION OUTFLOWS               | .00                      | 21,003.00          |
| 17                               | 160001 | OPEB OUTFLOWS                  | .00                      | 5,509.00           |
| TOTAL ASSETS                     |        |                                | 6,154.41                 | 1,396,880.03       |
| <b>LIABILITIES</b>               |        |                                |                          |                    |
| 17                               | 240000 | ACCOUNTS PAYABLE               | 11,862.73                | -60,991.98         |
| 17                               | 240020 | WAGES PAYABLE                  | .00                      | -9,211.80          |
| 17                               | 240040 | ACCRUED VACATION PAYABLE       | .00                      | -31,355.55         |
| 17                               | 240080 | ACCRUED INTEREST PAYABLE       | .00                      | -3,394.42          |
| 17                               | 240870 | ALLOWANCE FOR BAD DEBTS        | .00                      | -18,192.11         |
| 17                               | 241200 | DUE TO GENERAL FUND            | .00                      | 1.00               |
| 17                               | 242030 | RESERVE HEALTH INSURANCE       | 1,070.70                 | -80.80             |
| 17                               | 242210 | RESERVE-VRS RETIREMENT         | 23.89                    | -.12               |
| 17                               | 250001 | DEFERRED INFLOW-PENSION        | .00                      | -58,634.00         |
| 17                               | 250500 | NET PENSION LIABILITY          | .00                      | -496,076.00        |
| 17                               | 260001 | OPEB INFLOWS                   | .00                      | -9,651.00          |
| 17                               | 260200 | LONG-TERM DEBT PAYABLE         | .00                      | -291,801.58        |
| 17                               | 260500 | LANDFILL CLOSURE LIABILITY     | .00                      | -1,836,008.84      |
| 17                               | 260501 | TRSF ST LIAB                   | .00                      | -28,490.64         |
| 17                               | 260502 | SUBSCRIPT. LIABILITY (GASB96)  | .00                      | -36,870.00         |
| 17                               | 260550 | NET OPEB LIABILITY             | .00                      | -28,148.00         |
| TOTAL LIABILITIES                |        |                                | 12,957.32                | -2,908,905.84      |
| <b>FUND BALANCE</b>              |        |                                |                          |                    |
| 17                               | 360000 | FUND BALANCE/RETAINED EARNINGS | .00                      | 1,726,985.04       |
| 17                               | 360200 | CONTRIBUTED CAPITAL            | .00                      | -231,362.89        |
| 17                               | 370010 | REVENUE CONTROL                | -84,459.08               | -243,049.11        |
| 17                               | 371010 | EXPENDITURES CONTROL           | 65,347.35                | 259,452.77         |
| 17                               | 373010 | APPROPRIATION CONTROL          | 164,009.00               | 164,009.00         |
| 17                               | 374010 | ESTIMATED REVENUES CONTROL     | -164,009.00              | -164,009.00        |
| 17                               | 376010 | ENCUMBRANCE CONTROL            | .00                      | 188,349.00         |
| 17                               | 377010 | BUDG FUND BALANCE FOR ENCUMB   | .00                      | -188,349.00        |
| TOTAL FUND BALANCE               |        |                                | -19,111.73               | 1,512,025.81       |
| TOTAL LIABILITIES + FUND BALANCE |        |                                | -6,154.41                | -1,396,880.03      |

# TOWN OF BEDFORD LIVE

## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:                               | ORIGINAL   | REVISED  |             |            |              | AVAILABLE   | PCT     |
|---------------------------------------------|------------|----------|-------------|------------|--------------|-------------|---------|
| 17 SOLID WASTE FUND                         | APPROP     | BUDGET   | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | BUDGET      | USE/COL |
| <b>170047 SW - CHRG FOR SERVICE</b>         |            |          |             |            |              |             |         |
| 416702 REFUSE COLLECTION CHARGES            | -1,030,000 | -865,991 | -214,574.54 | -73,350.90 | .00          | -651,416.46 | 24.8%   |
| 416705 REFUSE DISPOSAL CHARGES              | -125,000   | -125,000 | -25,286.45  | -9,886.45  | .00          | -99,713.55  | 20.2%   |
| 416709 TIPPING FEES - TIRES                 | -1,000     | -1,000   | -1,443.00   | -633.00    | .00          | 443.00      | 144.3%  |
| 416710 PENALTIES - REFUSE                   | -6,000     | -6,000   | -1,745.12   | -588.73    | .00          | -4,254.88   | 29.1%   |
| TOTAL SW - CHRG FOR SERVICE                 | -1,162,000 | -997,991 | -243,049.11 | -84,459.08 | .00          | -754,941.89 | 24.4%   |
| <b>17964210 SW - GENERAL ADMINISTRATION</b> |            |          |             |            |              |             |         |
| 511000 COMPENSATION                         | 116,266    | 78,963   | 21,546.87   | 6,843.09   | .00          | 57,416.13   | 27.3%   |
| 521000 FICA                                 | 8,895      | 6,041    | 1,609.87    | 513.39     | .00          | 4,431.13    | 26.6%   |
| 522100 VRS - RETIREMENT                     | 24,899     | 16,910   | 4,816.62    | 1,556.60   | .00          | 12,093.38   | 28.5%   |
| 522150 VRS - LIFE INSURANCE                 | 1,554      | 1,055    | 315.00      | 101.54     | .00          | 740.00      | 29.9%   |
| 522160 VLDP-VRS HYBRID DISABILITY           | 337        | 270      | 81.00       | 28.08      | .00          | 189.00      | 30.0%   |
| 522170 ICMA-HYBRID RETIREMENT               | 0          | 0        | 232.60      | 71.04      | .00          | -232.60     | 100.0%  |
| 523000 HOSPITAL INSURANCE                   | 14,900     | 10,537   | 3,058.40    | 985.80     | .00          | 7,478.60    | 29.0%   |
| 527000 WORKER'S COMPENSATION                | 3,427      | 1,618    | 2,006.55    | .00        | .00          | -388.55     | 124.0%  |
| 533103 SOFTWARE/HARDWARE MAINT              | 14,404     | 14,404   | 12,221.21   | 7,562.08   | .00          | 2,182.79    | 84.8%   |
| 536000 ADVERTISING                          | 2,000      | 2,000    | 85.68       | -85.68     | .00          | 1,914.32    | 4.3%    |
| TOTAL SW - GENERAL ADMINISTRATION           | 186,682    | 131,798  | 45,973.80   | 17,575.94  | .00          | 85,824.20   | 34.9%   |
| <b>17964230 REFUSE COLLECTION</b>           |            |          |             |            |              |             |         |
| 511000 COMPENSATION                         | 163,065    | 100,049  | 17,678.31   | 5,894.02   | .00          | 82,370.69   | 17.7%   |
| 512000 COMPENSATION - OVERTIME              | 1,000      | 1,000    | 798.00      | .00        | .00          | 202.00      | 79.8%   |
| 521000 FICA                                 | 12,475     | 7,654    | 1,408.84    | 449.22     | .00          | 6,245.16    | 18.4%   |
| 522100 VRS - RETIREMENT                     | 34,811     | 21,361   | 4,091.97    | 1,341.73   | .00          | 17,269.03   | 19.2%   |
| 522150 VRS - LIFE INSURANCE                 | 2,170      | 1,332    | 261.28      | 85.64      | .00          | 1,070.72    | 19.6%   |
| 522160 VLDP-VRS HYBRID DISABILITY           | 999        | 466      | 81.77       | 26.33      | .00          | 384.23      | 17.5%   |
| 522170 ICMA-HYBRID RETIREMENT               | 0          | 0        | 96.17       | 30.97      | .00          | -96.17      | 100.0%  |
| 523000 HOSPITAL INSURANCE                   | 38,784     | 23,270   | 4,738.82    | 1,550.92   | .00          | 18,531.18   | 20.4%   |
| 527000 WORKER'S COMPENSATION                | 11,675     | 6,597    | 6,835.85    | .00        | .00          | -238.85     | 103.6%  |
| 533110 AUTO REPAIR - O'SIDE GARAGE          | 2,000      | 2,000    | .00         | .00        | .00          | 2,000.00    | .0%     |
| 551450 REFUSE TIPPING FEE                   | 0          | 0        | 488.00      | 212.60     | .00          | -488.00     | 100.0%  |
| 560073 SAFETY EQUIPMENT & SUPPLIES          | 2,000      | 2,000    | 289.00      | .00        | .00          | 1,711.00    | 14.5%   |

# TOWN OF BEDFORD LIVE

## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>17 SOLID WASTE FUND | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 560080 FUEL                          | 20,000             | 20,000            | 3,411.99   | 1,234.84   | .00          | 16,588.01           | 17.1%          |
| 560091 TIRES                         | 10,000             | 10,000            | .00        | .00        | .00          | 10,000.00           | .0%            |
| 560093 VEHICLE SUPPLIES & PARTS      | 10,000             | 10,000            | 1,346.88   | 63.84      | .00          | 8,653.12            | 13.5%          |
| 560110 UNIFORMS                      | 2,000              | 2,000             | 155.81     | 33.45      | .00          | 1,844.19            | 7.8%           |
| 560170 MATERIALS & SUPPLIES          | 2,500              | 2,500             | .00        | .00        | .00          | 2,500.00            | .0%            |
| TOTAL REFUSE COLLECTION              | 313,479            | 210,229           | 41,682.69  | 10,923.56  | .00          | 168,546.31          | 19.8%          |

### 17964240 REFUSE DISPOSAL

|                                      |         |         |           |          |           |            |        |
|--------------------------------------|---------|---------|-----------|----------|-----------|------------|--------|
| 511000 COMPENSATION                  | 83,276  | 83,276  | 28,882.54 | 9,728.73 | .00       | 54,393.46  | 34.7%  |
| 512000 COMPENSATION - OVERTIME       | 10,000  | 4,543   | 1,702.47  | 414.64   | .00       | 2,840.53   | 37.5%  |
| 521000 FICA                          | 6,370   | 5,952   | 2,347.32  | 778.43   | .00       | 3,604.68   | 39.4%  |
| 522100 VRS - RETIREMENT              | 17,780  | 17,780  | 6,572.43  | 2,213.07 | .00       | 11,207.57  | 37.0%  |
| 522150 VRS - LIFE INSURANCE          | 1,110   | 1,110   | 419.42    | 141.26   | .00       | 690.58     | 37.8%  |
| 522160 VLDP-VRS HYBRID DISABILITY    | 337     | 337     | 85.51     | 29.43    | .00       | 251.49     | 25.4%  |
| 522170 ICMA-HYBRID RETIREMENT        | 0       | 0       | 150.13    | 51.13    | .00       | -150.13    | 100.0% |
| 523000 HOSPITAL INSURANCE            | 19,392  | 19,392  | 7,312.36  | 2,464.36 | .00       | 12,079.64  | 37.7%  |
| 527000 WORKER'S COMPENSATION         | 5,410   | 5,410   | 3,167.62  | .00      | .00       | 2,242.38   | 58.6%  |
| 531400 EXPERT SERVICES - ENGINEERING | 5,000   | 5,000   | .00       | .00      | .00       | 5,000.00   | .0%    |
| 531401 GROUNDWATER MONITORING-OLD    | 31,031  | 31,031  | .00       | .00      | 30,000.00 | 1,031.00   | 96.7%  |
| 531402 GROUNDWATER MONITORING-NEW    | 35,000  | 35,000  | .00       | .00      | 35,000.00 | .00        | 100.0% |
| 531403 OUTSIDE LAB TESTING           | 2,000   | 2,000   | .00       | .00      | .00       | 2,000.00   | .0%    |
| 533100 BUILDING & GROUNDS MAINTENANC | 12,088  | 12,088  | 11,198.48 | 254.60   | .00       | 889.52     | 92.6%  |
| 533102 EQUIPMENT MAINTENANCE & REPAI | 20,000  | 20,000  | 15,988.53 | 1,974.76 | .00       | 4,011.47   | 79.9%  |
| 533110 AUTO REPAIR - O'SIDE GARAGE   | 4,000   | 4,000   | .00       | .00      | .00       | 4,000.00   | .0%    |
| 533121 RADIO MAINTENANCE             | 100     | 100     | .00       | .00      | .00       | 100.00     | .0%    |
| 533203 TRSF & DISPOSAL OF SOLID WAST | 75,000  | 75,000  | 12,359.35 | 4,917.71 | 6,344.00  | 56,296.65  | 24.9%  |
| 533260 LANDFILL MAINTENANCE          | 3,000   | 3,000   | 15,681.62 | 3,491.62 | .00       | -12,681.62 | 522.7% |
| 533300 TIRE DISPOSAL                 | 6,000   | 6,000   | 1,342.50  | .00      | .00       | 4,657.50   | 22.4%  |
| 539001 CONTRACT SERVICES             | 100,000 | 100,000 | 24,000.00 | 8,000.00 | .00       | 76,000.00  | 24.0%  |
| 551100 ELECTRIC                      | 7,700   | 7,700   | 2,417.98  | 790.34   | .00       | 5,282.02   | 31.4%  |
| 551300 WATER & SEWER                 | 3,200   | 3,200   | 744.04    | 239.29   | .00       | 2,455.96   | 23.3%  |
| 552100 POSTAGE                       | 200     | 200     | 12.45     | 11.73    | .00       | 187.55     | 6.2%   |
| 552300 COMMUNICATIONS                | 1,000   | 1,000   | 591.83    | 292.85   | .00       | 408.17     | 59.2%  |
| 555000 TRAINING EXPENSE              | 2,000   | 2,000   | 275.00    | .00      | .00       | 1,725.00   | 13.8%  |
| 558100 DUES & ASSOC MEMBERSHIPS      | 500     | 500     | .00       | .00      | .00       | 500.00     | .0%    |
| 559006 DEQ OVERSIGHT FEES            | 5,000   | 5,000   | 9,946.00  | .00      | .00       | -4,946.00  | 198.9% |
| 559010 CORRECTIVE MEASURE-OLD LANDFI | 75,000  | 75,000  | .00       | .00      | 75,000.00 | .00        | 100.0% |
| 560010 OFFICE SUPPLIES               | 300     | 300     | .00       | .00      | .00       | 300.00     | .0%    |
| 560080 FUEL                          | 20,000  | 20,000  | 2,434.79  | 983.25   | .00       | 17,565.21  | 12.2%  |
| 560091 TIRES                         | 6,000   | 6,000   | 915.60    | .00      | .00       | 5,084.40   | 15.3%  |

# TOWN OF BEDFORD LIVE



## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>17 SOLID WASTE FUND | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|----------------|
| 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             | 291.45      | 70.65      | .00          | 1,708.55            | 14.6%          |
| 581602 LANDFILL CORRECTIVE MEASURES  | 5,000              | 5,000             | .00         | .00        | .00          | 5,000.00            | .0%            |
| TOTAL REFUSE DISPOSAL                | 566,794            | 560,919           | 148,839.42  | 36,847.85  | 146,344.00   | 265,735.58          | 52.6%          |
| <b>17969500 DEBT SERVICE</b>         |                    |                   |             |            |              |                     |                |
| 591145 REDEMPTION - SERIES 2017A     | 69,720             | 69,720            | .00         | .00        | .00          | 69,720.00           | .0%            |
| 591147 REDEMPTION - 2019 EQUIP LEASE | 19,038             | 19,038            | 19,038.28   | .00        | .00          | -.28                | 100.0%         |
| 591245 INTEREST - SERIES 2017A       | 4,737              | 4,737             | 2,368.30    | .00        | .00          | 2,368.70            | 50.0%          |
| 591247 INTEREST - 2019 EQUIP LEASE   | 1,550              | 1,550             | 1,550.28    | .00        | .00          | -.28                | 100.0%         |
| TOTAL DEBT SERVICE                   | 95,045             | 95,045            | 22,956.86   | .00        | .00          | 72,088.14           | 24.2%          |
| TOTAL SOLID WASTE FUND               | 0                  | 0                 | 16,403.66   | -19,111.73 | 146,344.00   | -162,747.66         | 100.0%         |
| TOTAL REVENUES                       | -1,162,000         | -997,991          | -243,049.11 | -84,459.08 | .00          | -754,941.89         |                |
| TOTAL EXPENSES                       | 1,162,000          | 997,991           | 259,452.77  | 65,347.35  | 146,344.00   | 592,194.23          |                |

# **19 – Electric Fund**

Reporting Fund: Electric Fund

# TOWN OF BEDFORD LIVE

## BALANCE SHEET FOR 2024 3

| FUND: 19 ELECTRIC FUND |        |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------|--------|--------------------------------|--------------------------|--------------------|
| ASSETS                 |        |                                |                          |                    |
| 19                     | 100005 | EQUITY IN POOLED CASH          | 170,511.57               | 11,365,689.17      |
| 19                     | 100126 | BONY - 96 PRINCIPAL ACCT       | 15,290.41                | 90,680.33          |
| 19                     | 100127 | BONY - 96 INTEREST ACCT        | 4,113.16                 | 55,060.48          |
| 19                     | 100800 | CASH <OVER>/SHORT              | .00                      | -3.38              |
| 19                     | 110000 | A/R - REIMBURSABLES            | .00                      | 3,235.12           |
| 19                     | 110060 | A/R - ELECTRIC                 | 44,625.34                | 2,413,168.41       |
| 19                     | 110080 | LEASE PAYMENTS RECEIVABLE      | -29,151.73               | 1,674,586.74       |
| 19                     | 110930 | DUE FROM BEDFORD COUNTY        | .00                      | 7,531.86           |
| 19                     | 130100 | INVENTORY                      | .00                      | 960,664.26         |
| 19                     | 130120 | EQUIPMENT                      | .00                      | 5,929,711.38       |
| 19                     | 130140 | LAND                           | .00                      | 203,686.12         |
| 19                     | 130150 | VEHICLES                       | .00                      | 2,675,577.60       |
| 19                     | 130176 | SUBSCRIPTION ASSET (GASB96)    | .00                      | 190,761.75         |
| 19                     | 130250 | OTHER BUILDINGS & EQUIPMENT    | .00                      | 13,686,101.52      |
| 19                     | 130260 | ELECTRIC METERS                | .00                      | 815,678.59         |
| 19                     | 130270 | DISTRIBUTION SYSTEM            | .00                      | 11,568,106.47      |
| 19                     | 130280 | SUBSTATIONS                    | .00                      | 7,283,482.40       |
| 19                     | 130300 | CONSTRUCTION IN PROGRESS       | .00                      | 214,915.88         |
| 19                     | 130320 | ACCUMULATED DEPRECIATION       | .00                      | -23,507,418.88     |
| 19                     | 150000 | DEFERRED OUTFLOW-PENSION       | .00                      | 358,266.00         |
| 19                     | 150001 | PENSION OUTFLOWS               | .00                      | 106,598.00         |
| 19                     | 160001 | OPEB OUTFLOWS                  | .00                      | 26,477.00          |
| TOTAL ASSETS           |        |                                | 205,388.75               | 36,122,556.82      |
| LIABILITIES            |        |                                |                          |                    |
| 19                     | 240000 | ACCOUNTS PAYABLE               | -30,427.12               | -1,031,559.14      |
| 19                     | 240020 | WAGES PAYABLE                  | .00                      | -40,117.29         |
| 19                     | 240040 | ACCRUED VACATION PAYABLE       | .00                      | -172,480.03        |
| 19                     | 240080 | ACCRUED INTEREST PAYABLE       | .00                      | -33,497.25         |
| 19                     | 240870 | ALLOWANCE FOR BAD DEBTS        | .00                      | -173,687.69        |
| 19                     | 241500 | UNEARNED INCOME                | 19,478.00                | 54,400.41          |
| 19                     | 242030 | RESERVE HEALTH INSURANCE       | 1,252.40                 | 1,252.40           |
| 19                     | 242140 | RESERVE-MISCELLANEOUS W/H      | -108.42                  | -216.84            |
| 19                     | 242220 | RESERVE-OPTIONAL VRS           | .00                      | 1.76               |
| 19                     | 250000 | UTILITY DEPOSITS PAYABLE       | 264.00                   | -428,661.54        |
| 19                     | 250001 | DEFERRED INFLOW-PENSION        | .00                      | -297,632.00        |
| 19                     | 250002 | UTILITY DEP INT PAYABLE        | -1,248.15                | -18,147.50         |
| 19                     | 250500 | NET PENSION LIABILITY          | .00                      | -2,517,591.00      |
| 19                     | 260001 | OPEB INFLOWS                   | .00                      | -41,524.00         |
| 19                     | 260200 | LONG-TERM DEBT PAYABLE         | .00                      | -3,377,006.40      |
| 19                     | 260350 | LT DEBT - FREMONT ENERGY       | .00                      | -413,204.04        |
| 19                     | 260502 | SUBSCRIPT. LIABILITY (GASB96)  | .00                      | -165,915.00        |
| 19                     | 260550 | NET OPEB LIABILITY             | .00                      | -127,228.00        |
| 19                     | 260600 | GAIN ON REFINANCING            | .00                      | 246,664.00         |
| TOTAL LIABILITIES      |        |                                | -10,789.29               | -8,536,149.15      |
| FUND BALANCE           |        |                                |                          |                    |
| 19                     | 360000 | FUND BALANCE/RETAINED EARNINGS | .00                      | -25,476,946.14     |
| 19                     | 360050 | ESTIMATED REVENUES & RESOURCES | .00                      | -4,265,393.99      |

# TOWN OF BEDFORD LIVE

## BALANCE SHEET FOR 2024 3

| FUND: 19 ELECTRIC FUND           |        |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------|------------------------------|--------------------------|--------------------|
| FUND BALANCE                     |        |                              |                          |                    |
| 19                               | 360300 | SURPLUS                      | .00                      | 3,038,591.47       |
| 19                               | 370010 | REVENUE CONTROL              | -1,924,559.00            | -5,778,767.35      |
| 19                               | 371010 | EXPENDITURES CONTROL         | 1,729,959.54             | 4,896,108.34       |
| 19                               | 373010 | APPROPRIATION CONTROL        | -215,000.00              | -215,000.00        |
| 19                               | 374010 | ESTIMATED REVENUES CONTROL   | 215,000.00               | 215,000.00         |
| 19                               | 376010 | ENCUMBRANCE CONTROL          | -4,735.89                | 241,044.60         |
| 19                               | 377010 | BUDG FUND BALANCE FOR ENCUMB | 4,735.89                 | -241,044.60        |
| TOTAL FUND BALANCE               |        |                              | -194,599.46              | -27,586,407.67     |
| TOTAL LIABILITIES + FUND BALANCE |        |                              | -205,388.75              | -36,122,556.82     |

# TOWN OF BEDFORD LIVE

## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>19 ELECTRIC FUND             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------------------|--------------------|-------------------|---------------|---------------|--------------|---------------------|----------------|
| <b>190056 ELECT - GENERAL REVENUE</b>         |                    |                   |               |               |              |                     |                |
| 415102 INTEREST ON INVESTMENTS                | -75,000            | -75,000           | -30,693.98    | -10,119.31    | .00          | -44,306.02          | 40.9%          |
| 416906 INTEREST - AEP LEASE                   | -100,000           | -100,000          | -58,756.98    | -19,478.00    | .00          | -41,243.02          | 58.8%          |
| TOTAL ELECT - GENERAL REVENUE                 | -175,000           | -175,000          | -89,450.96    | -29,597.31    | .00          | -85,549.04          | 51.1%          |
| <b>190057 ELECT - CHARGES FOR SERVICE</b>     |                    |                   |               |               |              |                     |                |
| 416901 SALE OF ELECTRICITY                    | -17,818,975        | -17,818,975       | -4,251,351.31 | -1,430,187.02 | .00          | -13,567,623.69      | 23.9%          |
| 416902 RENTAL OF POLES                        | -100,000           | -100,000          | .00           | .00           | .00          | -100,000.00         | .0%            |
| 416905 ELECTRICITY SALES-OPEN MARKET          | -390,000           | -390,000          | -65,943.35    | -12,246.37    | .00          | -324,056.65         | 16.9%          |
| 416907 PENALTIES - ELECTRIC                   | -125,000           | -125,000          | -34,609.51    | -11,642.08    | .00          | -90,390.49          | 27.7%          |
| 416909 GROSS RECEIPTS TAX-CONS & REG          | -152,040           | -152,040          | -36,783.99    | -12,416.98    | .00          | -115,256.01         | 24.2%          |
| 416910 GROSS RECEIPTS TAX-LOCAL               | -49,000            | -49,000           | -11,724.51    | -3,960.38     | .00          | -37,275.49          | 23.9%          |
| 416911 POWER COST ADJUSTMENT                  | -5,025,600         | -5,025,600        | -1,054,388.50 | -353,402.11   | .00          | -3,971,211.50       | 21.0%          |
| 416915 EL REN ENERGY                          | -320               | -320              | -1,957.60     | -633.48       | .00          | 1,637.60            | 611.8%         |
| 416916 STORM RECOVERY CHARGE                  | 0                  | -215,000          | -208,780.00   | -69,560.00    | .00          | -6,220.00           | 97.1%          |
| 419204 RECOVERIES & REBATES                   | 0                  | 0                 | -23,777.62    | -913.27       | .00          | 23,777.62           | 100.0%         |
| TOTAL ELECT - CHARGES FOR SERVICE             | -23,660,935        | -23,875,935       | -5,689,316.39 | -1,894,961.69 | .00          | -18,186,618.61      | 23.8%          |
| <b>19981905 ELECTRIC-OTHER EXPENSES</b>       |                    |                   |               |               |              |                     |                |
| 558300 INTEREST ON UTILITY DEPOSITS           | 0                  | 0                 | 4,685.25      | 1,498.76      | .00          | -4,685.25           | 100.0%         |
| TOTAL ELECTRIC-OTHER EXPENSES                 | 0                  | 0                 | 4,685.25      | 1,498.76      | .00          | -4,685.25           | 100.0%         |
| <b>19981910 SUPERVISION &amp; ENGINEERING</b> |                    |                   |               |               |              |                     |                |
| 511000 COMPENSATION                           | 871,097            | 871,097           | 180,536.35    | 61,593.05     | .00          | 690,560.65          | 20.7%          |
| 512000 COMPENSATION - OVERTIME                | 0                  | 0                 | 122.62        | .00           | .00          | -122.62             | 100.0%         |
| 521000 FICA                                   | 66,639             | 66,639            | 13,741.96     | 4,693.53      | .00          | 52,897.04           | 20.6%          |
| 522100 VRS - RETIREMENT                       | 181,083            | 181,083           | 42,818.33     | 17,547.42     | .00          | 138,264.67          | 23.6%          |
| 522150 VRS - LIFE INSURANCE                   | 11,297             | 11,297            | 2,539.14      | 876.04        | .00          | 8,757.86            | 22.5%          |
| 522160 VLDP-VRS HYBRID DISABILITY             | 3,624              | 3,624             | 719.32        | 240.67        | .00          | 2,904.68            | 19.8%          |

# TOWN OF BEDFORD LIVE

## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>19 ELECTRIC FUND    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 522170 ICMA-HYBRID RETIREMENT        | 0                  | 0                 | 2,119.77   | 709.36     | .00          | -2,119.77           | 100.0%         |
| 523000 HOSPITAL INSURANCE            | 130,480            | 130,480           | 28,604.14  | 9,934.85   | .00          | 101,875.86          | 21.9%          |
| 527000 WORKER'S COMPENSATION         | 4,372              | 4,372             | 4,092.96   | .00        | .00          | 279.04              | 93.6%          |
| 531250 DATA PROCESSING SERVICES      | 2,500              | 2,500             | .00        | .00        | .00          | 2,500.00            | .0%            |
| 531400 EXPERT SERVICES - ENGINEERING | 100,000            | 100,000           | .00        | .00        | .00          | 100,000.00          | .0%            |
| 531404 PROFESSIONAL SERVICES         | 35,000             | 35,000            | 672.04     | 126.00     | .00          | 34,327.96           | 1.9%           |
| 531500 LEGAL SERVICES                | 10,000             | 10,000            | .00        | .00        | .00          | 10,000.00           | .0%            |
| 531620 BOND TRUSTEE                  | 3,000              | 3,000             | .00        | .00        | .00          | 3,000.00            | .0%            |
| 533100 BUILDING & GROUNDS MAINTENANC | 25,000             | 25,000            | 12,038.12  | 11,827.63  | .00          | 12,961.88           | 48.2%          |
| 533103 SOFTWARE/HARDWARE MAINT       | 80,000             | 80,000            | 38,047.93  | 17,648.43  | 5,898.04     | 36,054.03           | 54.9%          |
| 533110 AUTO REPAIR - O'SIDE GARAGE   | 70,000             | 70,000            | 40,433.28  | 24,426.75  | 12,368.79    | 17,197.93           | 75.4%          |
| 533121 RADIO MAINTENANCE             | 2,500              | 2,500             | .00        | .00        | .00          | 2,500.00            | .0%            |
| 536000 ADVERTISING                   | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 538000 COMMUNICATION CENTER OPERATIO | 25,000             | 25,000            | .00        | .00        | .00          | 25,000.00           | .0%            |
| 538400 PROPERTY TAX - AMHERST CO     | 500                | 500               | 652.70     | 652.70     | .00          | -152.70             | 130.5%         |
| 551100 ELECTRIC                      | 50,000             | 50,000            | 9,927.34   | 3,297.77   | .00          | 40,072.66           | 19.9%          |
| 551200 HEATING OIL                   | 17,000             | 17,000            | .00        | .00        | .00          | 17,000.00           | .0%            |
| 551300 WATER & SEWER                 | 1,800              | 1,800             | 325.15     | 110.03     | .00          | 1,474.85            | 18.1%          |
| 551450 REFUSE TIPPING FEE            | 2,000              | 2,000             | 589.80     | 561.90     | .00          | 1,410.20            | 29.5%          |
| 552100 POSTAGE                       | 65,000             | 65,000            | 4,050.39   | 1,370.41   | .00          | 60,949.61           | 6.2%           |
| 552300 COMMUNICATIONS                | 30,000             | 30,000            | 7,065.52   | 3,963.89   | .00          | 22,934.48           | 23.6%          |
| 555000 TRAINING EXPENSE              | 20,000             | 20,000            | 3,935.55   | 466.04     | .00          | 16,064.45           | 19.7%          |
| 557101 CONSUMPTION TAX-REG & STATE   | 170,000            | 170,000           | 34,312.47  | 13,151.26  | .00          | 135,687.53          | 20.2%          |
| 557102 CONSUMPTION TAX - COUNTY      | 19,000             | 19,000            | 3,378.70   | 1,175.84   | .00          | 15,621.30           | 17.8%          |
| 558100 DUES & ASSOC MEMBERSHIPS      | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%            |
| 558400 BAD DEBT EXPENSE              | 8,000              | 8,000             | .00        | .00        | .00          | 8,000.00            | .0%            |
| 560010 OFFICE SUPPLIES               | 4,500              | 4,500             | 422.06     | 342.78     | .00          | 4,077.94            | 9.4%           |
| 560014 WIRE FEES                     | 350                | 350               | .00        | .00        | .00          | 350.00              | .0%            |
| 560050 JANITORIAL SUPPLIES           | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%            |
| 560080 FUEL                          | 75,000             | 75,000            | 17,409.09  | 5,712.96   | .00          | 57,590.91           | 23.2%          |
| 560091 TIRES                         | 15,000             | 15,000            | 5,000.25   | 748.64     | .00          | 9,999.75            | 33.3%          |
| 560092 GARAGE MATERIALS & SUPPLIES   | 300                | 300               | 217.29     | 185.11     | .00          | 82.71               | 72.4%          |
| 560093 VEHICLE SUPPLIES & PARTS      | 27,500             | 27,500            | 11,547.03  | 5,684.31   | .00          | 15,952.97           | 42.0%          |
| 581136 GENERATOR                     | 300                | 300               | .00        | .00        | .00          | 300.00              | .0%            |
| TOTAL SUPERVISION & ENGINEERING      | 2,134,042          | 2,134,042         | 465,319.30 | 187,047.37 | 18,266.83    | 1,650,455.87        | 22.7%          |
| <b>19981920 POWER GENERATION</b>     |                    |                   |            |            |              |                     |                |
| 511000 COMPENSATION                  | 131,156            | 131,156           | 26,772.72  | 8,924.24   | .00          | 104,383.28          | 20.4%          |
| 512000 COMPENSATION - OVERTIME       | 3,500              | 3,500             | .00        | .00        | .00          | 3,500.00            | .0%            |
| 521000 FICA                          | 10,301             | 10,301            | 2,050.20   | 683.40     | .00          | 8,250.80            | 19.9%          |

# TOWN OF BEDFORD LIVE

## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>19 ELECTRIC FUND    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 522100 VRS - RETIREMENT              | 28,065             | 28,065            | 5,435.88   | 1,811.96   | .00          | 22,629.12           | 19.4%          |
| 522150 VRS - LIFE INSURANCE          | 1,751              | 1,751             | 388.62     | 129.54     | .00          | 1,362.38            | 22.2%          |
| 522160 VLDP-VRS HYBRID DISABILITY    | 1,111              | 1,111             | 246.54     | 82.18      | .00          | 864.46              | 22.2%          |
| 522170 ICMA-HYBRID RETIREMENT        | 0                  | 0                 | 794.16     | 264.72     | .00          | -794.16             | 100.0%         |
| 523000 HOSPITAL INSURANCE            | 19,392             | 19,392            | 2,424.00   | 808.00     | .00          | 16,968.00           | 12.5%          |
| 527000 WORKER'S COMPENSATION         | 1,460              | 1,460             | 1,366.82   | .00        | .00          | 93.18               | 93.6%          |
| 531404 PROFESSIONAL SERVICES         | 44,000             | 44,000            | 17,134.92  | 11,203.92  | 1,666.08     | 25,199.00           | 42.7%          |
| 533125 MAINTENANCE-PEAKING GENERATOR | 30,000             | 30,000            | 911.43     | .00        | .00          | 29,088.57           | 3.0%           |
| 538400 PROPERTY TAX - AMHERST CO     | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 559001 ADMIN CHARGE - FERC           | 20,000             | 20,000            | 18,319.54  | .00        | .00          | 1,680.46            | 91.6%          |
| 559002 ADMIN CHARGE - USGS           | 17,000             | 17,000            | .00        | .00        | .00          | 17,000.00           | .0%            |
| 560071 MAINTENANCE SUPPLIES          | 45,000             | 45,000            | 10,044.12  | 1,049.22   | .00          | 34,955.88           | 22.3%          |
| 560081 FUEL - PEAKING GENERATOR      | 49,000             | 49,000            | .00        | .00        | .00          | 49,000.00           | .0%            |
| TOTAL POWER GENERATION               | 402,736            | 402,736           | 85,888.95  | 24,957.18  | 1,666.08     | 315,180.97          | 21.7%          |

### 19981925 PURCHASED POWER

|                                     |            |            |              |              |     |               |        |
|-------------------------------------|------------|------------|--------------|--------------|-----|---------------|--------|
| 551140 PURCHASED POWER - SEPA       | 86,893     | 86,893     | 25,793.90    | 8,804.32     | .00 | 61,099.10     | 29.7%  |
| 551141 PURCHASED POWER - AMP-OHIO   | 9,117,662  | 9,117,662  | 1,552,682.03 | 548,407.09   | .00 | 7,564,979.97  | 17.0%  |
| 551142 PURCHASED POWER-HOLCOMB ROCK | 514,425    | 514,425    | 122,022.53   | 33,778.94    | .00 | 392,402.47    | 23.7%  |
| 551143 PURCHASED POWER - SOLAR      | 328,000    | 328,000    | 65,507.68    | 29,982.94    | .00 | 262,492.32    | 20.0%  |
| 551145 PURCHASED POWER - AEP        | 0          | 0          | 3,247.00     | .00          | .00 | -3,247.00     | 100.0% |
| 551160 PURCHASED POWER - PJM        | 5,596,263  | 5,596,263  | 1,381,683.33 | 483,553.71   | .00 | 4,214,579.67  | 24.7%  |
| 551164 FREMONT ENERGY COSTS         | 0          | 0          | 18,000.00    | 6,000.00     | .00 | -18,000.00    | 100.0% |
| 551165 BRPA - A & G FEES            | 25,625     | 25,625     | 13,707.31    | .00          | .00 | 11,917.69     | 53.5%  |
| 551166 AMP-OHIP A & G FEES          | 158,399    | 158,399    | 55,852.25    | 18,890.01    | .00 | 102,546.75    | 35.3%  |
| 551167 AMP GS REPAYMENT             | 60,000     | 60,000     | .00          | .00          | .00 | 60,000.00     | .0%    |
| TOTAL PURCHASED POWER               | 15,887,267 | 15,887,267 | 3,238,496.03 | 1,129,417.01 | .00 | 12,648,770.97 | 20.4%  |

### 19981930 TRANSMISSION-SUBSTATIONS

|                                |        |        |        |        |           |           |       |
|--------------------------------|--------|--------|--------|--------|-----------|-----------|-------|
| 554101 LEASE                   | 6,000  | 6,000  | .00    | .00    | .00       | 6,000.00  | .0%   |
| 560170 MATERIALS & SUPPLIES    | 40,000 | 40,000 | 521.68 | 360.60 | 16,382.40 | 23,095.92 | 42.3% |
| 582417 STATION TESTING         | 35,000 | 35,000 | .00    | .00    | .00       | 35,000.00 | .0%   |
| TOTAL TRANSMISSION-SUBSTATIONS | 81,000 | 81,000 | 521.68 | 360.60 | 16,382.40 | 64,095.92 | 20.9% |

### 19981940 TRANS & DISTRIBUTION LINES

# TOWN OF BEDFORD LIVE

## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>19 ELECTRIC FUND           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 511000 COMPENSATION                         | 856,322            | 856,322           | 152,198.38 | 50,789.10  | .00          | 704,123.62          | 17.8%          |
| 512000 COMPENSATION - OVERTIME              | 73,000             | 73,000            | 34,548.54  | 9,619.33   | .00          | 38,451.46           | 47.3%          |
| 521000 FICA                                 | 71,092             | 71,092            | 14,140.29  | 4,572.63   | .00          | 56,951.71           | 19.9%          |
| 522100 VRS - RETIREMENT                     | 183,187            | 183,187           | 35,155.18  | 11,730.58  | .00          | 148,031.82          | 19.2%          |
| 522150 VRS - LIFE INSURANCE                 | 11,427             | 11,427            | 2,209.38   | 737.28     | .00          | 9,217.62            | 19.3%          |
| 522160 VLDP-VRS HYBRID DISABILITY           | 1,423              | 1,423             | 174.72     | 58.76      | .00          | 1,248.28            | 12.3%          |
| 522170 ICMA-HYBRID RETIREMENT               | 0                  | 0                 | 261.32     | 88.02      | .00          | -261.32             | 100.0%         |
| 523000 HOSPITAL INSURANCE                   | 135,744            | 135,744           | 24,040.53  | 8,052.36   | .00          | 111,703.47          | 17.7%          |
| 527000 WORKER'S COMPENSATION                | 10,077             | 10,077            | 9,433.85   | .00        | .00          | 643.15              | 93.6%          |
| 533127 SCADA SYSTEM MAINTENANCE             | 3,000              | 3,000             | 386.58     | 137.03     | .00          | 2,613.42            | 12.9%          |
| 533130 FIBER MAINTENANCE                    | 3,500              | 3,500             | .00        | .00        | .00          | 3,500.00            | .0%            |
| 554100 LEASE/RENTAL OF EQUIPMENT            | 4,000              | 4,000             | .00        | .00        | .00          | 4,000.00            | .0%            |
| 560072 SMALL EQUIPMENT & TOOLS              | 30,000             | 30,000            | 27,770.16  | 2,414.08   | .00          | 2,229.84            | 92.6%          |
| 560073 SAFETY EQUIPMENT & SUPPLIES          | 20,000             | 20,000            | 17,641.06  | 5,052.94   | .00          | 2,358.94            | 88.2%          |
| 560074 WIRE & CABLE                         | 55,000             | 55,000            | 35,124.75  | 21,017.96  | 25,502.70    | -5,627.45           | 110.2%         |
| 560078 POLES                                | 30,000             | 30,000            | 14,425.00  | 14,425.00  | 13,050.00    | 2,525.00            | 91.6%          |
| 560110 UNIFORMS                             | 21,000             | 21,000            | 5,406.36   | 2,752.48   | .00          | 15,593.64           | 25.7%          |
| 560170 MATERIALS & SUPPLIES                 | 165,000            | 165,000           | 75,821.49  | 43,074.06  | .00          | 89,178.51           | 46.0%          |
| TOTAL TRANS & DISTRIBUTION LINES            | 1,673,772          | 1,673,772         | 448,737.59 | 174,521.61 | 38,552.70    | 1,186,481.71        | 29.1%          |
| <b>19981950 MAINTENANCE - STREET LIGHTS</b> |                    |                   |            |            |              |                     |                |
| 560075 TRAFFIC LIGHT SUPPLIES               | 2,500              | 2,500             | .00        | .00        | .00          | 2,500.00            | .0%            |
| 560170 MATERIALS & SUPPLIES                 | 15,000             | 15,000            | .00        | .00        | .00          | 15,000.00           | .0%            |
| TOTAL MAINTENANCE - STREET LIGHTS           | 17,500             | 17,500            | .00        | .00        | .00          | 17,500.00           | .0%            |
| <b>19981960 MAINTENANCE - METERS</b>        |                    |                   |            |            |              |                     |                |
| 560170 MATERIALS & SUPPLIES                 | 20,000             | 20,000            | 1,385.13   | .00        | .00          | 18,614.87           | 6.9%           |
| TOTAL MAINTENANCE - METERS                  | 20,000             | 20,000            | 1,385.13   | .00        | .00          | 18,614.87           | 6.9%           |
| <b>19981970 DISTRIBUTION TRANSFORMERS</b>   |                    |                   |            |            |              |                     |                |
| 533119 MAINTENANCE - TRANSFORMER            | 10,000             | 10,000            | 2,186.00   | 842.00     | .00          | 7,814.00            | 21.9%          |
| 560183 TRANSFORMERS - NEW                   | 35,000             | 210,000           | .00        | .00        | .00          | 210,000.00          | .0%            |
| TOTAL DISTRIBUTION TRANSFORMERS             | 45,000             | 220,000           | 2,186.00   | 842.00     | .00          | 217,814.00          | 1.0%           |

# TOWN OF BEDFORD LIVE

## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>19 ELECTRIC FUND    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>19981980 METER READING</b>        |                    |                   |            |            |              |                     |                |
| 511000 COMPENSATION                  | 43,389             | 43,389            | 13,046.33  | 4,484.04   | .00          | 30,342.67           | 30.1%          |
| 512000 COMPENSATION - OVERTIME       | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%            |
| 521000 FICA                          | 3,472              | 3,472             | 999.64     | 343.56     | .00          | 2,472.36            | 28.8%          |
| 522100 VRS - RETIREMENT              | 9,266              | 9,266             | 2,875.08   | 958.36     | .00          | 6,390.92            | 31.0%          |
| 522150 VRS - LIFE INSURANCE          | 578                | 578               | 179.34     | 59.78      | .00          | 398.66              | 31.0%          |
| 523000 HOSPITAL INSURANCE            | 9,696              | 9,696             | 2,424.00   | 808.00     | .00          | 7,272.00            | 25.0%          |
| 527000 WORKER'S COMPENSATION         | 492                | 492               | 460.60     | .00        | .00          | 31.40               | 93.6%          |
| TOTAL METER READING                  | 68,893             | 68,893            | 19,984.99  | 6,653.74   | .00          | 48,908.01           | 29.0%          |
| <b>19981990 RIGHT OF WAY CREW</b>    |                    |                   |            |            |              |                     |                |
| 511000 COMPENSATION                  | 112,342            | 112,342           | 48,567.86  | 21,954.68  | .00          | 63,774.14           | 43.2%          |
| 512000 COMPENSATION - OVERTIME       | 11,500             | 11,500            | 6,228.05   | 2,572.13   | .00          | 5,271.95            | 54.2%          |
| 521000 FICA                          | 9,474              | 9,474             | 4,185.71   | 1,874.60   | .00          | 5,288.29            | 44.2%          |
| 522100 VRS - RETIREMENT              | 23,970             | 23,970            | 8,296.14   | 3,462.02   | .00          | 15,673.86           | 34.6%          |
| 522150 VRS - LIFE INSURANCE          | 1,495              | 1,495             | 576.08     | 237.96     | .00          | 918.92              | 38.5%          |
| 522160 VLDP-VRS HYBRID DISABILITY    | 949                | 949               | 365.40     | 150.92     | .00          | 583.60              | 38.5%          |
| 522170 ICMA-HYBRID RETIREMENT        | 0                  | 0                 | 938.36     | 352.36     | .00          | -938.36             | 100.0%         |
| 523000 HOSPITAL INSURANCE            | 29,088             | 29,088            | 9,699.66   | 3,259.64   | .00          | 19,388.34           | 33.3%          |
| 527000 WORKER'S COMPENSATION         | 1,343              | 1,343             | 1,257.28   | .00        | .00          | 85.72               | 93.6%          |
| 560072 SMALL EQUIPMENT & TOOLS       | 5,000              | 5,000             | 7,124.05   | 1,348.62   | .00          | -2,124.05           | 142.5%         |
| 560170 MATERIALS & SUPPLIES          | 10,000             | 10,000            | 3,590.11   | 365.00     | .00          | 6,409.89            | 35.9%          |
| TOTAL RIGHT OF WAY CREW              | 205,161            | 205,161           | 90,828.70  | 35,577.93  | .00          | 114,332.30          | 44.3%          |
| <b>19989500 DEBT SERVICE</b>         |                    |                   |            |            |              |                     |                |
| 591123 REDEMPTION - ELECT SERIES 96  | 185,000            | 185,000           | .00        | .00        | .00          | 185,000.00          | .0%            |
| 591145 REDEMPTION - SERIES 2017A     | 905,000            | 905,000           | .00        | .00        | .00          | 905,000.00          | .0%            |
| 591223 INTEREST - ELECTRIC SERIES 96 | 43,346             | 43,346            | .00        | .00        | .00          | 43,346.00           | .0%            |
| 591245 INTEREST - SERIES 2017A       | 61,650             | 61,650            | 30,824.70  | .00        | .00          | 30,825.30           | 50.0%          |
| TOTAL DEBT SERVICE                   | 1,194,996          | 1,194,996         | 30,824.70  | .00        | .00          | 1,164,171.30        | 2.6%           |
| <b>19989600 TRANSFERS</b>            |                    |                   |            |            |              |                     |                |

**FY 2024 YEAR-TO-DATE BUDGET REPORT**  
**SEPTEMBER**

FOR 2024 03

| ACCOUNTS FOR:<br>19 ELECTRIC FUND | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------|--------------------|-------------------|---------------|---------------|--------------|---------------------|----------------|
| 590001 CONTINGENCY                | 76,568             | 76,568            | .00           | .00           | .00          | 76,568.00           | .0%            |
| 592002 TRANSFER TO GENERAL FUND   | 584,000            | 584,000           | 146,000.01    | 48,666.67     | .00          | 437,999.99          | 25.0%          |
| 592018 TRANS TO ELECTRIC CAP PROJ | 1,445,000          | 1,485,000         | 361,250.01    | 120,416.67    | .00          | 1,123,749.99        | 24.3%          |
| TOTAL TRANSFERS                   | 2,105,568          | 2,145,568         | 507,250.02    | 169,083.34    | .00          | 1,638,317.98        | 23.6%          |
| TOTAL ELECTRIC FUND               | 0                  | 0                 | -882,659.01   | -194,599.46   | 74,868.01    | 807,791.00          | 100.0%         |
| TOTAL REVENUES                    | -23,835,935        | -24,050,935       | -5,778,767.35 | -1,924,559.00 | .00          | -18,272,167.65      |                |
| TOTAL EXPENSES                    | 23,835,935         | 24,050,935        | 4,896,108.34  | 1,729,959.54  | 74,868.01    | 19,079,958.65       |                |

# **20 – Econ. Development Authority**

Reporting Fund: Component Unit

# TOWN OF BEDFORD LIVE

## BALANCE SHEET FOR 2024 3

| FUND: 20 ECONOMIC DEVELOPMENT AUTHORITY |    |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------------------|----|----------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                                  |    |                                  |                                |                          |                    |
|                                         | 20 | 100005                           | EQUITY IN POOLED CASH          | 289.84                   | 649,239.78         |
|                                         | 20 | 130140                           | LAND                           | .00                      | 10,000.00          |
|                                         |    | TOTAL ASSETS                     |                                | 289.84                   | 659,239.78         |
| FUND BALANCE                            |    |                                  |                                |                          |                    |
|                                         | 20 | 360000                           | FUND BALANCE/RETAINED EARNINGS | .00                      | -676,488.24        |
|                                         | 20 | 370010                           | REVENUE CONTROL                | -289.84                  | -922.17            |
|                                         | 20 | 371010                           | EXPENDITURES CONTROL           | .00                      | 18,170.63          |
|                                         |    | TOTAL FUND BALANCE               |                                | -289.84                  | -659,239.78        |
|                                         |    | TOTAL LIABILITIES + FUND BALANCE |                                | -289.84                  | -659,239.78        |

# TOWN OF BEDFORD LIVE



## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>20 ECONOMIC DEVELOPMENT AUTHORITY | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>200081 EDA - GENERAL REVENUE</b>                |                    |                   |            |            |              |                     |                |
| 415102 INTEREST ON INVESTMENTS                     | 0                  | 0                 | -922.17    | -289.84    | .00          | 922.17              | 100.0%         |
| 441499 PY FUND BALANCE                             | -420,000           | -420,000          | .00        | .00        | .00          | -420,000.00         | .0%            |
| 451111 TRANSFER IN - GENERAL FUND                  | -148,203           | -148,203          | .00        | .00        | .00          | -148,203.00         | .0%            |
| TOTAL EDA - GENERAL REVENUE                        | -568,203           | -568,203          | -922.17    | -289.84    | .00          | -567,280.83         | .2%            |
| <b>20089140 ECONOMIC DEVELOPMENT AUTHORITY</b>     |                    |                   |            |            |              |                     |                |
| 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%            |
| 558404 GRANTS & INCENTIVES                         | 122,603            | 122,603           | 18,170.63  | .00        | .00          | 104,432.37          | 14.8%          |
| 560010 OFFICE SUPPLIES                             | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%            |
| 582904 PURCHASE OF PROPERTY                        | 420,000            | 420,000           | .00        | .00        | .00          | 420,000.00          | .0%            |
| TOTAL ECONOMIC DEVELOPMENT AUTHOR                  | 568,203            | 568,203           | 18,170.63  | .00        | .00          | 550,032.37          | 3.2%           |
| TOTAL ECONOMIC DEVELOPMENT AUTHOR                  | 0                  | 0                 | 17,248.46  | -289.84    | .00          | -17,248.46          | 100.0%         |
| TOTAL REVENUES                                     | -568,203           | -568,203          | -922.17    | -289.84    | .00          | -567,280.83         |                |
| TOTAL EXPENSES                                     | 568,203            | 568,203           | 18,170.63  | .00        | .00          | 550,032.37          |                |

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

Reporting Fund: Component Unit

# TOWN OF BEDFORD LIVE

## BALANCE SHEET FOR 2024 3

| FUND: 21 HOUSING & REDEVELOPMENT AUTHOR |    |        |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------------------|----|--------|----------------------------------|--------------------------|--------------------|
| ASSETS                                  |    |        |                                  |                          |                    |
|                                         | 21 | 100005 | EQUITY IN POOLED CASH            | -3,549.87                | 30,547.81          |
|                                         |    |        | TOTAL ASSETS                     | -3,549.87                | 30,547.81          |
| LIABILITIES                             |    |        |                                  |                          |                    |
|                                         | 21 | 240000 | ACCOUNTS PAYABLE                 | 3,550.00                 | .00                |
|                                         |    |        | TOTAL LIABILITIES                | 3,550.00                 | .00                |
| FUND BALANCE                            |    |        |                                  |                          |                    |
|                                         | 21 | 360000 | FUND BALANCE/RETAINED EARNINGS   | .00                      | -39,647.28         |
|                                         | 21 | 370010 | REVENUE CONTROL                  | -.13                     | -.41               |
|                                         | 21 | 371010 | EXPENDITURES CONTROL             | .00                      | 9,099.88           |
|                                         |    |        | TOTAL FUND BALANCE               | -.13                     | -30,547.81         |
|                                         |    |        | TOTAL LIABILITIES + FUND BALANCE | 3,549.87                 | -30,547.81         |

# TOWN OF BEDFORD LIVE



## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>21 HOUSING & REDEVELOPMENT AUTHOR | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>210081 COMM DEV - GENERAL REVENUE</b>           |                    |                   |            |            |              |                     |                |
| 415102 INTEREST ON INVESTMENTS                     | 0                  | 0                 | - .41      | - .13      | .00          | .41                 | 100.0%         |
| TOTAL COMM DEV - GENERAL REVENUE                   | 0                  | 0                 | - .41      | - .13      | .00          | .41                 | 100.0%         |
| <b>210091 NONDEPT - GENERAL REVENUE</b>            |                    |                   |            |            |              |                     |                |
| 441499 PY FUND BALANCE                             | -47,320            | -47,320           | .00        | .00        | .00          | -47,320.00          | .0%            |
| TOTAL NONDEPT - GENERAL REVENUE                    | -47,320            | -47,320           | .00        | .00        | .00          | -47,320.00          | .0%            |
| <b>21088150 HOUSING &amp; REDEVELOPMENT AUTHOR</b> |                    |                   |            |            |              |                     |                |
| 531500 LEGAL SERVICES                              | 1,000              | 1,000             | 400.00     | .00        | .00          | 600.00              | 40.0%          |
| 558404 GRANTS & INCENTIVES                         | 17,000             | 17,000            | 3,550.00   | .00        | .00          | 13,450.00           | 20.9%          |
| 570005 GRANT EXPENSE                               | 29,320             | 29,320            | 5,149.88   | .00        | .00          | 24,170.12           | 17.6%          |
| TOTAL HOUSING & REDEVELOPMENT AUT                  | 47,320             | 47,320            | 9,099.88   | .00        | .00          | 38,220.12           | 19.2%          |
| TOTAL HOUSING & REDEVELOPMENT AUT                  | 0                  | 0                 | 9,099.47   | - .13      | .00          | -9,099.47           | 100.0%         |
| TOTAL REVENUES                                     | -47,320            | -47,320           | - .41      | - .13      | .00          | -47,319.59          |                |
| TOTAL EXPENSES                                     | 47,320             | 47,320            | 9,099.88   | .00        | .00          | 38,220.12           |                |

# **40 – Restricted Funds**

Reporting Unit: General Fund

# TOWN OF BEDFORD LIVE

## BALANCE SHEET FOR 2024 3

| FUND: 40 GREAT FUND |    |        |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------|----|--------|----------------------------------|--------------------------|--------------------|
| ASSETS              |    |        |                                  |                          |                    |
|                     | 40 | 100005 | EQUITY IN POOLED CASH            | .00                      | 28,161.13          |
|                     |    |        | TOTAL ASSETS                     | .00                      | 28,161.13          |
| FUND BALANCE        |    |        |                                  |                          |                    |
|                     | 40 | 360000 | FUND BALANCE/RETAINED EARNINGS   | .00                      | -27,361.13         |
|                     | 40 | 371010 | EXPENDITURES CONTROL             | .00                      | -800.00            |
|                     |    |        | TOTAL FUND BALANCE               | .00                      | -28,161.13         |
|                     |    |        | TOTAL LIABILITIES + FUND BALANCE | .00                      | -28,161.13         |

FY 2024 YEAR-TO-DATE BUDGET REPORT  
SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:              |                              | ORIGINAL | REVISED |            |            |              | AVAILABLE | PCT     |
|----------------------------|------------------------------|----------|---------|------------|------------|--------------|-----------|---------|
| 40                         | GREAT FUND                   | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET    | USE/COL |
| 40033110 POLICE DEPARTMENT |                              |          |         |            |            |              |           |         |
| 560109                     | POLICE DONATION EXPENDITURES | 0        | 0       | -800.00    | .00        | .00          | 800.00    | 100.0%  |
|                            | TOTAL POLICE DEPARTMENT      | 0        | 0       | -800.00    | .00        | .00          | 800.00    | 100.0%  |
|                            | TOTAL GREAT FUND             | 0        | 0       | -800.00    | .00        | .00          | 800.00    | 100.0%  |
|                            | TOTAL EXPENSES               | 0        | 0       | -800.00    | .00        | .00          | 800.00    |         |

# **42 – Life Insurance Reserve Fund**

Reporting Fund: General Fund

# TOWN OF BEDFORD LIVE

## BALANCE SHEET FOR 2024 3

| FUND: 42 LIFE INS-RETIRED EMPLOYEES |    |        |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------------|----|--------|----------------------------------|--------------------------|--------------------|
| ASSETS                              |    |        |                                  |                          |                    |
|                                     | 42 | 100005 | EQUITY IN POOLED CASH            | .00                      | 8.68               |
|                                     |    |        | TOTAL ASSETS                     | .00                      | 8.68               |
| FUND BALANCE                        |    |        |                                  |                          |                    |
|                                     | 42 | 360000 | FUND BALANCE/RETAINED EARNINGS   | .00                      | -8.68              |
|                                     |    |        | TOTAL FUND BALANCE               | .00                      | -8.68              |
|                                     |    |        | TOTAL LIABILITIES + FUND BALANCE | .00                      | -8.68              |

# **50 - General Capital Projects Fund**

Reporting Fund: General Fund

# TOWN OF BEDFORD LIVE

## BALANCE SHEET FOR 2024 3

| FUND: 50 GENERAL CAPITAL PROJECTS FUND |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------------|----------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                                 |                                  |                                |                          |                    |
| 50                                     | 100005                           | EQUITY IN POOLED CASH          | -128,429.49              | 52,411.90          |
|                                        | TOTAL ASSETS                     |                                | -128,429.49              | 52,411.90          |
| FUND BALANCE                           |                                  |                                |                          |                    |
| 50                                     | 360000                           | FUND BALANCE/RETAINED EARNINGS | .00                      | -174,174.73        |
| 50                                     | 370010                           | REVENUE CONTROL                | -3,333.33                | -9,999.99          |
| 50                                     | 371010                           | EXPENDITURES CONTROL           | 131,762.82               | 131,762.82         |
| 50                                     | 376010                           | ENCUMBRANCE CONTROL            | -6,762.82                | 183,578.69         |
| 50                                     | 377010                           | BUDG FUND BALANCE FOR ENCUMB   | 6,762.82                 | -183,578.69        |
|                                        | TOTAL FUND BALANCE               |                                | 128,429.49               | -52,411.90         |
|                                        | TOTAL LIABILITIES + FUND BALANCE |                                | 128,429.49               | -52,411.90         |

# TOWN OF BEDFORD LIVE



## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>50                     | GENERAL CAPITAL PROJECTS FUND     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------------|-----------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>500091 NONDEPT - GENERAL REVENUE</b> |                                   |                    |                   |            |            |              |                     |                |
| 451111                                  | TRANSFER IN - GENERAL FUND        | -40,000            | -40,000           | -9,999.99  | -3,333.33  | .00          | -30,000.01          | 25.0%          |
|                                         | TOTAL NONDEPT - GENERAL REVENUE   | -40,000            | -40,000           | -9,999.99  | -3,333.33  | .00          | -30,000.01          | 25.0%          |
| <b>50011261 INFORMATION TECHNOLOGY</b>  |                                   |                    |                   |            |            |              |                     |                |
| 581721                                  | PRIMARY TERMINAL SERVER           | 0                  | 0                 | .00        | .00        | 82,309.16    | -82,309.16          | 100.0%         |
| 581731                                  | NEW SWITCH                        | 0                  | 0                 | 6,762.82   | 6,762.82   | -6,762.82    | .00                 | .0%            |
|                                         | TOTAL INFORMATION TECHNOLOGY      | 0                  | 0                 | 6,762.82   | 6,762.82   | 75,546.34    | -82,309.16          | 100.0%         |
| <b>50033110 POLICE DEPARTMENT</b>       |                                   |                    |                   |            |            |              |                     |                |
| 581303                                  | RADIOS                            | 0                  | 0                 | 125,000.00 | 125,000.00 | .00          | -125,000.00         | 100.0%         |
|                                         | TOTAL POLICE DEPARTMENT           | 0                  | 0                 | 125,000.00 | 125,000.00 | .00          | -125,000.00         | 100.0%         |
| <b>50033420 COMMUNITY DEVELOPMENT</b>   |                                   |                    |                   |            |            |              |                     |                |
| 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%            |
|                                         | TOTAL GENERAL CAPITAL PROJECTS FU | 0                  | 0                 | 121,762.83 | 128,429.49 | 75,546.34    | -197,309.17         | 100.0%         |
|                                         | TOTAL REVENUES                    | -40,000            | -40,000           | -9,999.99  | -3,333.33  | .00          | -30,000.01          |                |
|                                         | TOTAL EXPENSES                    | 40,000             | 40,000            | 131,762.82 | 131,762.82 | 75,546.34    | -167,309.16         |                |

# **59 – Electric Capital Projects Fund**

Reporting Fund: Electric Fund

# TOWN OF BEDFORD LIVE

## BALANCE SHEET FOR 2024 3

| FUND: 59 ELECTRIC CAPITAL PROJ FUND |                                  |        |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------------|----------------------------------|--------|--------------------------------|--------------------------|--------------------|
| ASSETS                              |                                  |        |                                |                          |                    |
|                                     | 59                               | 100005 | EQUITY IN POOLED CASH          | 127,354.42               | 259,242.91         |
|                                     | 59                               | 110000 | A/R - REIMBURSABLES            | .00                      | 1,200.00           |
|                                     | TOTAL ASSETS                     |        |                                | 127,354.42               | 260,442.91         |
| LIABILITIES                         |                                  |        |                                |                          |                    |
|                                     | 59                               | 240000 | ACCOUNTS PAYABLE               | -26,200.59               | -29,240.59         |
|                                     | TOTAL LIABILITIES                |        |                                | -26,200.59               | -29,240.59         |
| FUND BALANCE                        |                                  |        |                                |                          |                    |
|                                     | 59                               | 360000 | FUND BALANCE/RETAINED EARNINGS | .00                      | 37,330.02          |
|                                     | 59                               | 370010 | REVENUE CONTROL                | -120,416.67              | -361,250.01        |
|                                     | 59                               | 371010 | EXPENDITURES CONTROL           | 19,262.84                | 92,717.67          |
|                                     | 59                               | 373010 | APPROPRIATION CONTROL          | -40,000.00               | -40,000.00         |
|                                     | 59                               | 374010 | ESTIMATED REVENUES CONTROL     | 40,000.00                | 40,000.00          |
|                                     | 59                               | 376010 | ENCUMBRANCE CONTROL            | 363,567.58               | 834,478.24         |
|                                     | 59                               | 377010 | BUDG FUND BALANCE FOR ENCUMB   | -363,567.58              | -834,478.24        |
|                                     | TOTAL FUND BALANCE               |        |                                | -101,153.83              | -231,202.32        |
|                                     | TOTAL LIABILITIES + FUND BALANCE |        |                                | -127,354.42              | -260,442.91        |

# TOWN OF BEDFORD LIVE

## FY 2024 YEAR-TO-DATE BUDGET REPORT SEPTEMBER

FOR 2024 03

| ACCOUNTS FOR:<br>59 ELECTRIC CAPITAL PROJ FUND | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------------------|--------------------|-------------------|-------------|-------------|--------------|---------------------|----------------|
| <b>590091 NONDEPT - GENERAL REVENUE</b>        |                    |                   |             |             |              |                     |                |
| 451101 TRANSFER IN - ELECTRIC                  | -1,445,000         | -1,485,000        | -361,250.01 | -120,416.67 | .00          | -1,123,749.99       | 24.3%          |
| TOTAL NONDEPT - GENERAL REVENUE                | -1,445,000         | -1,485,000        | -361,250.01 | -120,416.67 | .00          | -1,123,749.99       | 24.3%          |
| <b>59981910 SUPERVISION &amp; ENGINEERING</b>  |                    |                   |             |             |              |                     |                |
| 581136 GENERATOR                               | 40,000             | 40,000            | .00         | .00         | .00          | 40,000.00           | .0%            |
| 581736 TRAINING RM SMARTBOARD                  | 20,000             | 20,000            | .00         | .00         | .00          | 20,000.00           | .0%            |
| TOTAL SUPERVISION & ENGINEERING                | 60,000             | 60,000            | .00         | .00         | .00          | 60,000.00           | .0%            |
| <b>59981920 POWER GENERATION</b>               |                    |                   |             |             |              |                     |                |
| 582419 HYDRO INFRASTRUCTURE IMPROVE            | 210,000            | 250,000           | .00         | .00         | .00          | 250,000.00          | .0%            |
| TOTAL POWER GENERATION                         | 210,000            | 250,000           | .00         | .00         | .00          | 250,000.00          | .0%            |
| <b>59981940 TRANS &amp; DISTRIBUTION LINES</b> |                    |                   |             |             |              |                     |                |
| 560170 MATERIALS & SUPPLIES                    | 100,000            | 100,000           | .00         | .00         | 273,882.00   | -173,882.00         | 273.9%         |
| 581157 SCADA UPGRADE                           | 0                  | 0                 | 8,000.00    | 8,000.00    | .00          | -8,000.00           | 100.0%         |
| 581416 23KV TRANSMISSION LINE UPGRAD           | 130,000            | 130,000           | .00         | .00         | .00          | 130,000.00          | .0%            |
| 581453 TRANS LINE-REBUILD-TURPIN-HYD           | 150,000            | 150,000           | .00         | .00         | .00          | 150,000.00          | .0%            |
| 581483 SUBSTATION BREAKER REPLACEMEN           | 150,000            | 150,000           | 29,240.59   | 29,240.59   | 74,164.18    | 46,595.23           | 68.9%          |
| 581484 REPLACE/INSTAL STATION BATTER           | 30,000             | 30,000            | .00         | .00         | .00          | 30,000.00           | .0%            |
| 581500 VEHICLE REPLACEMENT                     | 265,000            | 265,000           | .00         | .00         | .00          | 265,000.00          | .0%            |
| 581544 CENTERVILLE CIRCUIT PHASE 3             | 0                  | 0                 | 128,642.24  | .00         | -136,861.00  | 8,218.76            | 100.0%         |
| 582409 FRANK CHERVAN STATION RETIRE            | 0                  | 0                 | 7,058.95    | .00         | -7,058.95    | .00                 | .0%            |
| 582413 UNDERGRND DISTRIBUTION UPGRAD           | 100,000            | 100,000           | 13,575.00   | .00         | -13,575.00   | 100,000.00          | .0%            |
| 582418 INFRASTRUCTURE IMPROV & EXTEN           | 250,000            | 250,000           | -93,799.11  | -17,977.75  | 68,656.15    | 275,142.96          | -10.1%         |
| TOTAL TRANS & DISTRIBUTION LINES               | 1,175,000          | 1,175,000         | 92,717.67   | 19,262.84   | 259,207.38   | 823,074.95          | 30.0%          |
| TOTAL ELECTRIC CAPITAL PROJ FUND               | 0                  | 0                 | -268,532.34 | -101,153.83 | 259,207.38   | 9,324.96            | 100.0%         |
| TOTAL REVENUES                                 | -1,445,000         | -1,485,000        | -361,250.01 | -120,416.67 | .00          | -1,123,749.99       |                |
| TOTAL EXPENSES                                 | 1,445,000          | 1,485,000         | 92,717.67   | 19,262.84   | 259,207.38   | 1,133,074.95        |                |

# **60 – Revolving Loan Fund**

Reporting Fund: General Fund

# TOWN OF BEDFORD LIVE

## BALANCE SHEET FOR 2024 3

| FUND: 60 REVOLVING LOAN FUND |    |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------|----|----------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                       |    |                                  |                                |                          |                    |
|                              | 60 | 100005                           | EQUITY IN POOLED CASH          | 335.99                   | 36,773.19          |
|                              | 60 | 110000                           | A/R - REIMBURSABLES            | 192.81                   | 192.81             |
|                              |    | TOTAL ASSETS                     |                                | 528.80                   | 36,966.00          |
| FUND BALANCE                 |    |                                  |                                |                          |                    |
|                              | 60 | 360000                           | FUND BALANCE/RETAINED EARNINGS | .00                      | -35,760.77         |
|                              | 60 | 370010                           | REVENUE CONTROL                | -528.80                  | -1,205.23          |
|                              |    | TOTAL FUND BALANCE               |                                | -528.80                  | -36,966.00         |
|                              |    | TOTAL LIABILITIES + FUND BALANCE |                                | -528.80                  | -36,966.00         |

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

**FY 2024 YEAR-TO-DATE BUDGET REPORT**  
**SEPTEMBER**

FOR 2024 03

| ACCOUNTS FOR:                        | ORIGINAL | REVISED |            |            |              |          | AVAILABLE | PCT |
|--------------------------------------|----------|---------|------------|------------|--------------|----------|-----------|-----|
| 60 REVOLVING LOAN FUND               | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET   | USE/COL   |     |
| <b>600066 REVOLVING LOAN FUND</b>    |          |         |            |            |              |          |           |     |
| 415102 INTEREST ON INVESTMENTS       | 0        | 0       | -433.99    | -143.18    | .00          | 433.99   | 100.0%    |     |
| 431508 REPAYMENT - GOOSE CREEK STUDI | 0        | 0       | -741.63    | -371.43    | .00          | 741.63   | 100.0%    |     |
| 431509 INTEREST - GOOSE CREEK STUDIO | 0        | 0       | -29.61     | -14.19     | .00          | 29.61    | 100.0%    |     |
| TOTAL REVOLVING LOAN FUND            | 0        | 0       | -1,205.23  | -528.80    | .00          | 1,205.23 | 100.0%    |     |
| TOTAL REVOLVING LOAN FUND            | 0        | 0       | -1,205.23  | -528.80    | .00          | 1,205.23 | 100.0%    |     |
| TOTAL REVENUES                       | 0        | 0       | -1,205.23  | -528.80    | .00          | 1,205.23 |           |     |