

Town of Bedford

Monthly Financial Report

As of August 31, 2023

00 - Treasury Fund/Pooled Cash

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2024 2

FUND: 00 POOLED CASH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
00	100010	CARTER - FSA	-713.22	19,422.28
00	100030	CARTER - GENERAL	-217,537.51	3,779,011.45
00	100032	CARTER - CC	.00	100.00
00	100033	CARTER-GENERAL FUND MMA	19.15	173,472.50
00	100037	SUNTRUST - PAYROLL	-176.12	10,334.49
00	100058	SCOTT & STRINGFELLOW REYNOLDS	60.34	78,275.18
00	100060	CARTER BANK - MAIN ST LOANS	339.07	36,437.20
00	100061	CARTER-GENERAL ARPA FUNDS	16,694.00	4,810,801.50
00	100062	TRUIST MONEY MARKET	19,998.96	8,997,790.69
00	100113	SELECT - ELEC CAPITAL IMP	607.10	1,299,963.03
00	100145	CARTER - ELECTRIC REVENUE	.00	83,735.41
00	100152	SCOTT & STRINGFELLOW CMPC	-1,385.25	134,790.51
00	100155	CARTER BANK - CMPC	2,610.96	826,292.13
00	100160	CARTER CD - AUNSPAUGH	.00	3,696.47
00	100170	LIFE INS RETIRED EMPLOY	.00	8,689.83
00	100193	SELECT BANK - EDA	312.68	669,525.54
00	100198	CARTER - 1982 VCDG CK	.14	1,590.00
00	100300	PETTY CASH	.00	1,550.00
00	100800	CASH <OVER>/SHORT	100.30	615.05
TOTAL ASSETS			-179,069.40	20,936,093.26
LIABILITIES				
00	200003	DUE TO/DUE FROM CMPC	-2,520.00	-984,503.55
00	200005	DUE TO/DUE FROM AUNSPAUGH	.00	-3,696.47
00	200010	DUE TO/DUE FROM GENERAL FUND	333,291.57	-7,724,956.20
00	200017	DUE TO/DUE FROM SOLID WASTE FD	42,519.18	32,625.07
00	200019	DUE TO/DUE FROM ELECTRIC FUND	-152,126.93	-11,195,177.60
00	200020	DUE TO/DUE FROM EDA FD	-312.68	-648,949.94
00	200021	DUE TO/DUE FROM 82 VCDG FD	5,549.74	-34,097.68
00	200040	DUE TO/DUE FROM DARE FUND	250.00	-28,161.13
00	200042	DUE TO/DUE FROM LIFE INS RET	.00	-8.68
00	200050	DUE TO/DUE FROM GEN CAP PROJ	-3,333.33	-180,841.39
00	200059	DUE TO/DUE FROM ELEC CAP PROJ	-43,909.08	-131,888.49
00	200060	DUE TO/DUE FROM MN ST ZERO LN	-339.07	-36,437.20
TOTAL LIABILITIES			179,069.40	-20,936,093.26
TOTAL LIABILITIES + FUND BALANCE			179,069.40	-20,936,093.26

03 – Cemetery Perpetual Care Fund

Reporting Fund: General Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2024 2

FUND: 03 CEMETERY PERPETUAL CARE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	03	100005	EQUITY IN POOLED CASH	2,520.00	984,503.55
			TOTAL ASSETS	2,520.00	984,503.55
FUND BALANCE					
	03	360000	FUND BALANCE/RETAINED EARNINGS	.00	-981,983.55
	03	370010	REVENUE CONTROL	-2,520.00	-2,520.00
			TOTAL FUND BALANCE	-2,520.00	-984,503.55
			TOTAL LIABILITIES + FUND BALANCE	-2,520.00	-984,503.55

FY2023 YEAR-TO-DATE BUDGET REPORT
MONTH: AUGUST

FOR 2024 02

JOURNAL DETAIL 2024 1 TO 2024 2

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	-2,520.00	-2,520.00	.00	2,520.00	100.0%	
	TOTAL COMM DEV - CHRG FOR SERVICE		0	0	-2,520.00	-2,520.00	.00	2,520.00	100.0%	
	TOTAL CEMETERY PERPETUAL CARE FUN		0	0	-2,520.00	-2,520.00	.00	2,520.00	100.0%	
	TOTAL REVENUES		0	0	-2,520.00	-2,520.00	.00	2,520.00		

05 – CMPC Aunspaugh Fund

Reporting Fund: General Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2024 2

FUND: 05 CMPC AUNSPAUGH FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	05	100005	EQUITY IN POOLED CASH	.00	3,696.47
			TOTAL ASSETS	.00	3,696.47
FUND BALANCE					
	05	360000	FUND BALANCE/RETAINED EARNINGS	.00	-3,696.47
			TOTAL FUND BALANCE	.00	-3,696.47
			TOTAL LIABILITIES + FUND BALANCE	.00	-3,696.47

10 - General Fund

Reporting Fund: General Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2024 2

FUND: 10 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	100005	EQUITY IN POOLED CASH	-333,291.57	7,724,956.20
10	100800	CASH <OVER>/SHORT	.00	6,373.27
10	110000	A/R - REIMBURSABLES	2,673.04	21,224.04
10	110010	A/R - REFUSE COLLECTION	.00	-2.57
10	110041	MISC AR/WATER	.00	-15.68
10	110051	MISC AR/SEWER	.00	-30.41
10	110090	A/R - MISCELLANEOUS	-114.98	238,786.52
10	110100	BEDFORD CO UTILITY TAX	-599.49	2,962.64
10	110371	TAXES REC-2017 PP	.00	-.08
10	110373	TAXES REC-2018 PP	.00	704.64
10	110375	TAXES REC-2019 PP	.00	867.26
10	110377	TAXES REC-2020 PP	-9.30	1,173.98
10	110379	TAXES REC-2021 PP	-1,258.70	4,255.91
10	110381	TAXES REC-2022 PP	-6,597.44	11,937.29
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	-8.48	3,470.50
10	110725	TAXES REC - 2019 RE	-196.18	14,639.64
10	110727	TAXES REC - 2020 RE	-154.69	23,530.26
10	110729	TAXES REC - 2021 RE	-57.40	21,204.99
10	110731	TAXES REC - 2022 RE	.00	39,526.04
10	110733	TAXES REC - 2023 RE	-11,896.47	802,833.60
10	110910	DUE FROM GOVERNMENTAL UNITS	.00	178,008.12
10	110920	DUE FROM BEDFORD CO-UTIL TAX	1,258.60	-8,555.77
10	110930	DUE FROM BEDFORD COUNTY	.00	59,321.06
10	130000	UTILITY DEPOSITS	.00	978.32
TOTAL ASSETS			-350,253.06	9,181,158.72
LIABILITIES				
10	240000	ACCOUNTS PAYABLE	35,562.25	-64,671.72
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	.00	-867.26
10	240377	RESERVE - 2020 PP	9.30	-1,173.98
10	240379	RESERVE - 2021 PP	1,258.70	-4,255.91
10	240381	RESERVE - 2022 PP	6,597.44	-11,937.29
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	8.48	-3,470.50
10	240725	RESERVE - 2019 RE	196.18	-14,639.64
10	240727	RESERVE - 2020 RE	154.69	-23,530.26
10	240729	RESERVE - 2021 RE	57.40	-21,204.99
10	240731	RESERVE - 2022 RE	.00	-39,526.04
10	240733	RESERVE - 2023 RE	11,896.47	-802,833.60
10	240870	ALLOWANCE FOR BAD DEBTS	.00	-123,825.06
10	240871	RESERVE FOR ALLW BAD DEBT	.00	123,825.06
10	241100	DUE TO FSA ACCOUNT HOLDERS	714.93	-17,877.25

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2024 2

FUND: 10 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
10	241525	UNEARNED REVENUE	.00	-98,610.07
10	241550	UNEARNED GRANT REVENUE	.00	-3,422,249.00
10	242030	RESERVE HEALTH INSURANCE	.00	747.50
10	242070	RESERVE-ACCID & CANCER INS	629.08	-.02
10	242200	RESERVE-VRS LIFE INSURANCE	3,423.16	.00
10	242210	RESERVE-VRS RETIREMENT	65,344.40	-.05
10	242220	RESERVE-OPTIONAL VRS	.18	-1.40
10	242230	RESERVE-VLDP VRS HYBRID DISAB	632.18	.00
TOTAL LIABILITIES			126,484.84	-4,630,840.42
FUND BALANCE				
10	360000	FUND BALANCE/RETAINED EARNINGS	.00	-5,287,112.50
10	360100	GEN UNAPPROPRIATED SURPLUS	.00	-9,474.93
10	370010	REVENUE CONTROL	-680,941.13	-1,202,364.17
10	371010	EXPENDITURES CONTROL	904,709.35	1,948,633.30
10	373010	APPROPRIATION CONTROL	.00	-12,500.00
10	374010	ESTIMATED REVENUES CONTROL	.00	12,500.00
10	376010	ENCUMBRANCE CONTROL	80,219.43	464,065.97
10	377010	BUDG FUND BALANCE FOR ENCUMB	-80,219.43	-464,065.97
TOTAL FUND BALANCE			223,768.22	-4,550,318.30
TOTAL LIABILITIES + FUND BALANCE			350,253.06	-9,181,158.72

TOWN OF BEDFORD LIVE

FY2023 YEAR-TO-DATE BUDGET REPORT MONTH: AUGUST

FOR 2024 02

JOURNAL DETAIL 2024 1 TO 2024 2

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100011 GEN GOVT - GENERAL REVENUE							
411101 CURRENT RE TAXES	-2,355,395	-2,355,395	-62,260.76	-12,454.62	.00	-2,293,134.24	2.6%
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	-8,768.91	-7,830.25	.00	-194,073.09	4.3%
411601 PENALTIES	-10,876	-10,876	-5,384.15	-1,502.59	.00	-5,491.85	49.5%
411602 INTEREST	-7,435	-7,435	-1,560.66	-1,035.66	.00	-5,874.34	21.0%
412101 LOCAL SALES & USE TAX	-345,991	-345,991	-89,416.20	-30,095.14	.00	-256,574.80	25.8%
412301 CONTRACTOR-BPOL	-21,895	-21,895	-480.00	-270.00	.00	-21,415.00	2.2%
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	-6,770.00	.00	-234,265.31	25.6%
412801 CIGARETTE & TOBACCO TAX	-187,157	-187,157	-37,260.00	-16,560.00	.00	-149,897.00	19.9%
412901 MEALS TAX	-1,630,225	-1,630,225	-315,139.64	-157,592.26	.00	-1,315,085.36	19.3%
412902 LODGING TAX	-59,147	-59,147	-12,024.74	-6,205.36	.00	-47,122.26	20.3%
415102 INTEREST ON INVESTMENTS	-75,000	-75,000	-54,747.06	-27,414.39	.00	-20,252.94	73.0%
415105 INTEREST ON CEMETERY A/C	-8,149	-8,149	2,456.28	1,294.29	.00	-10,605.28	-30.1%
415106 INTEREST - REYNOLDS PARK FUND	0	0	109.94	-60.34	.00	-109.94	100.0%
418404 VOLUNTARY SETTLEMENT AGREEMENT	-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	-49.50	-31.00	.00	49.50	100.0%
418924 SET-OFF DEBT ADMIN FEE	-603	-603	-139.28	-99.81	.00	-463.72	23.1%
422103 ROLLING STOCK TAX	-10,253	-10,253	-10,764.24	-10,737.08	.00	511.24	105.0%
422109 COMMONWEALTH-CURRENT PP TAXES	-280,647	-280,647	-280,647.01	-280,647.01	.00	.01	100.0%
422111 AUTO RENTAL TAX	-5,800	-5,800	-1,854.55	-1,045.45	.00	-3,945.45	32.0%
422112 COMMUNICATION TAXES	-99,289	-99,289	-15,529.23	-7,705.73	.00	-83,759.77	15.6%
TOTAL GEN GOVT - GENERAL REVENUE	-7,127,035	-7,127,035	-1,000,881.24	-566,762.40	.00	-6,126,153.76	14.0%
100012 GEN GOVT - CHARGES FOR SERVICE							
415203 RENTAL - LEASED PROPERTY	-45,000	-45,000	-8,609.79	.00	.00	-36,390.21	19.1%
TOTAL GEN GOVT - CHARGES FOR SERV	-45,000	-45,000	-8,609.79	.00	.00	-36,390.21	19.1%
100032 PUB SAFETY - CHRGE FOR SERVICE							
413307 ZONING AND USE PERMITS	-3,566	-3,566	-535.00	-245.00	.00	-3,031.00	15.0%
413308 BUILDING PERMITS	-30,000	-30,000	-5,024.62	-2,877.92	.00	-24,975.38	16.7%

TOWN OF BEDFORD LIVE



FY2023 YEAR-TO-DATE BUDGET REPORT MONTH: AUGUST

FOR 2024 02

JOURNAL DETAIL 2024 1 TO 2024 2

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
413319 SIGN PERMITS	-775	-775	-100.00	-100.00	.00	-675.00	12.9%
413334 BUILDING PERMIT SURCHARGE	-748	-748	-100.48	-57.55	.00	-647.52	13.4%
413335 PLAT FEES	-452	-452	.00	.00	.00	-452.00	.0%
413337 LOUDSPEAKER PERMITS	-377	-377	-50.00	-50.00	.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	-1,920.63	-551.67	.00	-33,079.37	5.5%
414102 PARKING FINES	-7,111	-7,111	-1,090.00	-535.00	.00	-6,021.00	15.3%
414105 E-SUMMONS FEES	-4,609	-4,609	-335.86	-178.19	.00	-4,273.14	7.3%
416302 POLICE-FINGERPRINTING FEES	-239	-239	-40.00	-25.00	.00	-199.00	16.7%
TOTAL PUB SAFETY - CHRGR FOR SERVI	-83,027	-83,027	-9,346.59	-4,620.33	.00	-73,680.41	11.3%
100033 PUB SAFETY-OPER GRNTS & CONTR							
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	.00	.00	.00	-12,500.00	.0%
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	-1,931.61	.00	1,931.61	100.0%
433168 DMV POL TRAFFIC SVCS	0	0	-1,578.08	-1,578.08	.00	1,578.08	100.0%
TOTAL PUB SAFETY-OPER GRNTS & CON	-314,054	-326,554	-5,509.69	-3,509.69	.00	-321,044.31	1.7%
100043 PUB WORKS - OPER GRNTS & CONTR							
424301 STREET & HIGHWAY MAINTENANCE	-2,029,152	-2,029,152	.00	.00	.00	-2,029,152.00	.0%
TOTAL PUB WORKS - OPER GRNTS & CO	-2,029,152	-2,029,152	.00	.00	.00	-2,029,152.00	.0%
100072 PARKS - CHARGES FOR SERVICE							
415202 RENTAL-RECREATIONAL FACILITIE	-3,222	-3,222	-280.00	-150.00	.00	-2,942.00	8.7%
418906 SALE OF CEMETERY LOTS (30%)	-17,927	-17,927	-1,080.00	-1,080.00	.00	-16,847.00	6.0%
418912 GRAVE/MONUMENT SERVICE CHARGE	-98,668	-98,668	-8,450.00	-3,345.00	.00	-90,218.00	8.6%
TOTAL PARKS - CHARGES FOR SERVICE	-119,817	-119,817	-9,810.00	-4,575.00	.00	-110,007.00	8.2%
100083 COMM DEV - OPER GRNTS & CONTR							

TOWN OF BEDFORD LIVE

FY2023 YEAR-TO-DATE BUDGET REPORT MONTH: AUGUST

FOR 2024 02

JOURNAL DETAIL 2024 1 TO 2024 2

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-5,149.88	.00	5,149.88	100.0%
443168 OTTER BUS GRANT REVENUE	0	0	-17,640.00	.00	.00	17,640.00	100.0%
TOTAL COMM DEV - OPER GRNTS & CON	-4,500	-4,500	-22,789.88	-5,149.88	.00	18,289.88	506.4%
100091 NONDEPT - GENERAL REVENUE							
419204 RECOVERIES & REBATES	0	0	-1,836.75	-1,473.87	.00	1,836.75	100.0%
419206 RECOVERED COSTS-FIRE DEPT	-130,000	-130,000	-45,800.00	-45,800.00	.00	-84,200.00	35.2%
419207 RECOVERED COSTS-POLICE DEPT	0	0	-446.89	-383.29	.00	446.89	100.0%
451101 TRANSFER IN - ELECTRIC	-584,000	-584,000	-97,333.34	-48,666.67	.00	-486,666.66	16.7%
TOTAL NONDEPT - GENERAL REVENUE	-714,000	-714,000	-145,416.98	-96,323.83	.00	-568,583.02	20.4%
10011110 TOWN COUNCIL							
511000 COMPENSATION	30,750	30,750	4,833.30	2,416.65	.00	25,916.70	15.7%
521000 FICA	2,352	2,352	369.74	184.87	.00	1,982.26	15.7%
539000 FIREWORKS	19,250	19,250	6,750.00	.00	.00	12,500.00	35.1%
552100 POSTAGE	40	40	1.44	1.44	.00	38.56	3.6%
555000 TRAINING EXPENSE	500	500	.00	.00	.00	500.00	.0%
560143 MISCELLANEOUS EXPENSE	5,000	5,000	664.00	664.00	.00	4,336.00	13.3%
TOTAL TOWN COUNCIL	57,892	57,892	12,618.48	3,266.96	.00	45,273.52	21.8%
10011120 CLERK OF COUNCIL							
511000 COMPENSATION	7,070	7,070	1,464.66	622.33	.00	5,605.34	20.7%
521000 FICA	541	541	112.07	47.62	.00	428.93	20.7%
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	1,582.72	669.95	.00	6,634.28	19.3%
10011130 OTHER LEGISLATIVE							

TOWN OF BEDFORD LIVE



FY2023 YEAR-TO-DATE BUDGET REPORT MONTH: AUGUST

FOR 2024 02

JOURNAL DETAIL 2024 1 TO 2024 2

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
531315 CODIFICATION OF ORDINANCE	5,000	5,000	915.55	915.55	.00	4,084.45	18.3%
TOTAL OTHER LEGISLATIVE	5,000	5,000	915.55	915.55	.00	4,084.45	18.3%
10011211 TOWN MANAGER							
511000 COMPENSATION	108,581	108,581	16,563.66	8,161.02	.00	92,017.34	15.3%
521000 FICA	8,307	8,307	1,249.95	615.78	.00	7,057.05	15.0%
522100 VRS - RETIREMENT	23,249	23,249	3,854.34	1,899.06	.00	19,394.66	16.6%
522150 VRS - LIFE INSURANCE	1,451	1,451	240.47	118.48	.00	1,210.53	16.6%
523000 HOSPITAL INSURANCE	20,818	20,818	3,416.15	1,680.80	.00	17,401.85	16.4%
527000 WORKER'S COMPENSATION	89	89	88.79	.00	.00	.21	99.8%
552100 POSTAGE	150	150	.72	.72	.00	149.28	.5%
552300 COMMUNICATIONS	1,153	1,153	209.54	.00	.00	943.46	18.2%
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	389.77	389.77	.00	310.23	55.7%
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	26,327.39	12,865.63	.00	141,545.61	15.7%
10011221 TOWN ATTORNEY							
531500 LEGAL SERVICES	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL TOWN ATTORNEY	50,000	50,000	.00	.00	.00	50,000.00	.0%
10011222 PERSONNEL							
528400 EMPLOYEE RECOGNITION	10,000	10,000	.00	.00	.00	10,000.00	.0%
531100 MEDICAL EXAMINATIONS	1,200	1,200	.00	.00	.00	1,200.00	.0%
531300 INSURANCE CONSULTING	1,300	1,300	.00	.00	.00	1,300.00	.0%
531304 CREDIT REPORT/CRIMINAL REPORT	4,000	4,000	204.56	.00	.00	3,795.44	5.1%
531308 WELLNESS PROGRAM	43,500	43,500	3,948.81	3,948.81	.00	39,551.19	9.1%
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%

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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	4,153.37	3,948.81	.00	68,096.63	5.7%
10011224 INDEPENDENT AUDITOR							
531200 AUDITING SERVICES	61,500	61,500	10,000.00	.00	.00	51,500.00	16.3%
TOTAL INDEPENDENT AUDITOR	61,500	61,500	10,000.00	.00	.00	51,500.00	16.3%
10011241 TREASURER							
511000 COMPENSATION	51,590	51,590	8,017.80	1,442.21	.00	43,572.20	15.5%
521000 FICA	3,947	3,947	615.03	111.15	.00	3,331.97	15.6%
522100 VRS - RETIREMENT	11,018	11,018	1,715.27	285.87	.00	9,302.73	15.6%
522150 VRS - LIFE INSURANCE	688	688	114.52	19.08	.00	573.48	16.6%
522160 VLDP-VRS HYBRID DISABILITY	278	278	5.25	-33.21	.00	272.75	1.9%
522170 ICMA-HYBRID RETIREMENT	0	0	97.40	-3.34	.00	-97.40	100.0%
523000 HOSPITAL INSURANCE	11,636	11,636	1,575.61	-40.39	.00	10,060.39	13.5%
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	-600.00	-350.00	.00	1,100.00	-120.0%
552100 POSTAGE	12,000	12,000	224.17	224.17	.00	11,775.83	1.9%
552300 COMMUNICATIONS	2,700	2,700	506.89	.00	.00	2,193.11	18.8%
555000 TRAINING EXPENSE	500	500	.00	.00	.00	500.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	350	350	.00	.00	.00	350.00	.0%
560010 OFFICE SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
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	12,313.84	1,655.54	.00	96,935.16	11.3%
10011242 FINANCE DEPARTMENT							
511000 COMPENSATION	82,094	82,094	13,572.14	5,692.94	.00	68,521.86	16.5%
521000 FICA	6,281	6,281	1,035.81	433.92	.00	5,245.19	16.5%
522100 VRS - RETIREMENT	17,575	17,575	2,886.33	1,207.58	.00	14,688.67	16.4%

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522150 VRS - LIFE INSURANCE	1,096	1,096	197.02	82.64	.00	898.98	18.0%
522160 VLDP-VRS HYBRID DISABILITY	696	696	117.39	52.42	.00	578.61	16.9%
522170 ICMA-HYBRID RETIREMENT	0	0	271.95	117.20	.00	-271.95	100.0%
523000 HOSPITAL INSURANCE	10,343	10,343	1,757.19	727.20	.00	8,585.81	17.0%
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	.00	.00	.00	21,000.00	.0%
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	155.27	155.27	.00	1,444.73	9.7%
552300 COMMUNICATIONS	3,000	3,000	435.17	.00	.00	2,564.83	14.5%
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	2,062.13	1,684.77	.00	3,437.87	37.5%
560017 ACCT ANALYSIS FEES	2,000	2,000	368.13	176.21	.00	1,631.87	18.4%
560141 DATA PROCESSING SUPPLIES	200	200	.00	.00	.00	200.00	.0%
TOTAL FINANCE DEPARTMENT	162,202	162,202	23,813.69	10,330.15	.00	138,388.31	14.7%
10011260 OTHER GEN & FINANCIAL ADMIN							
536100 GENERAL TOWN ADVERTISING	6,000	6,000	1,354.00	1,354.00	.00	4,646.00	22.6%
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	7,642.00	1,354.00	.00	4,638.00	62.2%
10011261 INFORMATION TECHNOLOGY							
511000 COMPENSATION	64,566	64,566	9,482.76	4,947.36	.00	55,083.24	14.7%
521000 FICA	4,940	4,940	726.38	378.94	.00	4,213.62	14.7%
522100 VRS - RETIREMENT	13,815	13,815	2,206.62	1,151.24	.00	11,608.38	16.0%
522150 VRS - LIFE INSURANCE	862	862	137.63	71.80	.00	724.37	16.0%
523000 HOSPITAL INSURANCE	9,696	9,696	1,555.51	808.00	.00	8,140.49	16.0%
527000 WORKER'S COMPENSATION	53	53	52.88	.00	.00	.12	99.8%
531404 PROFESSIONAL SERVICES	120,000	120,000	15,460.00	8,310.00	.00	104,540.00	12.9%
533103 SOFTWARE/HARDWARE MAINT	95,000	95,000	13,201.67	6,389.53	.00	81,798.33	13.9%
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%
552100 POSTAGE	100	100	.00	.00	.00	100.00	.0%

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552300 COMMUNICATIONS	7,500	7,500	494.08	.00	.00	7,005.92	6.6%
554100 LEASE/RENTAL OF EQUIPMENT	25,000	25,000	3,943.37	3,707.46	.00	21,056.63	15.8%
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	39.99	.00	710.01	5.3%
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	252.84	252.84	.00	34,747.16	.7%
TOTAL INFORMATION TECHNOLOGY	455,532	455,532	49,103.90	26,057.16	.00	406,428.10	10.8%
10022210 COMMONWEALTH'S ATTORNEY							
531502 SPECIAL FEES	4,550	4,550	350.00	.00	.00	4,200.00	7.7%
TOTAL COMMONWEALTH'S ATTORNEY	4,550	4,550	350.00	.00	.00	4,200.00	7.7%
10033110 POLICE DEPARTMENT							
511000 COMPENSATION	1,578,610	1,578,610	232,767.63	115,285.65	.00	1,345,842.37	14.7%
512000 COMPENSATION - OVERTIME	100,000	100,000	16,844.38	5,323.17	.00	83,155.62	16.8%
512100 COMPENSATION - SPECIAL EVENTS	8,400	8,400	1,808.06	455.69	.00	6,591.94	21.5%
513000 COMPENSATION - PART TIME	13,200	13,200	2,598.00	1,320.00	.00	10,602.00	19.7%
516000 COMPENSATION - COURT ATTEND	5,000	5,000	333.30	185.96	.00	4,666.70	6.7%
518500 CAREER ENHANCEMENT	23,982	23,982	.00	.00	.00	23,982.00	.0%
521000 FICA	132,284	132,284	19,380.25	9,362.99	.00	112,903.75	14.7%
522100 VRS - RETIREMENT	337,581	337,581	52,409.84	26,257.44	.00	285,171.16	15.5%
522150 VRS - LIFE INSURANCE	21,060	21,060	3,301.72	1,654.52	.00	17,758.28	15.7%
522160 VLDP-VRS HYBRID DISABILITY	1,123	1,123	190.78	97.72	.00	932.22	17.0%
522170 ICMA-HYBRID RETIREMENT	0	0	516.94	264.76	.00	-516.94	100.0%
523000 HOSPITAL INSURANCE	261,792	261,792	40,444.10	20,200.00	.00	221,347.90	15.4%
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	.00	.00	.00	750.00	.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	25,067.73	4,697.00	.00	19,932.27	55.7%
533104 ELECTRONIC EQUIPMENT MAINT	3,000	3,000	.00	.00	.00	3,000.00	.0%
533110 AUTO REPAIR - O'SIDE GARAGE	10,000	10,000	.00	.00	.00	10,000.00	.0%
533117 TRAINING EQUIPMENT EXPENSE	12,000	12,000	1,023.05	.00	.00	10,976.95	8.5%

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551100 ELECTRIC	1,100	1,100	141.54	73.07	.00	958.46	12.9%
552100 POSTAGE	1,500	1,500	275.22	275.22	.00	1,224.78	18.3%
552300 COMMUNICATIONS	27,000	27,000	2,967.41	.00	.00	24,032.59	11.0%
555000 TRAINING EXPENSE	40,000	40,000	15,241.11	5,833.61	.00	24,758.89	38.1%
556549 CALEA ACCREDITATION	5,500	5,500	.00	.00	.00	5,500.00	.0%
557269 DMV GRANT-ALCOHOL ENFORCEMENT	0	0	827.49	369.18	.00	-827.49	100.0%
557273 DMV POLICE TRAFFIC SERV	0	0	742.31	680.08	.00	-742.31	100.0%
557275 LAW ENFORCEMENT ARPA EXP	0	0	47,384.16	47,384.16	73,645.39	-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	250.00	.00	2,600.00	13.3%
560010 OFFICE SUPPLIES	8,000	8,000	74.57	74.57	.00	7,925.43	.9%
560080 FUEL	65,000	65,000	12,844.80	6,334.94	.00	52,155.20	19.8%
560091 TIRES	7,500	7,500	1,071.60	1,071.60	.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	3,054.05	337.63	.00	11,945.95	20.4%
560100 INVESTIGATIVE FUND	3,000	3,000	75.00	75.00	.00	2,925.00	2.5%
560101 INVESTIGATOR EQUIPMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
560105 DEER CONTROL PROGRAM	7,000	7,000	.00	.00	.00	7,000.00	.0%
560106 COMMUNITY POLICING	5,000	5,000	1,558.90	1,558.90	.00	3,441.10	31.2%
560110 UNIFORMS	45,000	45,000	4,330.11	3,290.14	.00	40,669.89	9.6%
560120 BOOKS & PUBLICATIONS	2,000	2,000	1,424.25	.00	.00	575.75	71.2%
560149 COP CAMP EXPENDITURES	9,000	9,000	8,619.61	3,439.45	.00	380.39	95.8%
560170 MATERIALS & SUPPLIES	5,000	5,000	477.82	477.82	.00	4,522.18	9.6%
581100 BALLISTIC VESTS	8,500	8,500	721.00	721.00	.00	7,779.00	8.5%
581303 RADIOS	50,000	50,000	320.00	320.00	.00	49,680.00	.6%
581500 VEHICLE REPLACEMENT	135,000	135,000	1,246.34	1,246.34	.00	133,753.66	.9%
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	.00	.00	.00	10,000.00	.0%
TOTAL POLICE DEPARTMENT	3,113,644	3,126,144	591,398.11	258,917.61	73,869.39	2,460,876.50	21.3%

10033210 FIRE DEPARTMENT

511000 COMPENSATION	31,269	31,269	5,384.42	2,820.41	.00	25,884.58	17.2%
518400 COMPENSATION - HYDRANT MAINTENANCE	7,350	7,350	.00	.00	.00	7,350.00	.0%
521000 FICA	2,954	2,954	411.90	215.76	.00	2,542.10	13.9%
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%
533100 BUILDING & GROUNDS MAINTENANCE	30,000	30,000	1,148.59	1,164.85	.00	28,851.41	3.8%
533109 REPAIRS/MAINTENANCE - VEHICLE	10,000	10,000	510.17	495.20	.00	9,489.83	5.1%

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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	955.48	955.48	.00	544.52	63.7%
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	3,026.27	1,574.20	.00	13,473.73	18.3%
551210 PROPANE FUEL	4,400	4,400	.00	.00	.00	4,400.00	.0%
551300 WATER & SEWER	3,500	3,500	646.34	646.34	.00	2,853.66	18.5%
552300 COMMUNICATIONS	9,000	9,000	2,263.29	164.52	.00	6,736.71	25.1%
552301 RADIO COMMUNICATIONS	8,000	8,000	.00	.00	.00	8,000.00	.0%
555000 TRAINING EXPENSE	12,000	12,000	220.00	220.00	.00	11,780.00	1.8%
555605 FEMA SAFER GRANT	90,000	90,000	4,430.00	4,430.00	.00	85,570.00	4.9%
556510 FIRE TRAINING CENTER	10,000	10,000	171.35	171.35	.00	9,828.65	1.7%
556534 DFP AID TO LOCALITIES	35,600	35,600	20,016.53	20,016.53	.00	15,583.47	56.2%
560045 EMS SUPPLIES	4,000	4,000	264.85	264.85	.00	3,735.15	6.6%
560076 SPECIAL OPERATIONS EQUIPMENT	3,500	3,500	49.09	49.09	.00	3,450.91	1.4%
560080 FUEL	14,000	14,000	2,003.05	1,373.15	.00	11,996.95	14.3%
560091 TIRES	4,000	4,000	.00	.00	.00	4,000.00	.0%
560093 VEHICLE SUPPLIES & PARTS	13,000	13,000	1,857.87	295.27	.00	11,142.13	14.3%
560111 PERSONNEL EQUIPMENT	13,000	13,000	.00	.00	.00	13,000.00	.0%
560112 TURN OUT GEAR	28,000	28,000	2,356.03	.00	.00	25,643.97	8.4%
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	762.77	762.77	.00	7,237.23	9.5%
560192 HAND TOOL REPLACEMENT	1,500	1,500	179.99	179.99	.00	1,320.01	12.0%
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	72,002.48	35,799.76	.00	340,583.52	17.5%

10033420 COMMUNITY DEVELOPMENT

511000 COMPENSATION	108,002	108,002	16,538.69	8,269.34	.00	91,463.31	15.3%
521000 FICA	8,262	8,262	1,266.80	633.40	.00	6,995.20	15.3%
522100 VRS - RETIREMENT	23,091	23,091	3,648.24	1,824.12	.00	19,442.76	15.8%
522150 VRS - LIFE INSURANCE	1,440	1,440	240.08	120.04	.00	1,199.92	16.7%
522160 VLDP-VRS HYBRID DISABILITY	511	511	85.12	42.56	.00	425.88	16.7%
522170 ICMA-HYBRID RETIREMENT	0	0	200.32	100.16	.00	-200.32	100.0%
523000 HOSPITAL INSURANCE	27,636	27,636	4,606.00	2,303.00	.00	23,030.00	16.7%
527000 WORKER'S COMPENSATION	616	616	614.57	.00	.00	1.43	99.8%

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531404 PROFESSIONAL SERVICES	0	0	4,687.50	4,687.50	.00	-4,687.50	100.0%
533103 SOFTWARE/HARDWARE MAINT	4,750	4,750	.00	.00	.00	4,750.00	.0%
552100 POSTAGE	1,700	1,700	77.48	77.48	.00	1,622.52	4.6%
552300 COMMUNICATIONS	3,350	3,350	281.88	.00	.00	3,068.12	8.4%
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	57,466.38	55,616.38	.00	-57,466.38	100.0%
559016 DEMOLITION OF STRUCTURE	23,000	23,000	-504.32	295.68	.00	23,504.32	-2.2%
560010 OFFICE SUPPLIES	1,000	1,000	313.62	313.62	.00	686.38	31.4%
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	89,581.24	74,283.28	.00	124,226.76	41.9%
10033510 ANIMAL CONTROL							
551100 ELECTRIC	1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL ANIMAL CONTROL	1,900	1,900	.00	.00	.00	1,900.00	.0%
10033560 DISPATCH & COMMUNICATIONS							
551100 ELECTRIC	600	600	118.78	60.44	.00	481.22	19.8%
TOTAL DISPATCH & COMMUNICATIONS	600	600	118.78	60.44	.00	481.22	19.8%
10044110 GENERAL ADMINISTRATION							
511000 COMPENSATION	96,233	96,233	17,618.65	7,503.84	.00	78,614.35	18.3%
521000 FICA	7,362	7,362	1,307.03	559.67	.00	6,054.97	17.8%
522100 VRS - RETIREMENT	20,596	20,596	3,838.93	1,615.68	.00	16,757.07	18.6%
522150 VRS - LIFE INSURANCE	1,285	1,285	255.74	108.92	.00	1,029.26	19.9%
522160 VLDP-VRS HYBRID DISABILITY	381	381	63.36	31.68	.00	317.64	16.6%
522170 ICMA-HYBRID RETIREMENT	0	0	260.90	130.44	.00	-260.90	100.0%
523000 HOSPITAL INSURANCE	13,575	13,575	2,611.62	1,131.20	.00	10,963.38	19.2%

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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	646.37	646.37	.00	19,353.63	3.2%
533121 RADIO MAINTENANCE	300	300	.00	.00	.00	300.00	.0%
551100 ELECTRIC	15,000	15,000	3,767.89	1,981.91	.00	11,232.11	25.1%
551300 WATER & SEWER	5,000	5,000	996.62	532.84	.00	4,003.38	19.9%
552100 POSTAGE	2,000	2,000	1.40	1.40	.00	1,998.60	.1%
552300 COMMUNICATIONS	4,000	4,000	512.39	.00	.00	3,487.61	12.8%
554100 LEASE/RENTAL OF EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
555000 TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	400	400	.00	.00	.00	400.00	.0%
560010 OFFICE SUPPLIES	2,000	2,000	195.60	195.60	.00	1,804.40	9.8%
560073 SAFETY EQUIPMENT & SUPPLIES	200	200	.00	.00	.00	200.00	.0%
560080 FUEL	3,000	3,000	257.62	175.24	.00	2,742.38	8.6%
560091 TIRES	500	500	.00	.00	.00	500.00	.0%
560092 GARAGE MATERIALS & SUPPLIES	20,000	20,000	2,779.52	954.40	.00	17,220.48	13.9%
560093 VEHICLE SUPPLIES & PARTS	500	500	.00	.00	.00	500.00	.0%
TOTAL GENERAL ADMINISTRATION	217,486	217,486	38,260.31	15,569.19	.00	179,225.69	17.6%
10044115 GENERAL ENGINEERING							
552100 POSTAGE	50	50	.00	.00	.00	50.00	.0%
552300 COMMUNICATIONS	2,200	2,200	287.84	.00	.00	1,912.16	13.1%
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	220.96	80.82	.00	779.04	22.1%
560093 VEHICLE SUPPLIES & PARTS	50	50	.00	.00	.00	50.00	.0%
TOTAL GENERAL ENGINEERING	3,900	3,900	508.80	80.82	.00	3,391.20	13.0%
10044120 HIGHWAYS, STREETS & BRIDGES							
511000 COMPENSATION	222,463	222,463	49,227.05	28,355.61	.00	173,235.95	22.1%
512000 COMPENSATION - OVERTIME	4,728	4,728	2,851.18	1,300.40	.00	1,876.82	60.3%
512100 COMPENSATION - SPECIAL EVENTS	7,872	7,872	1,530.01	554.05	.00	6,341.99	19.4%
514000 COMPENSATION - TEMPORARY	30,000	30,000	.00	.00	.00	30,000.00	.0%
521000 FICA	20,497	20,497	4,108.09	2,313.04	.00	16,388.91	20.0%
522100 VRS - RETIREMENT	54,549	54,549	10,714.26	6,359.12	.00	43,834.74	19.6%
522150 VRS - LIFE INSURANCE	3,401	3,401	695.52	411.14	.00	2,705.48	20.5%
522160 VLDP-VRS HYBRID DISABILITY	316	316	178.82	101.20	.00	137.18	56.6%

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522170 ICMA-HYBRID RETIREMENT	0	0	435.38	231.56	.00	-435.38	100.0%
523000 HOSPITAL INSURANCE	58,176	58,176	13,872.89	7,679.63	.00	44,303.11	23.8%
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	856.07	730.43	6,574.04	7,569.89	49.5%
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	127.78	.00	1,872.22	6.4%
560080 FUEL	70,000	70,000	11,004.57	23,067.91	50,000.00	8,995.43	87.1%
560091 TIRES	6,000	6,000	.00	.00	.00	6,000.00	.0%
560093 VEHICLE SUPPLIES & PARTS	4,000	4,000	610.51	471.48	.00	3,389.49	15.3%
560110 UNIFORMS	4,000	4,000	483.80	225.42	.00	3,516.20	12.1%
560142 FLAG SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
560173 MATERIALS & SUPPLIES/STREETS	1,000	1,000	.00	.00	.00	1,000.00	.0%
560175 MATERIALS & SUPPLIES/SIGN SHO	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL HIGHWAYS, STREETS & BRIDGES	549,401	549,401	110,462.85	71,928.77	56,574.04	382,364.11	30.4%
10044121 VA DEPT OF TRANSPORTATION							
511000 COMPENSATION	222,463	222,463	31,252.00	19,367.87	.00	191,211.00	14.0%
521000 FICA	17,019	17,019	2,319.54	1,433.19	.00	14,699.46	13.6%
522100 VRS - RETIREMENT	47,608	47,608	6,914.38	4,286.39	.00	40,693.62	14.5%
522150 VRS - LIFE INSURANCE	2,971	2,971	453.69	281.19	.00	2,517.31	15.3%
522160 VLDP-VRS HYBRID DISABILITY	506	506	173.91	101.01	.00	332.09	34.4%
522170 ICMA-HYBRID RETIREMENT	0	0	357.43	220.56	.00	-357.43	100.0%
523000 HOSPITAL INSURANCE	32,903	32,903	4,823.17	2,963.00	.00	28,079.83	14.7%
527000 WORKER'S COMPENSATION	6,222	6,222	6,207.53	.00	.00	14.47	99.8%
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	39,776.94	19,889.02	.00	200,223.06	16.6%
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	95,470.00	49,845.00	.00	216,276.00	30.6%
560173 MATERIALS & SUPPLIES/STREETS	50,000	50,000	849.15	305.49	.00	49,150.85	1.7%
560175 MATERIALS & SUPPLIES/SIGN SHO	15,000	15,000	942.75	508.26	.00	14,057.25	6.3%
560178 BLACKTOP	611,746	611,746	70,782.60	.00	-68,278.62	609,242.02	.4%
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	7,200.00	.00	42,800.00	14.4%
TOTAL VA DEPT OF TRANSPORTATION	1,761,684	1,761,684	267,523.09	106,400.98	-68,278.62	1,562,439.53	11.3%

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10044131 STORM DRAINAGE							
560195 STORM DRAINAGE PROJ	50,000	50,000	29.92	29.92	.00	49,970.08	.1%
TOTAL STORM DRAINAGE	50,000	50,000	29.92	29.92	.00	49,970.08	.1%
10044133 SNOW & ICE REMOVAL							
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%
10044320 GENERAL PROPERTIES							
511000 COMPENSATION	486,879	486,879	56,006.42	25,101.78	.00	430,872.58	11.5%
512000 COMPENSATION - OVERTIME	22,608	22,608	3,534.37	1,317.03	.00	19,073.63	15.6%
512100 COMPENSATION - SPECIAL EVENTS	7,908	7,908	666.20	196.01	.00	7,241.80	8.4%
514000 COMPENSATION - TEMPORARY	140,000	140,000	39,528.69	32,318.26	.00	100,471.31	28.2%
521000 FICA	39,581	39,581	4,270.77	1,871.42	.00	35,310.23	10.8%
522100 VRS - RETIREMENT	103,936	103,936	12,219.44	5,402.32	.00	91,716.56	11.8%
522150 VRS - LIFE INSURANCE	6,483	6,483	816.44	364.08	.00	5,666.56	12.6%
522160 VLDP-VRS HYBRID DISABILITY	2,577	2,577	370.80	185.40	.00	2,206.20	14.4%
522170 ICMA-HYBRID RETIREMENT	0	0	867.88	433.94	.00	-867.88	100.0%
523000 HOSPITAL INSURANCE	116,352	116,352	14,703.93	6,610.38	.00	101,648.07	12.6%
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	20,822.50	7,504.74	.00	19,177.50	52.1%
533102 EQUIPMENT MAINTENANCE & REPAI	15,000	15,000	3,310.30	1,845.94	.00	11,689.70	22.1%
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	.00	.00	.00	2,000.00	.0%
533200 GROUNDS MAINTENANCE CONTRACTS	15,000	15,000	1,770.00	935.00	.00	13,230.00	11.8%
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	610.90	309.62	.00	1,089.10	35.9%
551300 WATER & SEWER	4,500	4,500	1,513.67	776.00	.00	2,986.33	33.6%

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552300 COMMUNICATIONS	3,000	3,000	482.65	.00	.00	2,517.35	16.1%
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	567.05	.00	1,432.95	28.4%
560080 FUEL	15,000	15,000	2,865.94	1,187.75	.00	12,134.06	19.1%
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	908.09	563.66	.00	5,091.91	15.1%
560170 MATERIALS & SUPPLIES	7,000	7,000	2,819.02	1,869.29	.00	4,180.98	40.3%
TOTAL GENERAL PROPERTIES	1,284,094	1,284,094	379,365.82	89,359.67	.00	904,728.18	29.5%
10044340 MAINTENANCE OF MUNICIPAL BLDG							
533100 BUILDING & GROUNDS MAINTENANC	100,000	100,000	19,902.23	18,574.98	.00	80,097.77	19.9%
551100 ELECTRIC	60,000	60,000	8,927.26	4,445.57	.00	51,072.74	14.9%
551300 WATER & SEWER	8,000	8,000	1,375.41	1,375.41	.00	6,624.59	17.2%
552300 COMMUNICATIONS	2,600	2,600	430.64	.00	.00	2,169.36	16.6%
560010 OFFICE SUPPLIES	2,000	2,000	114.45	114.45	.00	1,885.55	5.7%
560050 JANITORIAL SUPPLIES	15,000	15,000	2,071.34	2,071.34	.00	12,928.66	13.8%
581136 GENERATOR	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL MAINTENANCE OF MUNICIPAL BL	190,600	190,600	32,821.33	26,581.75	.00	157,778.67	17.2%
10044350 MAINTENANCE OF MOTOR VEHICLES							
511000 COMPENSATION	51,574	51,574	10,700.00	4,460.40	.00	40,874.00	20.7%
512000 COMPENSATION - OVERTIME	0	0	223.35	23.95	.00	-223.35	100.0%
521000 FICA	3,946	3,946	760.63	312.41	.00	3,185.37	19.3%
522100 VRS - RETIREMENT	11,025	11,025	2,412.72	1,006.41	.00	8,612.28	21.9%
522150 VRS - LIFE INSURANCE	688	688	155.33	64.77	.00	532.67	22.6%
522160 VLDP-VRS HYBRID DISABILITY	204	204	43.40	17.87	.00	160.60	21.3%
522170 ICMA-HYBRID RETIREMENT	0	0	76.59	31.54	.00	-76.59	100.0%
523000 HOSPITAL INSURANCE	9,696	9,696	2,121.85	870.21	.00	7,574.15	21.9%
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	150.21	95.19	.00	1,349.79	10.0%
560193 TOOL ALLOWANCE	1,000	1,000	1,000.00	500.00	.00	.00	100.0%
TOTAL MAINTENANCE OF MOTOR VEHICL	81,107	81,107	18,615.82	7,382.75	.00	62,491.18	23.0%

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10077111 PARKS/RECREATION							
539002 CONTRACT SERVICES - YMCA	900	900	.00	.00	.00	900.00	.0%
551100 ELECTRIC	26,600	26,600	3,433.42	1,677.58	.00	23,166.58	12.9%
551300 WATER & SEWER	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL PARKS/RECREATION	30,000	30,000	3,433.42	1,677.58	.00	26,566.58	11.4%
10088110 PLANNING							
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%
10088140 ZONING BOARD							
555000 TRAINING EXPENSE	500	500	.00	.00	.00	500.00	.0%
TOTAL ZONING BOARD	500	500	.00	.00	.00	500.00	.0%
10088150 ECONOMIC DEVELOPMENT							
511000 COMPENSATION	100,250	100,250	15,384.60	7,692.30	.00	84,865.40	15.3%
521000 FICA	7,670	7,670	1,077.08	538.54	.00	6,592.92	14.0%
522100 VRS - RETIREMENT	21,480	21,480	3,580.00	1,790.00	.00	17,900.00	16.7%
522150 VRS - LIFE INSURANCE	1,340	1,340	223.32	111.66	.00	1,116.68	16.7%
523000 HOSPITAL INSURANCE	9,696	9,696	1,616.00	808.00	.00	8,080.00	16.7%
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	45.31	.00	.00	454.69	9.1%
555000 TRAINING EXPENSE	2,000	2,000	455.00	455.00	.00	1,545.00	22.8%
558100 DUES & ASSOC MEMBERSHIPS	1,150	1,150	.00	.00	.00	1,150.00	.0%

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560010 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
570002 MARKETING & PROMOTION	15,000	15,000	5,421.00	5,000.00	.00	9,579.00	36.1%
TOTAL ECONOMIC DEVELOPMENT	161,145	161,145	28,908.98	16,395.50	.00	132,236.02	17.9%

10088170 SUPPORT CIVIC & COMM ORGANIZ

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%

10099140 OTHER NONDEPARTMENTAL

526000 UNEMPLOYMENT INSURANCE	1,700	1,700	.00	.00	.00	1,700.00	.0%
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	.00	.00	.00	74,844.00	.0%

10099500 DEBT SERVICE

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	101,080.00	.00	.00	100.0%
591148 REDEMPTION PD BODYCAM 2022	18,467	18,467	.00	.00	.00	18,467.00	.0%
591237 INTEREST - W/S STONEY CRK RES	53,071	53,071	26,535.25	26,535.25	.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	8,229.00	.00	.00	100.0%
591248 INTEREST PD BODYCAM 2022	1,840	1,840	.00	.00	.00	1,840.00	.0%
TOTAL DEBT SERVICE	867,508	867,508	139,114.75	135,844.25	.00	728,393.25	16.0%

10099600 TRANSFERS

FY2023 YEAR-TO-DATE BUDGET REPORT
MONTH: AUGUST

FOR 2024 02					JOURNAL DETAIL 2024 1 TO 2024 2			
ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
592016 TRANS TO GENERAL CAP PROJ	40,000	40,000	6,666.66	3,333.33	.00	33,333.34	16.7%	
592022 TRANSFER TO EDA	148,203	148,203	.00	.00	.00	148,203.00	.0%	
TOTAL TRANSFERS	188,203	188,203	6,666.66	3,333.33	.00	181,536.34	3.5%	
TOTAL GENERAL FUND	0	0	746,269.13	223,768.22	82,164.81	-828,433.94	100.0%	
TOTAL REVENUES	-10,436,585	-10,449,085	-1,202,364.17	-680,941.13	.00	-9,246,720.83		
TOTAL EXPENSES	10,436,585	10,449,085	1,948,633.30	904,709.35	82,164.81	8,418,286.89		

17 – Solid Waste Fund

Reporting Fund: Solid Waste Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2024 2

FUND: 17 SOLID WASTE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
17	100005	EQUITY IN POOLED CASH	-42,519.18	-32,625.07
17	110000	A/R - REIMBURSABLES	.00	26.40
17	110010	A/R - REFUSE COLLECTION	4,044.22	120,524.78
17	110020	A/R - REFUSE DISPOSAL	3,203.50	11,837.29
17	110030	A/R - REFUSE RECYCLING	2.13	.00
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	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			-35,269.33	1,348,334.12
LIABILITIES				
17	240000	ACCOUNTS PAYABLE	-18,436.79	-72,854.71
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	-808.00	-1,151.50
17	242070	RESERVE-ACCID & CANCER INS	41.04	.00
17	242200	RESERVE-VRS LIFE INSURANCE	347.70	.00
17	242210	RESERVE-VRS RETIREMENT	6,565.87	-24.01
17	242230	RESERVE-VLDP VRS HYBRID DISAB	86.18	.00
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	260550	NET OPEB LIABILITY	.00	-28,148.00
TOTAL LIABILITIES			-12,204.00	-2,884,993.16
FUND BALANCE				
17	360000	FUND BALANCE/RETAINED EARNINGS	.00	1,732,506.54
17	360200	CONTRIBUTED CAPITAL	.00	-231,362.89
17	370010	REVENUE CONTROL	-83,266.24	-158,590.03
17	371010	EXPENDITURES CONTROL	130,739.57	194,105.42
17	376010	ENCUMBRANCE CONTROL	.00	188,349.00
17	377010	BUDG FUND BALANCE FOR ENCUMB	.00	-188,349.00
TOTAL FUND BALANCE			47,473.33	1,536,659.04
TOTAL LIABILITIES + FUND BALANCE			35,269.33	-1,348,334.12

TOWN OF BEDFORD LIVE



FY2023 YEAR-TO-DATE BUDGET REPORT MONTH: AUGUST

FOR 2024 02

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
17 SOLID WASTE FUND							
170047 SW - CHRG FOR SERVICE							
416702 REFUSE COLLECTION CHARGES	-1,030,000	-1,030,000	-141,223.64	-73,428.90	.00	-888,776.36	13.7%
416705 REFUSE DISPOSAL CHARGES	-125,000	-125,000	-15,400.00	-8,942.65	.00	-109,600.00	12.3%
416709 TIPPING FEES - TIRES	-1,000	-1,000	-810.00	-363.00	.00	-190.00	81.0%
416710 PENALTIES - REFUSE	-6,000	-6,000	-1,156.39	-531.69	.00	-4,843.61	19.3%
TOTAL SW - CHRG FOR SERVICE	-1,162,000	-1,162,000	-158,590.03	-83,266.24	.00	-1,003,409.97	13.6%
17964210 SW - GENERAL ADMINISTRATION							
511000 COMPENSATION	116,266	116,266	14,703.78	6,388.76	.00	101,562.22	12.6%
521000 FICA	8,895	8,895	1,096.48	476.26	.00	7,798.52	12.3%
522100 VRS - RETIREMENT	24,899	24,899	3,260.02	1,422.20	.00	21,638.98	13.1%
522150 VRS - LIFE INSURANCE	1,554	1,554	213.46	92.74	.00	1,340.54	13.7%
522160 VLDP-VRS HYBRID DISABILITY	337	337	52.92	22.50	.00	284.08	15.7%
522170 ICMA-HYBRID RETIREMENT	0	0	161.56	64.48	.00	-161.56	100.0%
523000 HOSPITAL INSURANCE	14,900	14,900	2,072.60	905.00	.00	12,827.40	13.9%
527000 WORKER'S COMPENSATION	3,427	3,427	2,006.55	.00	.00	1,420.45	58.6%
533103 SOFTWARE/HARDWARE MAINT	14,404	14,404	4,659.13	4,659.13	.00	9,744.87	32.3%
536000 ADVERTISING	2,000	2,000	171.36	171.36	.00	1,828.64	8.6%
TOTAL SW - GENERAL ADMINISTRATION	186,682	186,682	28,397.86	14,202.43	.00	158,284.14	15.2%
17964230 REFUSE COLLECTION							
511000 COMPENSATION	163,065	163,065	11,784.29	8,738.49	.00	151,280.71	7.2%
512000 COMPENSATION - OVERTIME	1,000	1,000	798.00	798.00	.00	202.00	79.8%
521000 FICA	12,475	12,475	959.62	725.10	.00	11,515.38	7.7%
522100 VRS - RETIREMENT	34,811	34,811	2,750.24	2,041.48	.00	32,060.76	7.9%
522150 VRS - LIFE INSURANCE	2,170	2,170	175.64	131.42	.00	1,994.36	8.1%
522160 VLDP-VRS HYBRID DISABILITY	999	999	55.44	55.44	.00	943.56	5.5%
522170 ICMA-HYBRID RETIREMENT	0	0	65.20	65.20	.00	-65.20	100.0%
523000 HOSPITAL INSURANCE	38,784	38,784	3,187.90	2,379.90	.00	35,596.10	8.2%
527000 WORKER'S COMPENSATION	11,675	11,675	6,835.85	.00	.00	4,839.15	58.6%
533110 AUTO REPAIR - O'SIDE GARAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%
551450 REFUSE TIPPING FEE	0	0	275.40	.00	.00	-275.40	100.0%
560073 SAFETY EQUIPMENT & SUPPLIES	2,000	2,000	289.00	289.00	.00	1,711.00	14.5%

TOWN OF BEDFORD LIVE

FY2023 YEAR-TO-DATE BUDGET REPORT MONTH: AUGUST

FOR 2024 02

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
17 SOLID WASTE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
560080 FUEL	20,000	20,000	2,177.15	1,091.87	.00	17,822.85	10.9%
560091 TIRES	10,000	10,000	.00	.00	.00	10,000.00	.0%
560093 VEHICLE SUPPLIES & PARTS	10,000	10,000	1,283.04	343.59	.00	8,716.96	12.8%
560110 UNIFORMS	2,000	2,000	122.36	66.90	.00	1,877.64	6.1%
560170 MATERIALS & SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REFUSE COLLECTION	313,479	313,479	30,759.13	16,726.39	.00	282,719.87	9.8%
17964240 REFUSE DISPOSAL							
511000 COMPENSATION	83,276	83,276	19,153.81	6,865.57	.00	64,122.19	23.0%
512000 COMPENSATION - OVERTIME	10,000	10,000	1,287.83	510.90	.00	8,712.17	12.9%
521000 FICA	6,370	6,370	1,568.89	566.86	.00	4,801.11	24.6%
522100 VRS - RETIREMENT	17,780	17,780	4,359.36	1,511.96	.00	13,420.64	24.5%
522150 VRS - LIFE INSURANCE	1,110	1,110	278.16	95.40	.00	831.84	25.1%
522160 VLDP-VRS HYBRID DISABILITY	337	337	56.08	.32	.00	280.92	16.6%
522170 ICMA-HYBRID RETIREMENT	0	0	99.00	16.90	.00	-99.00	100.0%
523000 HOSPITAL INSURANCE	19,392	19,392	4,848.00	1,685.86	.00	14,544.00	25.0%
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	10,943.88	10,878.88	.00	1,144.12	90.5%
533102 EQUIPMENT MAINTENANCE & REPAI	20,000	20,000	14,013.77	13,891.18	.00	5,986.23	70.1%
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	7,441.64	4,286.04	6,344.00	61,214.36	18.4%
533260 LANDFILL MAINTENANCE	3,000	3,000	12,190.00	12,190.00	.00	-9,190.00	406.3%
533300 TIRE DISPOSAL	6,000	6,000	1,342.50	1,342.50	.00	4,657.50	22.4%
539001 CONTRACT SERVICES	100,000	100,000	16,000.00	12,000.00	.00	84,000.00	16.0%
551100 ELECTRIC	7,700	7,700	1,627.64	811.83	.00	6,072.36	21.1%
551300 WATER & SEWER	3,200	3,200	504.75	127.45	.00	2,695.25	15.8%
552100 POSTAGE	200	200	.72	.72	.00	199.28	.4%
552300 COMMUNICATIONS	1,000	1,000	298.98	82.20	.00	701.02	29.9%
555000 TRAINING EXPENSE	2,000	2,000	275.00	275.00	.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	9,946.00	.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	1,451.54	1,070.87	.00	18,548.46	7.3%
560091 TIRES	6,000	6,000	915.60	915.60	.00	5,084.40	15.3%

TOWN OF BEDFORD LIVE



FY2023 YEAR-TO-DATE BUDGET REPORT MONTH: AUGUST

FOR 2024 02

JOURNAL DETAIL 2024 1 TO 2024 2

ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	220.80	150.15	.00	1,779.20	11.0%
581602 LANDFILL CORRECTIVE MEASURES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL REFUSE DISPOSAL	566,794	566,794	111,991.57	79,222.19	146,344.00	308,458.43	45.6%
17969500 DEBT SERVICE							
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	19,038.28	.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	1,550.28	.00	-.28	100.0%
TOTAL DEBT SERVICE	95,045	95,045	22,956.86	20,588.56	.00	72,088.14	24.2%
TOTAL SOLID WASTE FUND	0	0	35,515.39	47,473.33	146,344.00	-181,859.39	100.0%
TOTAL REVENUES	-1,162,000	-1,162,000	-158,590.03	-83,266.24	.00	-1,003,409.97	
TOTAL EXPENSES	1,162,000	1,162,000	194,105.42	130,739.57	146,344.00	821,550.58	

19 – Electric Fund

Reporting Fund: Electric Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2024 2

FUND: 19 ELECTRIC FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
19	100005	EQUITY IN POOLED CASH	152,126.93	11,195,177.60
19	100126	BONY - 96 PRINCIPAL ACCT	15,213.40	75,389.92
19	100127	BONY - 96 INTEREST ACCT	4,087.37	50,947.32
19	100800	CASH <OVER>/SHORT	.00	-3.38
19	110000	A/R - REIMBURSABLES	.00	3,235.12
19	110060	A/R - ELECTRIC	174,859.05	2,368,543.07
19	110080	LEASE PAYMENTS RECEIVABLE	-29,151.73	2,331,092.29
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	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			317,135.02	36,353,760.14
LIABILITIES				
19	240000	ACCOUNTS PAYABLE	-23,203.34	-1,001,132.02
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	19,586.06	-577,825.47
19	242070	RESERVE-ACCID & CANCER INS	500.92	.00
19	242140	RESERVE-MISCELLANEOUS W/H	-108.42	-108.42
19	242200	RESERVE-VRS LIFE INSURANCE	1,880.44	.00
19	242210	RESERVE-VRS RETIREMENT	35,334.11	.00
19	242220	RESERVE-OPTIONAL VRS	.00	1.76
19	242230	RESERVE-VLDP VRS HYBRID DISAB	450.10	.00
19	250000	UTILITY DEPOSITS PAYABLE	-1,816.00	-428,925.54
19	250001	DEFERRED INFLOW-PENSION	.00	-297,632.00
19	250002	UTILITY DEP INT PAYABLE	-1,354.97	-16,899.35
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	260550	NET OPEB LIABILITY	.00	-127,228.00
19	260600	GAIN ON REFINANCING	.00	246,664.00
TOTAL LIABILITIES			31,268.90	-8,972,192.74
FUND BALANCE				
19	360000	FUND BALANCE/RETAINED EARNINGS	.00	-25,466,705.33

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2024 2

FUND: 19 ELECTRIC FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
19	360050	ESTIMATED REVENUES & RESOURCES	.00	-4,265,393.99
19	360300	SURPLUS	.00	3,038,591.47
19	370010	REVENUE CONTROL	-2,035,621.20	-3,854,208.35
19	371010	EXPENDITURES CONTROL	1,687,217.28	3,166,148.80
19	376010	ENCUMBRANCE CONTROL	38,387.90	245,780.49
19	377010	BUDG FUND BALANCE FOR ENCUMB	-38,387.90	-245,780.49
TOTAL FUND BALANCE			-348,403.92	-27,381,567.40
TOTAL LIABILITIES + FUND BALANCE			-317,135.02	-36,353,760.14

TOWN OF BEDFORD LIVE

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ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190056 ELECT - GENERAL REVENUE							
415102 INTEREST ON INVESTMENTS	-75,000	-75,000	-20,574.67	-10,345.39	.00	-54,425.33	27.4%
416906 INTEREST - AEP LEASE	-100,000	-100,000	-39,278.98	-19,586.06	.00	-60,721.02	39.3%
TOTAL ELECT - GENERAL REVENUE	-175,000	-175,000	-59,853.65	-29,931.45	.00	-115,146.35	34.2%
190057 ELECT - CHARGES FOR SERVICE							
416901 SALE OF ELECTRICITY	-17,818,975	-17,818,975	-2,821,164.29	-1,489,421.98	.00	-14,997,810.71	15.8%
416902 RENTAL OF POLES	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
416905 ELECTRICITY SALES-OPEN MARKET	-390,000	-390,000	-53,696.98	-20,809.54	.00	-336,303.02	13.8%
416907 PENALTIES - ELECTRIC	-125,000	-125,000	-22,967.43	-11,761.86	.00	-102,032.57	18.4%
416909 GROSS RECEIPTS TAX-CONS & REG	-152,040	-152,040	-24,367.01	-13,150.33	.00	-127,672.99	16.0%
416910 GROSS RECEIPTS TAX-LOCAL	-49,000	-49,000	-7,764.13	-4,190.74	.00	-41,235.87	15.8%
416911 POWER COST ADJUSTMENT	-5,025,600	-5,025,600	-700,986.39	-376,659.79	.00	-4,324,613.61	13.9%
416915 EL REN ENERGY	-320	-320	-1,324.12	-729.72	.00	1,004.12	413.8%
416916 STORM RECOVERY CHARGE	0	0	-139,220.00	-69,800.00	.00	139,220.00	100.0%
419204 RECOVERIES & REBATES	0	0	-22,864.35	-19,165.79	.00	22,864.35	100.0%
TOTAL ELECT - CHARGES FOR SERVICE	-23,660,935	-23,660,935	-3,794,354.70	-2,005,689.75	.00	-19,866,580.30	16.0%
19981905 ELECTRIC-OTHER EXPENSES							
558300 INTEREST ON UTILITY DEPOSITS	0	0	3,186.49	1,597.86	.00	-3,186.49	100.0%
TOTAL ELECTRIC-OTHER EXPENSES	0	0	3,186.49	1,597.86	.00	-3,186.49	100.0%
19981910 SUPERVISION & ENGINEERING							
511000 COMPENSATION	871,097	871,097	118,943.30	62,746.88	.00	752,153.70	13.7%
512000 COMPENSATION - OVERTIME	0	0	122.62	122.62	.00	-122.62	100.0%
521000 FICA	66,639	66,639	9,048.43	4,784.23	.00	57,590.57	13.6%
522100 VRS - RETIREMENT	181,083	181,083	25,270.91	13,305.33	.00	155,812.09	14.0%
522150 VRS - LIFE INSURANCE	11,297	11,297	1,663.10	875.86	.00	9,633.90	14.7%
522160 VLDP-VRS HYBRID DISABILITY	3,624	3,624	478.65	275.17	.00	3,145.35	13.2%

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ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522170 ICMA-HYBRID RETIREMENT	0	0	1,410.41	757.24	.00	-1,410.41	100.0%
523000 HOSPITAL INSURANCE	130,480	130,480	18,669.29	9,627.49	.00	111,810.71	14.3%
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	546.04	420.04	.00	34,453.96	1.6%
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	210.49	135.49	.00	24,789.51	.8%
533103 SOFTWARE/HARDWARE MAINT	80,000	80,000	20,399.50	19,382.93	.00	59,600.50	25.5%
533110 AUTO REPAIR - O'SIDE GARAGE	70,000	70,000	16,006.53	16,006.53	.00	53,993.47	22.9%
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	.00	.00	.00	500.00	.0%
551100 ELECTRIC	50,000	50,000	6,629.57	3,398.70	.00	43,370.43	13.3%
551200 HEATING OIL	17,000	17,000	.00	.00	.00	17,000.00	.0%
551300 WATER & SEWER	1,800	1,800	215.12	96.76	.00	1,584.88	12.0%
551450 REFUSE TIPPING FEE	2,000	2,000	27.90	.00	.00	1,972.10	1.4%
552100 POSTAGE	65,000	65,000	2,679.98	104.98	.00	62,320.02	4.1%
552300 COMMUNICATIONS	30,000	30,000	3,101.63	260.31	.00	26,898.37	10.3%
555000 TRAINING EXPENSE	20,000	20,000	3,469.51	2,470.51	.00	16,530.49	17.3%
557101 CONSUMPTION TAX-REG & STATE	170,000	170,000	21,161.21	11,213.97	.00	148,838.79	12.4%
557102 CONSUMPTION TAX - COUNTY	19,000	19,000	2,202.86	1,156.70	.00	16,797.14	11.6%
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	79.28	.00	.00	4,420.72	1.8%
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	11,696.13	5,904.66	.00	63,303.87	15.6%
560091 TIRES	15,000	15,000	4,251.61	1,240.58	.00	10,748.39	28.3%
560092 GARAGE MATERIALS & SUPPLIES	300	300	32.18	32.18	.00	267.82	10.7%
560093 VEHICLE SUPPLIES & PARTS	27,500	27,500	5,862.72	3,498.06	.00	21,637.28	21.3%
581136 GENERATOR	300	300	.00	.00	.00	300.00	.0%
TOTAL SUPERVISION & ENGINEERING	2,134,042	2,134,042	278,271.93	157,817.22	.00	1,855,770.07	13.0%
19981920 POWER GENERATION							
511000 COMPENSATION	131,156	131,156	17,848.48	8,924.24	.00	113,307.52	13.6%
512000 COMPENSATION - OVERTIME	3,500	3,500	.00	.00	.00	3,500.00	.0%
521000 FICA	10,301	10,301	1,366.80	683.40	.00	8,934.20	13.3%

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ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522100 VRS - RETIREMENT	28,065	28,065	3,623.92	1,811.96	.00	24,441.08	12.9%
522150 VRS - LIFE INSURANCE	1,751	1,751	259.08	129.54	.00	1,491.92	14.8%
522160 VLDP-VRS HYBRID DISABILITY	1,111	1,111	164.36	82.18	.00	946.64	14.8%
522170 ICMA-HYBRID RETIREMENT	0	0	529.44	264.72	.00	-529.44	100.0%
523000 HOSPITAL INSURANCE	19,392	19,392	1,616.00	808.00	.00	17,776.00	8.3%
527000 WORKER'S COMPENSATION	1,460	1,460	1,366.82	.00	.00	93.18	93.6%
531404 PROFESSIONAL SERVICES	44,000	44,000	5,931.00	5,931.00	12,510.00	25,559.00	41.9%
533125 MAINTENANCE-PEAKING GENERATOR	30,000	30,000	911.43	911.43	.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	11,983.00	.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	8,994.90	5,331.63	.00	36,005.10	20.0%
560081 FUEL - PEAKING GENERATOR	49,000	49,000	.00	.00	.00	49,000.00	.0%
TOTAL POWER GENERATION	402,736	402,736	60,931.77	36,861.10	12,510.00	329,294.23	18.2%

19981925 PURCHASED POWER

551140 PURCHASED POWER - SEPA	86,893	86,893	16,989.58	8,708.80	.00	69,903.42	19.6%
551141 PURCHASED POWER - AMP-OHIO	9,117,662	9,117,662	1,004,274.94	521,008.95	.00	8,113,387.06	11.0%
551142 PURCHASED POWER-HOLCOMB ROCK	514,425	514,425	88,243.59	44,687.30	.00	426,181.41	17.2%
551143 PURCHASED POWER - SOLAR	328,000	328,000	35,524.74	35,524.74	.00	292,475.26	10.8%
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	898,129.62	493,341.49	.00	4,698,133.38	16.0%
551164 FREMONT ENERGY COSTS	0	0	12,000.00	6,000.00	.00	-12,000.00	100.0%
551165 BRPA - A & G FEES	25,625	25,625	13,707.31	13,707.31	.00	11,917.69	53.5%
551166 AMP-OHIP A & G FEES	158,399	158,399	36,962.24	17,195.61	.00	121,436.76	23.3%
551167 AMP GS REPAYMENT	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL PURCHASED POWER	15,887,267	15,887,267	2,109,079.02	1,140,174.20	.00	13,778,187.98	13.3%

19981930 TRANSMISSION-SUBSTATIONS

554101 LEASE	6,000	6,000	.00	.00	.00	6,000.00	.0%
560170 MATERIALS & SUPPLIES	40,000	40,000	161.08	.00	.00	39,838.92	.4%
582417 STATION TESTING	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TRANSMISSION-SUBSTATIONS	81,000	81,000	161.08	.00	.00	80,838.92	.2%

19981940 TRANS & DISTRIBUTION LINES

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511000 COMPENSATION	856,322	856,322	101,409.28	50,789.10	.00	754,912.72	11.8%
512000 COMPENSATION - OVERTIME	73,000	73,000	24,929.21	14,512.31	.00	48,070.79	34.1%
521000 FICA	71,092	71,092	9,567.66	4,946.95	.00	61,524.34	13.5%
522100 VRS - RETIREMENT	183,187	183,187	23,424.60	11,730.58	.00	159,762.40	12.8%
522150 VRS - LIFE INSURANCE	11,427	11,427	1,472.10	737.28	.00	9,954.90	12.9%
522160 VLDP-VRS HYBRID DISABILITY	1,423	1,423	115.96	58.76	.00	1,307.04	8.1%
522170 ICMA-HYBRID RETIREMENT	0	0	173.30	88.02	.00	-173.30	100.0%
523000 HOSPITAL INSURANCE	135,744	135,744	15,988.17	7,930.19	.00	119,755.83	11.8%
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	249.55	125.85	.00	2,750.45	8.3%
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	25,356.08	13,027.23	.00	4,643.92	84.5%
560073 SAFETY EQUIPMENT & SUPPLIES	20,000	20,000	12,588.12	8,284.32	.00	7,411.88	62.9%
560074 WIRE & CABLE	55,000	55,000	14,106.79	13,816.88	44,318.90	-3,425.69	106.2%
560078 POLES	30,000	30,000	.00	.00	14,425.00	15,575.00	48.1%
560110 UNIFORMS	21,000	21,000	2,653.88	1,555.63	.00	18,346.12	12.6%
560170 MATERIALS & SUPPLIES	165,000	165,000	32,747.43	20,684.25	8,350.00	123,902.57	24.9%
TOTAL TRANS & DISTRIBUTION LINES	1,673,772	1,673,772	274,215.98	148,287.35	67,093.90	1,332,462.12	20.4%
19981950 MAINTENANCE - STREET LIGHTS							
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%
19981960 MAINTENANCE - METERS							
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%
19981970 DISTRIBUTION TRANSFORMERS							
533119 MAINTENANCE - TRANSFORMER	10,000	10,000	1,344.00	60.00	.00	8,656.00	13.4%
560183 TRANSFORMERS - NEW	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL DISTRIBUTION TRANSFORMERS	45,000	45,000	1,344.00	60.00	.00	43,656.00	3.0%

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ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19981980 METER READING							
511000 COMPENSATION	43,389	43,389	8,562.29	4,204.51	.00	34,826.71	19.7%
512000 COMPENSATION - OVERTIME	2,000	2,000	.00	.00	.00	2,000.00	.0%
521000 FICA	3,472	3,472	656.08	322.18	.00	2,815.92	18.9%
522100 VRS - RETIREMENT	9,266	9,266	1,916.72	958.36	.00	7,349.28	20.7%
522150 VRS - LIFE INSURANCE	578	578	119.56	59.78	.00	458.44	20.7%
523000 HOSPITAL INSURANCE	9,696	9,696	1,616.00	808.00	.00	8,080.00	16.7%
527000 WORKER'S COMPENSATION	492	492	460.60	.00	.00	31.40	93.6%
TOTAL METER READING	68,893	68,893	13,331.25	6,352.83	.00	55,561.75	19.4%
19981990 RIGHT OF WAY CREW							
511000 COMPENSATION	112,342	112,342	26,613.18	13,510.85	.00	85,728.82	23.7%
512000 COMPENSATION - OVERTIME	11,500	11,500	3,655.92	1,889.31	.00	7,844.08	31.8%
521000 FICA	9,474	9,474	2,311.11	1,175.87	.00	7,162.89	24.4%
522100 VRS - RETIREMENT	23,970	23,970	4,834.12	2,417.06	.00	19,135.88	20.2%
522150 VRS - LIFE INSURANCE	1,495	1,495	338.12	169.06	.00	1,156.88	22.6%
522160 VLDP-VRS HYBRID DISABILITY	949	949	214.48	107.24	.00	734.52	22.6%
522170 ICMA-HYBRID RETIREMENT	0	0	586.00	293.00	.00	-586.00	100.0%
523000 HOSPITAL INSURANCE	29,088	29,088	6,440.02	3,279.53	.00	22,647.98	22.1%
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	5,775.43	3,315.34	.00	-775.43	115.5%
560170 MATERIALS & SUPPLIES	10,000	10,000	3,225.11	826.12	.00	6,774.89	32.3%
TOTAL RIGHT OF WAY CREW	205,161	205,161	55,250.77	26,983.38	.00	149,910.23	26.9%
19989500 DEBT SERVICE							
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%
19989600 TRANSFERS							

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
19	ELECTRIC FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
590001	CONTINGENCY	76,568	76,568	.00	.00	.00	76,568.00	.0%
592002	TRANSFER TO GENERAL FUND	584,000	584,000	97,333.34	48,666.67	.00	486,666.66	16.7%
592018	TRANS TO ELECTRIC CAP PROJ	1,445,000	1,445,000	240,833.34	120,416.67	.00	1,204,166.66	16.7%
TOTAL TRANSFERS		2,105,568	2,105,568	338,166.68	169,083.34	.00	1,767,401.32	16.1%
TOTAL ELECTRIC FUND		0	0	-688,059.55	-348,403.92	79,603.90	608,455.65	100.0%
TOTAL REVENUES		-23,835,935	-23,835,935	-3,854,208.35	-2,035,621.20	.00	-19,981,726.65	
TOTAL EXPENSES		23,835,935	23,835,935	3,166,148.80	1,687,217.28	79,603.90	20,590,182.30	

20 – Econ. Development Authority

Reporting Fund: Component Unit

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2024 2

FUND: 20 ECONOMIC DEVELOPMENT AUTHORITY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	100005	EQUITY IN POOLED CASH	312.68	648,949.94
	20	130140	LAND	.00	10,000.00
		TOTAL ASSETS		312.68	658,949.94
FUND BALANCE					
	20	360000	FUND BALANCE/RETAINED EARNINGS	.00	-676,488.24
	20	370010	REVENUE CONTROL	-312.68	-632.33
	20	371010	EXPENDITURES CONTROL	.00	18,170.63
		TOTAL FUND BALANCE		-312.68	-658,949.94
		TOTAL LIABILITIES + FUND BALANCE		-312.68	-658,949.94

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ACCOUNTS FOR: 20 ECONOMIC DEVELOPMENT AUTHORITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200081 EDA - GENERAL REVENUE							
415102 INTEREST ON INVESTMENTS	0	0	-632.33	-312.68	.00	632.33	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	-632.33	-312.68	.00	-567,570.67	.1%
20089140 ECONOMIC DEVELOPMENT AUTHORITY							
531200 AUDITING SERVICES	500	500	.00	.00	.00	500.00	.0%
531500 LEGAL SERVICES	25,000	25,000	.00	.00	.00	25,000.00	.0%
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	17,538.30	-312.68	.00	-17,538.30	100.0%
TOTAL REVENUES	-568,203	-568,203	-632.33	-312.68	.00	-567,570.67	
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 2

FUND: 21 HOUSING & REDEVELOPMENT AUTHOR				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	100005	EQUITY IN POOLED CASH	-5,549.74	34,097.68
			TOTAL ASSETS	-5,549.74	34,097.68
LIABILITIES					
	21	240000	ACCOUNTS PAYABLE	-3,550.00	-3,550.00
			TOTAL LIABILITIES	-3,550.00	-3,550.00
FUND BALANCE					
	21	360000	FUND BALANCE/RETAINED EARNINGS	.00	-39,647.28
	21	370010	REVENUE CONTROL	-.14	-.28
	21	371010	EXPENDITURES CONTROL	9,099.88	9,099.88
			TOTAL FUND BALANCE	9,099.74	-30,547.68
			TOTAL LIABILITIES + FUND BALANCE	5,549.74	-34,097.68

TOWN OF BEDFORD LIVE



FY2023 YEAR-TO-DATE BUDGET REPORT MONTH: AUGUST

FOR 2024 02

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ACCOUNTS FOR: 21 HOUSING & REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210081 COMM DEV - GENERAL REVENUE							
415102 INTEREST ON INVESTMENTS	0	0	- .28	- .14	.00	.28	100.0%
TOTAL COMM DEV - GENERAL REVENUE	0	0	- .28	- .14	.00	.28	100.0%
210091 NONDEPT - GENERAL REVENUE							
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%
21088150 HOUSING & REDEVELOPMENT AUTHOR							
531500 LEGAL SERVICES	1,000	1,000	400.00	400.00	.00	600.00	40.0%
558404 GRANTS & INCENTIVES	17,000	17,000	3,550.00	3,550.00	.00	13,450.00	20.9%
570005 GRANT EXPENSE	29,320	29,320	5,149.88	5,149.88	.00	24,170.12	17.6%
TOTAL HOUSING & REDEVELOPMENT AUT	47,320	47,320	9,099.88	9,099.88	.00	38,220.12	19.2%
TOTAL HOUSING & REDEVELOPMENT AUT	0	0	9,099.60	9,099.74	.00	-9,099.60	100.0%
TOTAL REVENUES	-47,320	-47,320	- .28	- .14	.00	-47,319.72	
TOTAL EXPENSES	47,320	47,320	9,099.88	9,099.88	.00	38,220.12	

40 – Restricted Funds

Reporting Unit: General Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2024 2

FUND: 40 GREAT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	100005	EQUITY IN POOLED CASH	-250.00	28,161.13
			TOTAL ASSETS	-250.00	28,161.13
FUND BALANCE					
	40	360000	FUND BALANCE/RETAINED EARNINGS	.00	-27,361.13
	40	371010	EXPENDITURES CONTROL	250.00	-800.00
			TOTAL FUND BALANCE	250.00	-28,161.13
			TOTAL LIABILITIES + FUND BALANCE	250.00	-28,161.13

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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	250.00	.00	800.00	100.0%
	TOTAL POLICE DEPARTMENT	0	0	-800.00	250.00	.00	800.00	100.0%
	TOTAL GREAT FUND	0	0	-800.00	250.00	.00	800.00	100.0%
	TOTAL EXPENSES	0	0	-800.00	250.00	.00	800.00	

42 – Life Insurance Reserve Fund

Reporting Fund: General Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2024 2

FUND: 42 LIFE INS-RETIRED EMPLOYEES				NET CHANGE FOR PERIOD	ACCOUNT 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 2

FUND: 50 GENERAL CAPITAL PROJECTS FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	50	100005	EQUITY IN POOLED CASH	3,333.33	180,841.39
			TOTAL ASSETS	3,333.33	180,841.39
FUND BALANCE					
	50	360000	FUND BALANCE/RETAINED EARNINGS	.00	-174,174.73
	50	370010	REVENUE CONTROL	-3,333.33	-6,666.66
	50	376010	ENCUMBRANCE CONTROL	82,309.16	190,341.51
	50	377010	BUDG FUND BALANCE FOR ENCUMB	-82,309.16	-190,341.51
			TOTAL FUND BALANCE	-3,333.33	-180,841.39
			TOTAL LIABILITIES + FUND BALANCE	-3,333.33	-180,841.39

TOWN OF BEDFORD LIVE



FY2023 YEAR-TO-DATE BUDGET REPORT MONTH: AUGUST

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ACCOUNTS FOR: 50	GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500091 NONDEPT - GENERAL REVENUE								
451111	TRANSFER IN - GENERAL FUND	-40,000	-40,000	-6,666.66	-3,333.33	.00	-33,333.34	16.7%
	TOTAL NONDEPT - GENERAL REVENUE	-40,000	-40,000	-6,666.66	-3,333.33	.00	-33,333.34	16.7%
50011261 INFORMATION TECHNOLOGY								
581721	PRIMARY TERMINAL SERVER	0	0	.00	.00	82,309.16	-82,309.16	100.0%
	TOTAL INFORMATION TECHNOLOGY	0	0	.00	.00	82,309.16	-82,309.16	100.0%
50033420 COMMUNITY DEVELOPMENT								
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	-6,666.66	-3,333.33	82,309.16	-75,642.50	100.0%
	TOTAL REVENUES	-40,000	-40,000	-6,666.66	-3,333.33	.00	-33,333.34	
	TOTAL EXPENSES	40,000	40,000	.00	.00	82,309.16	-42,309.16	

57 – Solid Waste Capital Fund

Reporting Fund: Solid Waste Fund

No reports generated due to only zero balance accounts.

59 – Electric Capital Projects Fund

Reporting Fund: Electric Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2024 2

FUND: 59 ELECTRIC CAPITAL PROJ FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	59	100005	EQUITY IN POOLED CASH	43,909.08	131,888.49
	59	110000	A/R - REIMBURSABLES	.00	1,200.00
	TOTAL ASSETS			43,909.08	133,088.49
LIABILITIES					
	59	240000	ACCOUNTS PAYABLE	48,165.00	-3,040.00
	TOTAL LIABILITIES			48,165.00	-3,040.00
FUND BALANCE					
	59	360000	FUND BALANCE/RETAINED EARNINGS	.00	37,330.02
	59	370010	REVENUE CONTROL	-120,416.67	-240,833.34
	59	371010	EXPENDITURES CONTROL	28,342.59	73,454.83
	59	376010	ENCUMBRANCE CONTROL	-43,424.20	470,910.66
	59	377010	BUDG FUND BALANCE FOR ENCUMB	43,424.20	-470,910.66
	TOTAL FUND BALANCE			-92,074.08	-130,048.49
	TOTAL LIABILITIES + FUND BALANCE			-43,909.08	-133,088.49

TOWN OF BEDFORD LIVE



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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
59 ELECTRIC CAPITAL PROJ FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
590091 NONDEPT - GENERAL REVENUE								
451101 TRANSFER IN - ELECTRIC	-1,445,000	-1,445,000	-240,833.34	-120,416.67	.00	-1,204,166.66	16.7%	
TOTAL NONDEPT - GENERAL REVENUE	-1,445,000	-1,445,000	-240,833.34	-120,416.67	.00	-1,204,166.66	16.7%	
59981910 SUPERVISION & ENGINEERING								
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%	
59981920 POWER GENERATION								
582419 HYDRO INFRASTRUCTURE IMPROVE	210,000	210,000	.00	.00	.00	210,000.00	.0%	
TOTAL POWER GENERATION	210,000	210,000	.00	.00	.00	210,000.00	.0%	
59981940 TRANS & DISTRIBUTION LINES								
560170 MATERIALS & SUPPLIES	100,000	100,000	.00	.00	.00	100,000.00	.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	.00	.00	.00	150,000.00	.0%	
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	89,500.00	-136,861.00	8,218.76	100.0%	
582409 FRANK CHERVAN STATION RETIRE	0	0	7,058.95	7,058.95	-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	-75,821.36	-68,216.36	53,134.75	272,686.61	-9.1%	
TOTAL TRANS & DISTRIBUTION LINES	1,175,000	1,175,000	73,454.83	28,342.59	-104,360.20	1,205,905.37	-2.6%	
TOTAL ELECTRIC CAPITAL PROJ FUND	0	0	-167,378.51	-92,074.08	-104,360.20	271,738.71	100.0%	
TOTAL REVENUES	-1,445,000	-1,445,000	-240,833.34	-120,416.67	.00	-1,204,166.66		
TOTAL EXPENSES	1,445,000	1,445,000	73,454.83	28,342.59	-104,360.20	1,475,905.37		

60 – Revolving Loan Fund

Reporting Fund: General Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2024 2

FUND: 60 REVOLVING LOAN FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
60	100005	EQUITY IN POOLED CASH	339.07	36,437.20
	TOTAL ASSETS		339.07	36,437.20
FUND BALANCE				
60	360000	FUND BALANCE/RETAINED EARNINGS	.00	-35,760.77
60	370010	REVENUE CONTROL	-339.07	-676.43
	TOTAL FUND BALANCE		-339.07	-36,437.20
	TOTAL LIABILITIES + FUND BALANCE		-339.07	-36,437.20

** END OF REPORT - Generated by Anne Cantrell **

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
60 REVOLVING LOAN FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
600066 REVOLVING LOAN FUND								
415102 INTEREST ON INVESTMENTS	0	0	-290.81	-146.26	.00	290.81	100.0%	
431508 REPAYMENT - GOOSE CREEK STUDI	0	0	-370.20	-185.25	.00	370.20	100.0%	
431509 INTEREST - GOOSE CREEK STUDIO	0	0	-15.42	-7.56	.00	15.42	100.0%	
TOTAL REVOLVING LOAN FUND	0	0	-676.43	-339.07	.00	676.43	100.0%	
TOTAL REVOLVING LOAN FUND	0	0	-676.43	-339.07	.00	676.43	100.0%	
TOTAL REVENUES	0	0	-676.43	-339.07	.00	676.43		