

Town of Bedford
***Preliminary* Monthly Financial Report**
As of June 30, 2024

00 - Treasury Fund/Pooled Cash

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2024 12

FUND: 00 POOLED CASH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
00	100010	CARTER - FSA	377.78	20,933.03
00	100030	CARTER - GENERAL	-225,251.61	4,030,004.37
00	100032	CARTER - CC	.00	100.00
00	100033	CARTER-GENERAL FUND MMA	18.50	173,660.12
00	100037	SUNTRUST - PAYROLL	-207.85	176,665.10
00	100058	SCOTT & STRINGFELLOW REYNOLDS	497.43	81,131.15
00	100060	CARTER BANK - MAIN ST LOANS	347.63	39,870.04
00	100061	CARTER-GENERAL ARPA FUNDS	11,720.73	3,499,351.84
00	100063	TRUIST PF SAVING	32,897.00	9,259,736.79
00	100113	SELECT - ELEC CAPITAL IMP	550.86	1,305,893.20
00	100152	SCOTT & STRINGFELLOW CMPC	1,961.32	136,117.22
00	100155	CARTER BANK - CMPC	89.66	841,521.60
00	100160	CARTER CD - AUNSPAUGH	.00	3,696.47
00	100170	LIFE INS RETIRED EMPLOY	.00	8,689.83
00	100193	SELECT BANK - EDA	330.50	783,499.06
00	100198	CARTER - 1982 VCDG CK	.13	1,591.32
00	100300	PETTY CASH	.00	1,550.00
00	100800	CASH <OVER>/SHORT	-35.01	-3.34
TOTAL ASSETS			-176,702.93	20,364,007.80
LIABILITIES				
00	200003	DUE TO/DUE FROM CMPC	.00	-998,832.55
00	200005	DUE TO/DUE FROM AUNSPAUGH	.00	-3,696.47
00	200010	DUE TO/DUE FROM GENERAL FUND	120,618.68	-8,410,615.80
00	200017	DUE TO/DUE FROM SOLID WASTE FD	60,194.83	84,469.21
00	200019	DUE TO/DUE FROM ELECTRIC FUND	23,624.19	-9,852,819.77
00	200020	DUE TO/DUE FROM EDA FD	-41,462.99	-821,516.86
00	200021	DUE TO/DUE FROM 82 VCDG FD	10,103.34	-20,605.52
00	200030	DTDF PS TRAINING CTR FUND	-400.00	-400.00
00	200040	DUE TO/DUE FROM DARE FUND	-250.00	-19,291.09
00	200050	DUE TO/DUE FROM GEN CAP PROJ	48,666.67	-84,459.81
00	200059	DUE TO/DUE FROM ELEC CAP PROJ	-44,129.72	-196,788.63
00	200060	DUE TO/DUE FROM MN ST ZERO LN	-263.07	-39,450.51
00	240000	ACCOUNTS PAYABLE	1.00	.00
TOTAL LIABILITIES			176,702.93	-20,364,007.80
TOTAL LIABILITIES + FUND BALANCE			176,702.93	-20,364,007.80

03 – Cemetery Perpetual Care Fund

Reporting Fund: General Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2024 12

FUND: 03 CEMETERY PERPETUAL CARE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	03	100005	EQUITY IN POOLED CASH	.00	998,832.55
			TOTAL ASSETS	.00	998,832.55
FUND BALANCE					
	03	360000	FUND BALANCE/RETAINED EARNINGS	.00	-981,983.55
	03	370010	REVENUE CONTROL	.00	-16,849.00
			TOTAL FUND BALANCE	.00	-998,832.55
			TOTAL LIABILITIES + FUND BALANCE	.00	-998,832.55

FY 2024 YEAR-TO-DATE BUDGET REPORT
PRELIMINARY JUNE

FOR 2024 12

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	-16,849.00	.00	.00	16,849.00	100.0%	
	TOTAL COMM DEV - CHRG FOR SERVICE		0	0	-16,849.00	.00	.00	16,849.00	100.0%	
	TOTAL CEMETERY PERPETUAL CARE FUN		0	0	-16,849.00	.00	.00	16,849.00	100.0%	
	TOTAL REVENUES		0	0	-16,849.00	.00	.00	16,849.00		

05 – CMPC Aunspaugh Fund

Reporting Fund: General Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2024 12

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 12

FUND: 10 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	100005	EQUITY IN POOLED CASH	-120,618.68	8,410,615.80
10	110000	A/R - REIMBURSABLES	12,884.42	30,144.00
10	110090	A/R - MISCELLANEOUS	3,023.00	250,710.64
10	110091	A/R - MEALS TAX	-228.91	465.19
10	110100	BEDFORD CO UTILITY TAX	946.47	4,149.26
10	110375	TAXES REC-2019 PP	-1.20	588.87
10	110377	TAXES REC-2020 PP	-7.27	908.75
10	110379	TAXES REC-2021 PP	-16.67	2,780.06
10	110381	TAXES REC-2022 PP	-531.97	3,911.60
10	110383	TAXES REC-2023 PP	-2,359.88	9,667.65
10	110717	TAXES REC - 2015 RE	.00	171.72
10	110719	TAXES REC - 2016 RE	.00	294.72
10	110721	TAXES REC - 2017 RE	.00	32,542.51
10	110723	TAXES REC - 2018 RE	.00	3,397.52
10	110725	TAXES REC - 2019 RE	.00	14,279.42
10	110727	TAXES REC - 2020 RE	.00	22,564.92
10	110729	TAXES REC - 2021 RE	-25.10	18,964.78
10	110731	TAXES REC - 2022 RE	-242.42	35,427.32
10	110733	TAXES REC - 2023 RE	-4,532.29	84,229.31
10	110735	TAXES REC - 2024 RE	-655,550.84	1,016,952.88
10	110910	DUE FROM GOVERNMENTAL UNITS	.00	178,008.12
10	110920	DUE FROM BEDFORD CO-UTIL TAX	25,784.76	-8,080.26
10	110930	DUE FROM BEDFORD COUNTY	.00	59,321.06
TOTAL ASSETS			-741,476.58	10,172,015.84
LIABILITIES				
10	240000	ACCOUNTS PAYABLE	-182,091.07	-199,588.83
10	240020	WAGES PAYABLE	71,025.43	.00
10	240375	RESERVE - 2019 PP	1.20	-588.87
10	240377	RESERVE - 2020 PP	7.27	-908.75
10	240379	RESERVE - 2021 PP	16.67	-2,780.06
10	240381	RESERVE - 2022 PP	531.97	-3,911.60
10	240383	RESERVE - 2023 PP	2,359.88	-9,667.65
10	240717	RESERVE - 2015 RE	.00	-171.72
10	240719	RESERVE - 2016 RE	.00	-294.72
10	240721	RESERVE - 2017 RE	.00	-32,542.51
10	240723	RESERVE - 2018 RE	.00	-3,397.52
10	240725	RESERVE - 2019 RE	.00	-14,279.42
10	240727	RESERVE - 2020 RE	.00	-22,564.92
10	240729	RESERVE - 2021 RE	25.10	-18,964.78
10	240731	RESERVE - 2022 RE	242.42	-35,427.32
10	240733	RESERVE - 2023 RE	4,532.29	-84,229.31
10	240735	RESERVE - 2024 RE	655,550.84	-1,016,952.88
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	-376.09	-19,371.98
10	241525	UNEARNED REVENUE	.00	57,986.67
10	241550	UNEARNED GRANT REVENUE	.00	-3,592,766.74
10	242020	RESERVE-STATE WITHHOLDING	.00	324.76
10	242030	RESERVE HEALTH INSURANCE	929.00	2,545.00

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2024 12

FUND: 10 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
10	242070	RESERVE-ACCID & CANCER INS	.00	-429.32
10	242200	RESERVE-VRS LIFE INSURANCE	-.04	-.34
10	242210	RESERVE-VRS RETIREMENT	.00	-.05
10	242220	RESERVE-OPTIONAL VRS	24.42	-308.46
TOTAL LIABILITIES			552,779.29	-4,998,291.32
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	-1,512,128.61	-11,728,741.30
10	371010	EXPENDITURES CONTROL	1,700,825.90	11,837,683.21
10	373010	APPROPRIATION CONTROL	-290,456.00	-16,257,887.83
10	374010	ESTIMATED REVENUES CONTROL	290,456.00	16,165,775.00
10	375010	BUDGETARY FUND BAL-UNRESERV	.00	92,112.83
10	376010	ENCUMBRANCE CONTROL	-12,929.01	500,120.25
10	377010	BUDG FUND BALANCE FOR ENCUMB	12,929.01	-500,120.25
TOTAL FUND BALANCE			188,697.29	-5,173,724.52
TOTAL LIABILITIES + FUND BALANCE			741,476.58	-10,172,015.84

TOWN OF BEDFORD LIVE



FY 2024 YEAR-TO-DATE BUDGET REPORT PRELIMINARY JUNE

FOR 2024 12

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	-2,238,083.76	-663,947.97	.00	-117,311.24	95.0%
411201 CURRENT PUBLIC SERV TAXES	-26,260	-26,260	-24,428.71	.00	.00	-1,831.29	93.0%
411301 CURRENT PP TAXES	-202,842	-202,842	-189,127.00	-755.40	.00	-13,715.00	93.2%
411601 PENALTIES	-10,876	-10,876	-27,391.64	-6,049.09	.00	16,515.64	251.9%
411602 INTEREST	-7,435	-7,435	-8,518.15	-692.84	.00	1,083.15	114.6%
412101 LOCAL SALES & USE TAX	-345,991	-345,991	-393,891.37	.00	.00	47,900.37	113.8%
412301 CONTRACTOR-BPOL	-21,895	-21,895	-19,350.39	-300.00	.00	-2,544.61	88.4%
412302 RETAIL SALES	-100,000	-235,000	-259,066.32	-23,248.79	.00	24,066.32	110.2%
412402 BANK FRANCHSE TAX	-315,000	-422,000	-557,029.94	.00	.00	135,029.94	132.0%
412801 CIGARETTE & TOBACCO TAX	-187,157	-187,157	-202,860.00	-16,560.00	.00	15,703.00	108.4%
412901 MEALS TAX	-1,630,225	-1,750,225	-1,848,306.89	-167,282.44	.00	98,081.89	105.6%
412902 LODGING TAX	-59,147	-59,147	-55,608.69	-6,906.71	.00	-3,538.31	94.0%
415102 INTEREST ON INVESTMENTS	-75,000	-260,749	-307,053.65	-26,689.14	.00	46,304.65	117.8%
415105 INTEREST ON CEMETERY A/C	-8,149	-8,149	229.10	-2,050.98	.00	-8,378.10	-2.8%
415106 INTEREST - REYNOLDS PARK FUND	0	0	-2,746.03	-497.43	.00	2,746.03	100.0%
416904 PROCEEDS - SALE OF ASSETS	0	-10,000	-10,000.00	.00	.00	.00	100.0%
416907 PENALTIES - ELECTRIC	0	0	-175.00	-105.00	.00	175.00	100.0%
418404 VOLUNTARY SETTLEMENT AGREEMT	-750,000	-750,000	-750,000.00	.00	.00	.00	100.0%
418405 PAYMENTS FROM BRWA	-635,071	-635,071	-635,070.50	.00	.00	- .50	100.0%
418911 OTHER MISCELLANEOUS REVENUE	0	0	-978.30	-56.00	.00	978.30	100.0%
418924 SET-OFF DEBT ADMIN FEE	-603	-603	-2,554.83	-167.45	.00	1,951.83	423.7%
422103 ROLLING STOCK TAX	-10,253	-10,253	-10,764.24	.00	.00	511.24	105.0%
422104 MOBILE HOME TITLING TAX	0	0	-555.00	.00	.00	555.00	100.0%
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	-12,684.23	-1,426.98	.00	6,884.23	218.7%
422112 COMMUNICATION TAXES	-99,289	-99,289	-92,981.28	-7,824.09	.00	-6,307.72	93.6%
TOTAL GEN GOVT - GENERAL REVENUE	-7,127,035	-7,684,784	-7,929,643.83	-924,560.31	.00	244,859.83	103.2%
100012 GEN GOVT - CHARGES FOR SERVICE							
415203 RENTAL - LEASED PROPERTY	-45,000	-52,000	-52,731.05	-4,452.43	.00	731.05	101.4%
415204 RENTAL - STREET CLOSURE	0	0	-150.00	.00	.00	150.00	100.0%
TOTAL GEN GOVT - CHARGES FOR SERV	-45,000	-52,000	-52,881.05	-4,452.43	.00	881.05	101.7%
100032 PUB SAFETY - CHRG FOR SERVICE							

TOWN OF BEDFORD LIVE

FY 2024 YEAR-TO-DATE BUDGET REPORT PRELIMINARY JUNE

FOR 2024 12

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
413307 ZONING AND USE PERMITS	-3,566	-3,566	-4,320.00	-275.00	.00	754.00	121.1%
413308 BUILDING PERMITS	-30,000	-30,000	-37,507.31	-1,076.42	.00	7,507.31	125.0%
413319 SIGN PERMITS	-775	-775	-1,400.00	-50.00	.00	625.00	180.6%
413334 BUILDING PERMIT SURCHARGE	-748	-748	-750.18	-21.53	.00	2.18	100.3%
413335 PLAT FEES	-452	-452	-745.00	-160.00	.00	293.00	164.8%
413337 LOUDSPEAKER PERMITS	-377	-377	-175.00	-75.00	.00	-202.00	46.4%
413338 OTHER PERMITS	-150	-150	-150.00	.00	.00	.00	100.0%
414101 COURT FINES & FORFEITURES	-35,000	-7,500	-7,629.22	-594.17	.00	129.22	101.7%
414102 PARKING FINES	-7,111	-7,111	-4,960.00	-110.00	.00	-2,151.00	69.8%
414105 E-SUMMONS FEES	-4,609	-4,609	-2,143.83	-426.08	.00	-2,465.17	46.5%
416302 POLICE-FINGERPRINTING FEES	-239	-239	-310.00	-20.00	.00	71.00	129.7%
TOTAL PUB SAFETY - CHRGR FOR SERVI	-83,027	-55,527	-60,090.54	-2,808.20	.00	4,563.54	108.2%
100033 PUB SAFETY-OPER GRNTS & CONTR							
418927 VML SAFETY GRANT - 2011	0	0	-2,682.26	.00	.00	2,682.26	100.0%
419213 LAW ENFOR ARPA FUNDING	0	-157,000	-150,247.55	78,353.00	.00	-6,752.45	95.7%
422108 STATE AID - LAW ENFORCEMENT	-271,054	-313,415	-314,854.96	-78,353.00	.00	1,439.96	100.5%
424059 DCJS CRISIS INTERVENTION TEAM	0	-5,000	-5,000.00	.00	.00	.00	100.0%
424060 HEAT GRANT AY2023	0	-12,500	-12,276.00	.00	.00	-224.00	98.2%
424201 STATE AID - FIRE TRAINING	0	0	-29,973.00	-29,973.00	.00	29,973.00	100.0%
424205 FEMA SAFER GRANT	-43,000	-43,000	.00	.00	.00	-43,000.00	.0%
433165 DMV GRANT - ALCOHOL ENFORCE	0	0	-4,441.99	-548.17	.00	4,441.99	100.0%
433168 DMV POL TRAFFIC SVCS	0	-19,000	-4,922.92	-495.98	.00	-14,077.08	25.9%
433169 DCJS TDO/EDO REIMB	0	-2,311	.00	.00	.00	-2,311.00	.0%
TOTAL PUB SAFETY-OPER GRNTS & CON	-314,054	-552,226	-524,398.68	-31,017.15	.00	-27,827.32	95.0%
100043 PUB WORKS - OPER GRNTS & CONTR							
424301 STREET & HIGHWAY MAINTENANCE	-2,029,152	-1,887,822	-1,887,821.80	-471,955.45	.00	-.20	100.0%
TOTAL PUB WORKS - OPER GRNTS & CO	-2,029,152	-1,887,822	-1,887,821.80	-471,955.45	.00	-.20	100.0%
100072 PARKS - CHARGES FOR SERVICE							
415202 RENTAL-RECREATIONAL FACILITIE	-3,222	-3,222	-1,510.00	-260.00	.00	-1,712.00	46.9%

TOWN OF BEDFORD LIVE

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FOR 2024 12

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
418906 SALE OF CEMETERY LOTS (30%)	-17,927	-17,927	-8,421.00	.00	.00	-9,506.00	47.0%
418912 GRAVE/MONUMENT SERVICE CHARGE	-98,668	-94,748	-43,711.00	.00	.00	-51,037.00	46.1%
TOTAL PARKS - CHARGES FOR SERVICE	-119,817	-115,897	-53,642.00	-260.00	.00	-62,255.00	46.3%
100083 COMM DEV - OPER GRNTS & CONTR							
418925 ARTS APPRECIATION GRANT	-4,500	-4,500	-4,500.00	.00	.00	.00	100.0%
424302 LITTER CONTROL	0	-10,411	-10,410.93	.00	.00	-.07	100.0%
424905 AY23 IRF PLANNING GRANT REV	0	-31,800	.00	.00	.00	-31,800.00	.0%
424915 COMMUNITY GRANTS-NONRECURRING	0	-464,931	-306,808.54	.00	.00	-158,122.46	66.0%
424917 TRANSIT GRANT	0	-140,448	-373.75	-373.75	.00	-140,074.25	.3%
424918 LOCAL MATCH	0	0	-5,149.88	.00	.00	5,149.88	100.0%
424921 IRF WOOLEN MILL PLANNING GRAN	0	-59,345	-59,345.00	.00	.00	.00	100.0%
443168 OTTER BUS GRANT REVENUE	0	-45,368	-53,934.00	.00	.00	8,566.00	118.9%
TOTAL COMM DEV - OPER GRNTS & CON	-4,500	-756,803	-440,522.10	-373.75	.00	-316,280.90	58.2%
100091 NONDEPT - GENERAL REVENUE							
419204 RECOVERIES & REBATES	0	-57,170	-57,342.06	-134.65	.00	172.06	100.3%
419206 RECOVERED COSTS-FIRE DEPT	-130,000	-130,000	-124,700.00	-27,900.00	.00	-5,300.00	95.9%
419207 RECOVERED COSTS-POLICE DEPT	0	-9,535	-13,690.52	.00	.00	4,155.52	143.6%
419212 ARPA RELIEF FUNDING	0	-3,592,821	.00	.00	.00	-3,592,821.00	.0%
441499 PY FUND BALANCE	0	-687,190	.00	.00	.00	-687,190.00	.0%
451101 TRANSFER IN - ELECTRIC	-584,000	-584,000	-584,000.04	-48,666.67	.00	.04	100.0%
451109 TRANSFER IN - LIFE INS-RET EM	0	0	-8.68	.00	.00	8.68	100.0%
TOTAL NONDEPT - GENERAL REVENUE	-714,000	-5,060,716	-779,741.30	-76,701.32	.00	-4,280,974.70	15.4%
10011110 TOWN COUNCIL							
511000 COMPENSATION	30,750	30,750	29,000.23	2,230.82	.00	1,749.77	94.3%
521000 FICA	2,352	2,352	2,218.51	170.66	.00	133.49	94.3%
527000 WORKER'S COMPENSATION	0	0	5.07	5.07	.00	-5.07	100.0%
539000 FIREWORKS	19,250	19,250	20,250.00	.00	.00	-1,000.00	105.2%
552100 POSTAGE	40	40	166.45	1.47	.00	-126.45	416.1%
555000 TRAINING EXPENSE	500	500	683.31	.00	.00	-183.31	136.7%

TOWN OF BEDFORD LIVE

FY 2024 YEAR-TO-DATE BUDGET REPORT PRELIMINARY JUNE

FOR 2024 12

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560143 MISCELLANEOUS EXPENSE	5,000	9,577	13,722.19	4,146.00	.00	-4,145.19	143.3%
TOTAL TOWN COUNCIL	57,892	62,469	66,045.76	6,554.02	.00	-3,576.76	105.7%
10011120 CLERK OF COUNCIL							
511000 COMPENSATION	7,070	10,020	9,752.97	495.81	.00	267.03	97.3%
521000 FICA	541	768	756.26	48.02	.00	11.74	98.5%
527000 WORKER'S COMPENSATION	6	6	9.06	2.21	.00	-3.06	151.0%
560010 OFFICE SUPPLIES	600	600	.00	.00	.00	600.00	.0%
TOTAL CLERK OF COUNCIL	8,217	11,394	10,518.29	546.04	.00	875.71	92.3%
10011130 OTHER LEGISLATIVE							
531315 CODIFICATION OF ORDINANCE	5,000	9,165	5,614.28	644.01	.00	3,550.72	61.3%
TOTAL OTHER LEGISLATIVE	5,000	9,165	5,614.28	644.01	.00	3,550.72	61.3%
10011211 TOWN MANAGER							
511000 COMPENSATION	108,581	110,681	109,422.02	5,710.92	.00	1,258.98	98.9%
521000 FICA	8,307	8,468	8,438.90	615.78	.00	29.10	99.7%
522100 VRS - RETIREMENT	23,249	23,249	22,844.94	1,899.06	.00	404.06	98.3%
522150 VRS - LIFE INSURANCE	1,451	1,451	1,425.27	118.48	.00	25.73	98.2%
523000 HOSPITAL INSURANCE	20,818	20,818	20,224.15	1,680.80	.00	593.85	97.1%
527000 WORKER'S COMPENSATION	89	89	122.82	21.39	.00	-33.82	138.0%
552100 POSTAGE	150	150	279.49	1.48	.00	-129.49	186.3%
552300 COMMUNICATIONS	1,153	1,153	1,352.25	107.73	.00	-199.25	117.3%
555000 TRAINING EXPENSE	1,000	1,000	400.00	.00	.00	600.00	40.0%
558100 DUES & ASSOC MEMBERSHIPS	2,175	2,175	1,281.00	.00	.00	894.00	58.9%
560010 OFFICE SUPPLIES	700	700	1,482.02	.00	.00	-782.02	211.7%
560120 BOOKS & PUBLICATIONS	100	100	43.99	.00	.00	56.01	44.0%
560143 MISCELLANEOUS EXPENSE	100	100	75.00	.00	.00	25.00	75.0%
TOTAL TOWN MANAGER	167,873	170,134	167,391.85	10,155.64	.00	2,742.15	98.4%
10011220 OTHER LEGAL SERVICES							

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
531500 LEGAL SERVICES	0	9,478	9,477.05	.00	.00	.95	100.0%
TOTAL OTHER LEGAL SERVICES	0	9,478	9,477.05	.00	.00	.95	100.0%
10011221 TOWN ATTORNEY							
531500 LEGAL SERVICES	50,000	70,000	68,911.68	8,418.00	.00	1,088.32	98.4%
TOTAL TOWN ATTORNEY	50,000	70,000	68,911.68	8,418.00	.00	1,088.32	98.4%
10011222 PERSONNEL							
521000 FICA	0	0	22.95	22.95	.00	-22.95	100.0%
528400 EMPLOYEE RECOGNITION	10,000	10,000	4,758.65	300.00	.00	5,241.35	47.6%
531100 MEDICAL EXAMINATIONS	1,200	1,200	.00	.00	.00	1,200.00	.0%
531300 INSURANCE CONSULTING	1,300	1,300	667.50	42.00	.00	632.50	51.3%
531304 CREDIT REPORT/CRIMINAL REPORT	4,000	4,000	4,270.58	131.08	.00	-270.58	106.8%
531308 WELLNESS PROGRAM	43,500	43,500	44,647.39	3,578.92	.00	-1,147.39	102.6%
531404 PROFESSIONAL SERVICES	1,000	1,000	190.82	10.00	.00	809.18	19.1%
536000 ADVERTISING	10,000	0	.00	.00	.00	.00	.0%
555000 TRAINING EXPENSE	650	650	61.77	.00	.00	588.23	9.5%
558100 DUES & ASSOC MEMBERSHIPS	500	500	499.00	.00	.00	1.00	99.8%
560010 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
TOTAL PERSONNEL	72,250	62,250	55,118.66	4,084.95	.00	7,131.34	88.5%
10011224 INDEPENDENT AUDITOR							
531200 AUDITING SERVICES	61,500	64,600	74,600.00	10,000.00	.00	-10,000.00	115.5%
TOTAL INDEPENDENT AUDITOR	61,500	64,600	74,600.00	10,000.00	.00	-10,000.00	115.5%
10011241 TREASURER							
511000 COMPENSATION	51,590	53,390	50,800.19	2,001.67	.00	2,589.81	95.1%
521000 FICA	3,947	4,085	4,038.85	297.19	.00	46.15	98.9%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522100 VRS - RETIREMENT	11,018	11,018	10,138.93	844.00	.00	879.07	92.0%
522150 VRS - LIFE INSURANCE	688	688	675.96	56.27	.00	12.04	98.3%
522160 VLDP-VRS HYBRID DISABILITY	278	278	228.86	22.44	.00	49.14	82.3%
522170 ICMA-HYBRID RETIREMENT	0	0	672.03	57.78	.00	-672.03	100.0%
523000 HOSPITAL INSURANCE	11,636	11,636	11,853.52	969.60	.00	-217.52	101.9%
527000 WORKER'S COMPENSATION	42	42	56.68	8.82	.00	-14.68	135.0%
535000 PRINTING AND BINDING	0	0	150.00	150.00	.00	-150.00	100.0%
536000 ADVERTISING	750	750	.00	.00	.00	750.00	.0%
538137 DMV STOP FEES	500	500	-575.00	-50.00	.00	1,075.00	-115.0%
538138 SET-OFF DEBT EXPENSE	0	0	6,373.27	.00	.00	-6,373.27	100.0%
552100 POSTAGE	12,000	12,000	7,829.14	5,202.16	.00	4,170.86	65.2%
552300 COMMUNICATIONS	2,700	2,700	3,216.50	140.54	.00	-516.50	119.1%
555000 TRAINING EXPENSE	500	500	902.03	166.16	.00	-402.03	180.4%
558100 DUES & ASSOC MEMBERSHIPS	350	350	385.00	.00	.00	-35.00	110.0%
560010 OFFICE SUPPLIES	3,000	3,000	4,375.92	-1.69	.00	-1,375.92	145.9%
560140 COMPUTER SUPPLIES	1,500	1,500	68.45	.00	.00	1,431.55	4.6%
560146 CIGARETTE STAMPS	8,750	8,750	.00	.00	.00	8,750.00	.0%
TOTAL TREASURER	109,249	111,187	101,190.33	9,864.94	.00	9,996.67	91.0%

10011242 FINANCE DEPARTMENT

511000 COMPENSATION	82,094	90,744	88,421.00	4,358.09	.00	2,323.00	97.4%
521000 FICA	6,281	6,944	6,920.45	514.06	.00	23.55	99.7%
522100 VRS - RETIREMENT	17,575	17,575	17,422.86	1,475.70	.00	152.14	99.1%
522150 VRS - LIFE INSURANCE	1,096	1,096	1,166.04	98.14	.00	-70.04	106.4%
522160 VLDP-VRS HYBRID DISABILITY	696	696	732.31	62.28	.00	-36.31	105.2%
522170 ICMA-HYBRID RETIREMENT	0	0	1,272.93	97.94	.00	-1,272.93	100.0%
523000 HOSPITAL INSURANCE	10,343	10,343	10,645.18	888.80	.00	-302.18	102.9%
527000 WORKER'S COMPENSATION	67	67	95.54	19.19	.00	-28.54	142.6%
531270 MISC ACCOUNTING SERVICES	5,000	5,000	.00	.00	4,600.00	400.00	92.0%
533103 SOFTWARE/HARDWARE MAINT	21,000	28,000	17,490.39	.00	.00	10,509.61	62.5%
533112 REPAIRS/MAINT - OFFICE EQUIP	200	200	.00	.00	.00	200.00	.0%
535000 PRINTING AND BINDING	750	750	593.38	.00	.00	156.62	79.1%
552100 POSTAGE	1,600	1,600	1,819.36	112.60	.00	-219.36	113.7%
552300 COMMUNICATIONS	3,000	3,000	2,797.90	214.13	.00	202.10	93.3%
555000 TRAINING EXPENSE	2,800	2,800	2,270.38	.00	.00	529.62	81.1%
558100 DUES & ASSOC MEMBERSHIPS	2,000	2,000	1,350.00	170.00	.00	650.00	67.5%
560010 OFFICE SUPPLIES	5,500	5,500	4,437.61	-10.65	.00	1,062.39	80.7%
560017 ACCT ANALYSIS FEES	2,000	2,000	2,894.76	672.15	.00	-894.76	144.7%
560120 BOOKS & PUBLICATIONS	0	0	287.35	277.35	.00	-287.35	100.0%
560140 COMPUTER SUPPLIES	0	0	41.98	.00	.00	-41.98	100.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560141 DATA PROCESSING SUPPLIES	200	200	130.88	.00	.00	69.12	65.4%
TOTAL FINANCE DEPARTMENT	162,202	178,515	160,790.30	8,949.78	4,600.00	13,124.70	92.6%
10011260 OTHER GEN & FINANCIAL ADMIN							
536100 GENERAL TOWN ADVERTISING	6,000	9,500	8,077.76	1,075.30	.00	1,422.24	85.0%
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	15,780	14,365.76	1,075.30	.00	1,414.24	91.0%
10011261 INFORMATION TECHNOLOGY							
511000 COMPENSATION	64,566	66,066	67,268.02	3,818.27	.00	-1,202.02	101.8%
521000 FICA	4,940	5,055	5,262.48	400.28	.00	-207.48	104.1%
522100 VRS - RETIREMENT	13,815	13,815	14,357.42	1,215.08	.00	-542.42	103.9%
522150 VRS - LIFE INSURANCE	862	862	895.43	75.78	.00	-33.43	103.9%
523000 HOSPITAL INSURANCE	9,696	9,696	9,635.51	808.00	.00	60.49	99.4%
527000 WORKER'S COMPENSATION	53	53	72.10	11.69	.00	-19.10	136.0%
531404 PROFESSIONAL SERVICES	120,000	120,000	104,975.62	8,628.30	18,116.73	-3,092.35	102.6%
533103 SOFTWARE/HARDWARE MAINT	95,000	95,000	66,105.45	5,727.49	9,923.29	18,971.26	80.0%
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%
552300 COMMUNICATIONS	7,500	7,500	4,084.79	299.94	.00	3,415.21	54.5%
554100 LEASE/RENTAL OF EQUIPMENT	25,000	25,000	24,075.53	3,812.40	.00	924.47	96.3%
555000 TRAINING EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
555002 TRAINING - TOWN WIDE	5,500	0	.00	.00	.00	.00	.0%
560010 OFFICE SUPPLIES	250	250	.00	.00	.00	250.00	.0%
560140 COMPUTER SUPPLIES	750	750	118.71	78.72	.00	631.29	15.8%
560141 DATA PROCESSING SUPPLIES	0	0	198.49	.00	.00	-198.49	100.0%
581700 COMPUTER REPLACEMENTS	55,000	55,000	16,558.96	8,402.42	.00	38,441.04	30.1%
581701 IT EQUIPMENT REPLACEMENT	35,000	35,000	20,621.04	2,470.82	7,435.15	6,943.81	80.2%
TOTAL INFORMATION TECHNOLOGY	455,532	451,647	334,229.55	35,749.19	35,475.17	81,942.28	81.9%
10022210 COMMONWEALTH'S ATTORNEY							

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
531502 SPECIAL FEES	4,550	4,550	4,200.00	350.00	.00	350.00	92.3%
TOTAL COMMONWEALTH'S ATTORNEY	4,550	4,550	4,200.00	350.00	.00	350.00	92.3%

10033110 POLICE DEPARTMENT

511000 COMPENSATION	1,578,610	1,619,110	1,551,236.38	96,380.96	.00	67,873.62	95.8%
512000 COMPENSATION - OVERTIME	100,000	100,000	107,082.75	13,680.34	.00	-7,082.75	107.1%
512100 COMPENSATION - SPECIAL EVENTS	8,400	8,400	10,910.80	1,012.96	.00	-2,510.80	129.9%
513000 COMPENSATION - PART TIME	13,200	13,200	7,121.14	-264.86	.00	6,078.86	53.9%
516000 COMPENSATION - COURT ATTEND	5,000	5,000	2,227.98	532.33	.00	2,772.02	44.6%
518500 CAREER ENHANCEMENT	23,982	23,982	29,000.00	29,000.00	.00	-5,018.00	120.9%
521000 FICA	132,284	135,382	135,007.08	10,755.73	.00	374.92	99.7%
522100 VRS - RETIREMENT	337,581	337,581	319,027.06	22,488.77	.00	18,553.94	94.5%
522150 VRS - LIFE INSURANCE	21,060	21,060	18,603.03	1,421.17	.00	2,456.97	88.3%
522160 VLDP-VRS HYBRID DISABILITY	1,123	1,123	1,166.12	84.04	.00	-43.12	103.8%
522170 ICMA-HYBRID RETIREMENT	0	0	3,467.95	292.91	.00	-3,467.95	100.0%
523000 HOSPITAL INSURANCE	261,792	261,792	222,539.10	20,200.00	.00	39,252.90	85.0%
527000 WORKER'S COMPENSATION	70,012	70,012	102,402.05	22,452.46	.00	-32,390.05	146.3%
528650 LINE OF DUTY ACT EXPENDITURE	14,250	14,250	12,913.33	4,123.50	.00	1,336.67	90.6%
531100 MEDICAL EXAMINATIONS	750	750	3,219.00	.00	.00	-2,469.00	429.2%
531101 CORONER'S FEES	250	250	.00	.00	.00	250.00	.0%
531404 PROFESSIONAL SERVICES	12,000	12,000	10,787.44	350.00	.00	1,212.56	89.9%
533103 SOFTWARE/HARDWARE MAINT	45,000	45,000	52,616.55	1,685.34	.00	-7,616.55	116.9%
533104 ELECTRONIC EQUIPMENT MAINT	3,000	3,000	1,242.72	.00	.00	1,757.28	41.4%
533110 AUTO REPAIR - O'SIDE GARAGE	10,000	10,000	12,802.76	.00	.00	-2,802.76	128.0%
533117 WEAPON AND ACCESSORIES EXPENS	12,000	12,000	2,705.82	.00	.00	9,294.18	22.5%
551100 ELECTRIC	1,100	1,100	653.05	44.52	.00	446.95	59.4%
552100 POSTAGE	1,500	1,500	761.16	15.95	.00	738.84	50.7%
552300 COMMUNICATIONS	27,000	27,000	34,377.95	2,398.49	.00	-7,377.95	127.3%
555000 TRAINING EXPENSE	40,000	52,000	59,943.70	3,541.10	.00	-7,943.70	115.3%
556549 CALEA ACCREDITATION	5,500	5,500	4,595.00	.00	.00	905.00	83.5%
557267 DMV GRANT-OCCUPANT PROTECTION	0	0	249.62	.00	.00	-249.62	100.0%
557269 DMV GRANT-ALCOHOL ENFORCEMENT	0	0	3,704.13	214.99	.00	-3,704.13	100.0%
557273 DMV POLICE TRAFFIC SERV	0	19,000	4,880.05	388.01	.00	14,119.95	25.7%
557274 DCJS CRISIS INTERV TEAM EXP	0	9,000	.00	.00	.00	9,000.00	.0%
557275 LAW ENFORCEMENT ARPA EXP	0	157,000	126,730.95	.00	.00	30,269.05	80.7%
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	5,698.47	.00	.00	-2,698.47	189.9%
560010 OFFICE SUPPLIES	8,000	8,000	5,257.08	358.18	.00	2,742.92	65.7%
560080 FUEL	65,000	65,000	71,099.45	6,309.81	.00	-6,099.45	109.4%
560091 TIRES	7,500	10,649	7,826.88	.00	.00	2,821.92	73.5%

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560092 GARAGE MATERIALS & SUPPLIES	500	10,035	4,540.54	506.31	.00	5,494.46	45.2%
560093 VEHICLE SUPPLIES & PARTS	15,000	15,000	11,271.02	.00	.00	3,728.98	75.1%
560100 INVESTIGATIVE FUND	3,000	3,000	825.00	75.00	.00	2,175.00	27.5%
560101 INVESTIGATOR EQUIPMENT	4,000	4,000	3,415.68	422.76	.00	584.32	85.4%
560105 DEER CONTROL PROGRAM	7,000	7,000	4,284.56	.00	.00	2,715.44	61.2%
560106 COMMUNITY POLICING	5,000	5,000	7,906.15	.00	.00	-2,906.15	158.1%
560110 UNIFORMS	45,000	45,000	55,233.83	1,552.30	.00	-10,233.83	122.7%
560120 BOOKS & PUBLICATIONS	2,000	2,000	4,079.26	173.10	.00	-2,079.26	204.0%
560149 COP CAMP EXPENDITURES	9,000	9,000	6,576.86	142.90	.00	2,423.14	73.1%
560170 MATERIALS & SUPPLIES	5,000	5,000	4,844.53	198.47	.00	155.47	96.9%
581100 BALLISTIC VESTS	8,500	8,500	1,679.00	.00	.00	6,821.00	19.8%
581303 RADIOS	50,000	50,000	49,567.70	5,200.00	.00	432.30	99.1%
581500 VEHICLE REPLACEMENT	135,000	135,000	73,329.82	9,190.37	61,670.18	.00	100.0%
582000 EQUIPMENT	0	30,361	20,428.92	.00	.00	9,932.08	67.3%
582118 BIKE PATROL EQUIPMENT	750	750	324.52	324.52	.00	425.48	43.3%
582928 RANGE IMPROVEMENTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
582929 AMMUNITIONS	10,000	10,000	7,605.91	1,388.05	.00	2,394.09	76.1%
TOTAL POLICE DEPARTMENT	3,113,644	3,409,787	3,200,045.85	256,640.48	61,894.18	147,846.77	95.7%

10033210 FIRE DEPARTMENT

511000 COMPENSATION	31,269	51,424	36,673.20	2,914.90	.00	14,750.80	71.3%
518400 COMPENSATION - HYDRANT MAINTENANCE	7,350	7,350	12,157.60	1,107.60	.00	-4,807.60	165.4%
521000 FICA	2,954	4,495	3,735.66	307.74	.00	759.34	83.1%
527000 WORKER'S COMPENSATION	2,013	2,013	5,287.45	2,993.26	.00	-3,274.45	262.7%
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	10,681.00	.00	.00	-681.00	106.8%
533100 BUILDING & GROUNDS MAINTENANCE	30,000	30,000	40,376.96	3,220.95	.00	-10,376.96	134.6%
533109 REPAIRS/MAINTENANCE - VEHICLE	10,000	10,000	12,474.79	592.85	.00	-2,474.79	124.7%
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	6,973.67	2,217.91	.00	-5,473.67	464.9%
533129 PUMP TESTING	4,700	4,700	3,196.20	.00	.00	1,503.80	68.0%
533133 PREVENT MAINTENANCE-REIMBURSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
551100 ELECTRIC	16,500	16,500	15,991.22	1,508.36	.00	508.78	96.9%
551210 PROPANE FUEL	4,400	4,400	2,284.43	.00	.00	2,115.57	51.9%
551300 WATER & SEWER	3,500	3,500	4,574.95	428.13	.00	-1,074.95	130.7%
552300 COMMUNICATIONS	9,000	19,159	20,655.26	786.95	.00	-1,496.26	107.8%
552301 RADIO COMMUNICATIONS	8,000	8,000	6,972.37	.00	.00	1,027.63	87.2%
555000 TRAINING EXPENSE	12,000	12,000	12,236.04	2,276.52	.00	-236.04	102.0%
555605 FEMA SAFER GRANT	90,000	69,112	57,540.00	5,999.00	.00	11,572.00	83.3%
556510 FIRE TRAINING CENTER	10,000	10,000	8,852.10	2,381.94	.00	1,147.90	88.5%

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556534 DFP AID TO LOCALITIES	35,600	35,600	37,752.16	3,357.05	.00	-2,152.16	106.0%
560045 EMS SUPPLIES	4,000	4,000	2,494.26	199.26	.00	1,505.74	62.4%
560076 SPECIAL OPERATIONS EQUIPMENT	3,500	3,500	2,116.40	.00	.00	1,383.60	60.5%
560080 FUEL	14,000	14,000	23,135.53	1,829.21	.00	-9,135.53	165.3%
560091 TIRES	4,000	4,000	5,205.06	.00	.00	-1,205.06	130.1%
560093 VEHICLE SUPPLIES & PARTS	13,000	15,455	16,213.14	- .53	.00	-758.14	104.9%
560111 PERSONNEL EQUIPMENT	13,000	13,000	20,643.82	1,728.00	.00	-7,643.82	158.8%
560112 TURN OUT GEAR	28,000	28,000	29,762.46	.00	.00	-1,762.46	106.3%
560120 BOOKS & PUBLICATIONS	1,000	1,000	33.21	33.21	.00	966.79	3.3%
560147 ISO EQUIPMENT	1,500	1,500	40.00	.00	.00	1,460.00	2.7%
560160 FIRE PREVENTION	1,000	1,000	1,738.98	.00	.00	-738.98	173.9%
560161 UAV EQUIPMENT	1,000	1,000	699.90	.00	.00	300.10	70.0%
560170 MATERIALS & SUPPLIES	8,000	8,000	7,755.35	445.37	.00	244.65	96.9%
560192 HAND TOOL REPLACEMENT	1,500	1,500	2,260.68	612.54	.00	-760.68	150.7%
560200 APPRECIATION DINNER	2,000	2,000	2,000.00	.00	.00	.00	100.0%
581304 PAGERS	2,000	2,000	.00	.00	.00	2,000.00	.0%
582129 HOSE & EQUIPMENT	8,000	8,000	8,000.00	.00	.00	.00	100.0%
TOTAL FIRE DEPARTMENT	412,586	426,008	443,850.02	34,940.22	.00	-17,842.02	104.2%

10033420 COMMUNITY DEVELOPMENT

511000 COMPENSATION	108,002	111,002	108,696.54	5,914.43	.00	2,305.46	97.9%
521000 FICA	8,262	8,492	8,503.81	633.40	.00	-11.81	100.1%
522100 VRS - RETIREMENT	23,091	23,091	21,889.44	1,824.12	.00	1,201.56	94.8%
522150 VRS - LIFE INSURANCE	1,440	1,440	1,440.48	120.04	.00	- .48	100.0%
522160 VLDP-VRS HYBRID DISABILITY	511	511	510.72	42.56	.00	.28	99.9%
522170 ICMA-HYBRID RETIREMENT	0	0	1,201.92	100.16	.00	-1,201.92	100.0%
523000 HOSPITAL INSURANCE	27,636	27,636	27,636.00	2,303.00	.00	.00	100.0%
527000 WORKER'S COMPENSATION	616	616	857.33	155.28	.00	-241.33	139.2%
531404 PROFESSIONAL SERVICES	0	38,423	38,422.36	.00	.00	.64	100.0%
533103 SOFTWARE/HARDWARE MAINT	4,750	4,750	8,570.18	.00	.00	-3,820.18	180.4%
552100 POSTAGE	1,700	1,700	906.23	141.71	.00	793.77	53.3%
552300 COMMUNICATIONS	3,350	3,350	2,452.75	200.72	.00	897.25	73.2%
555000 TRAINING EXPENSE	1,500	1,500	372.39	372.39	.00	1,127.61	24.8%
557302 OTTER BUS GRANT EXP	0	45,368	36,294.00	.00	.00	9,074.00	80.0%
558100 DUES & ASSOC MEMBERSHIPS	950	950	250.00	50.00	.00	700.00	26.3%
558402 CDBG GRANTS EXPENDITURES	0	464,931	377,727.92	63,099.30	.00	87,203.08	81.2%
559016 DEMOLITION OF STRUCTURE	23,000	23,000	31,407.68	4,530.00	.00	-8,407.68	136.6%
560010 OFFICE SUPPLIES	1,000	1,000	3,132.38	177.14	.00	-2,132.38	313.2%
560011 CODE BOOKS & SOFTWARE	500	500	543.00	330.00	.00	-43.00	108.6%
560016 PLAT SPLIT FEES	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560018 VA BLDG PERMIT LEVY	500	500	623.44	.00	.00	-123.44	124.7%
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	765,760	671,447.45	79,994.25	.00	94,312.55	87.7%
10033510 ANIMAL CONTROL							
551100 ELECTRIC	1,900	1,900	.00	.00	.00	1,900.00	.0%
551450 REFUSE TIPPING FEE	0	0	114.60	45.00	.00	-114.60	100.0%
560080 FUEL	0	0	64.48	.00	.00	-64.48	100.0%
TOTAL ANIMAL CONTROL	1,900	1,900	179.08	45.00	.00	1,720.92	9.4%
10033560 DISPATCH & COMMUNICATIONS							
551100 ELECTRIC	600	600	673.78	51.34	.00	-73.78	112.3%
TOTAL DISPATCH & COMMUNICATIONS	600	600	673.78	51.34	.00	-73.78	112.3%
10044110 GENERAL ADMINISTRATION							
511000 COMPENSATION	96,233	98,933	71,044.66	-3,441.34	.00	27,888.34	71.8%
521000 FICA	7,362	7,569	6,035.46	467.07	.00	1,533.54	79.7%
522100 VRS - RETIREMENT	20,596	20,596	14,773.65	930.56	.00	5,822.35	71.7%
522150 VRS - LIFE INSURANCE	1,285	1,285	974.05	59.22	.00	310.95	75.8%
522160 VLDP-VRS HYBRID DISABILITY	381	381	215.34	15.72	.00	165.66	56.5%
522170 ICMA-HYBRID RETIREMENT	0	0	840.28	18.50	.00	-840.28	100.0%
523000 HOSPITAL INSURANCE	13,575	13,575	9,724.58	646.40	.00	3,850.42	71.6%
527000 WORKER'S COMPENSATION	3,154	3,154	3,603.61	9.04	.00	-449.61	114.3%
533100 BUILDING & GROUNDS MAINTENANC	20,000	20,000	6,497.35	266.94	15,077.16	-1,574.51	107.9%
533121 RADIO MAINTENANCE	300	300	.00	.00	.00	300.00	.0%
551100 ELECTRIC	15,000	15,000	17,683.68	1,628.43	.00	-2,683.68	117.9%
551300 WATER & SEWER	5,000	5,000	6,196.53	526.24	.00	-1,196.53	123.9%
552100 POSTAGE	2,000	2,000	17.32	1.81	.00	1,982.68	.9%
552300 COMMUNICATIONS	4,000	4,000	5,077.22	375.23	.00	-1,077.22	126.9%
554100 LEASE/RENTAL OF EQUIPMENT	1,000	1,000	271.75	.00	.00	728.25	27.2%
555000 TRAINING EXPENSE	1,000	1,000	27.89	.00	.00	972.11	2.8%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558100 DUES & ASSOC MEMBERSHIPS	400	400	43.99	.00	.00	356.01	11.0%
560010 OFFICE SUPPLIES	2,000	2,000	1,735.71	.00	.00	264.29	86.8%
560073 SAFETY EQUIPMENT & SUPPLIES	200	200	.00	.00	.00	200.00	.0%
560080 FUEL	3,000	3,000	1,470.28	.00	.00	1,529.72	49.0%
560091 TIRES	500	500	.00	.00	.00	500.00	.0%
560092 GARAGE MATERIALS & SUPPLIES	20,000	20,000	21,790.81	814.37	.00	-1,790.81	109.0%
560093 VEHICLE SUPPLIES & PARTS	500	500	.00	.00	.00	500.00	.0%
TOTAL GENERAL ADMINISTRATION	217,486	220,393	168,024.16	2,318.19	15,077.16	37,291.68	83.1%
10044115 GENERAL ENGINEERING							
533103 SOFTWARE/HARDWARE MAINT	0	6,625	4,897.25	.00	.00	1,727.75	73.9%
552100 POSTAGE	50	50	16.61	.00	.00	33.39	33.2%
552300 COMMUNICATIONS	2,200	2,200	2,082.53	163.46	.00	117.47	94.7%
558100 DUES & ASSOC MEMBERSHIPS	100	100	.00	.00	.00	100.00	.0%
560013 ENGINEER'S SUPPLIES	500	500	207.75	.00	.00	292.25	41.6%
560080 FUEL	1,000	1,000	946.36	121.40	.00	53.64	94.6%
560093 VEHICLE SUPPLIES & PARTS	50	50	303.16	.00	.00	-253.16	606.3%
560172 SIDEWALKS	0	105	.00	.00	105.00	.00	100.0%
TOTAL GENERAL ENGINEERING	3,900	10,630	8,453.66	284.86	105.00	2,071.34	80.5%
10044120 HIGHWAYS, STREETS & BRIDGES							
511000 COMPENSATION	222,463	290,163	288,750.52	19,148.61	.00	1,412.48	99.5%
512000 COMPENSATION - OVERTIME	4,728	4,728	16,869.66	988.69	.00	-12,141.66	356.8%
512100 COMPENSATION - SPECIAL EVENTS	7,872	7,872	5,458.79	.00	.00	2,413.21	69.3%
514000 COMPENSATION - TEMPORARY	30,000	30,000	3,468.33	.00	.00	26,531.67	11.6%
521000 FICA	20,497	21,186	23,953.38	1,652.34	.00	-2,767.38	113.1%
522100 VRS - RETIREMENT	54,549	54,549	63,270.61	4,562.48	.00	-8,721.61	116.0%
522150 VRS - LIFE INSURANCE	3,401	3,401	4,117.30	297.74	.00	-716.30	121.1%
522160 VLDP-VRS HYBRID DISABILITY	316	316	1,153.96	79.24	.00	-837.96	365.2%
522170 ICMA-HYBRID RETIREMENT	0	0	2,731.50	210.50	.00	-2,731.50	100.0%
523000 HOSPITAL INSURANCE	58,176	58,176	73,969.18	4,924.23	.00	-15,793.18	127.1%
527000 WORKER'S COMPENSATION	13,799	13,799	20,672.20	4,945.69	.00	-6,873.20	149.8%
533102 EQUIPMENT MAINTENANCE & REPAIR	15,000	15,000	20,580.27	-174.28	.00	-5,580.27	137.2%
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%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	1,177.52	.00	.00	822.48	58.9%
560080 FUEL	70,000	80,000	44,096.05	5,855.10	50,000.00	-14,096.05	117.6%
560091 TIRES	6,000	6,000	1,730.88	.00	.00	4,269.12	28.8%
560093 VEHICLE SUPPLIES & PARTS	4,000	4,000	4,259.98	1,816.31	.00	-259.98	106.5%
560110 UNIFORMS	4,000	4,000	5,578.91	392.36	.00	-1,578.91	139.5%
560142 FLAG SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
560173 MATERIALS & SUPPLIES/STREETS	1,000	1,000	872.09	.00	.00	127.91	87.2%
560175 MATERIALS & SUPPLIES/SIGN SHO	6,000	6,000	32.27	.00	.00	5,967.73	.5%
TOTAL HIGHWAYS, STREETS & BRIDGES	549,401	627,790	582,743.40	44,699.01	50,000.00	-4,953.40	100.8%

10044121 VA DEPT OF TRANSPORTATION

511000 COMPENSATION	222,463	255,645	249,480.30	18,188.37	.00	6,164.70	97.6%
521000 FICA	17,019	19,556	19,288.52	2,029.40	.00	267.48	98.6%
522100 VRS - RETIREMENT	47,608	49,140	47,993.66	4,726.39	.00	1,146.34	97.7%
522150 VRS - LIFE INSURANCE	2,971	4,313	3,123.15	307.38	.00	1,189.85	72.4%
522160 VLDP-VRS HYBRID DISABILITY	506	1,228	1,281.47	156.66	.00	-53.47	104.4%
522170 ICMA-HYBRID RETIREMENT	0	0	2,069.41	201.34	.00	-2,069.41	100.0%
523000 HOSPITAL INSURANCE	32,903	37,779	35,399.72	3,502.70	.00	2,379.28	93.7%
527000 WORKER'S COMPENSATION	6,222	13,109	8,054.75	963.64	.00	5,054.25	61.4%
531407 BRIDGE INSPECTION	15,000	15,000	3,770.00	.00	.00	11,230.00	25.1%
533118 GUARDRAIL/REPLACE MAINTENANCE	15,000	15,000	4,450.00	4,450.00	.00	10,550.00	29.7%
551100 ELECTRIC	240,000	240,000	238,573.05	19,874.47	.00	1,426.95	99.4%
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	351,746	336,095.00	.00	.00	15,651.00	95.6%
560173 MATERIALS & SUPPLIES/STREETS	50,000	50,000	34,791.41	2,091.99	.00	15,208.59	69.6%
560175 MATERIALS & SUPPLIES/SIGN SHO	15,000	15,000	10,268.74	.00	.00	4,731.26	68.5%
560178 BLACKTOP	611,746	761,202	765,813.37	695,030.77	.00	-4,611.75	100.6%
560179 MILLING OF STREETS	70,000	70,000	70,000.00	70,000.00	.00	.00	100.0%
560195 STORM DRAINAGE PROJ	50,000	50,000	66,185.21	49,348.21	.00	-16,185.21	132.4%
581985 STREET LIGHTING MAINTENANCE	50,000	70,520	7,200.00	.00	20,520.40	42,800.00	39.3%
TOTAL VA DEPT OF TRANSPORTATION	1,761,684	2,022,738	1,903,837.76	870,871.32	20,520.40	98,379.86	95.1%

10044131 STORM DRAINAGE

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560195 STORM DRAINAGE PROJ	50,000	58,100	54,477.31	8,022.48	2,600.00	1,022.69	98.2%
TOTAL STORM DRAINAGE	50,000	58,100	54,477.31	8,022.48	2,600.00	1,022.69	98.2%
10044133 SNOW & ICE REMOVAL							
512000 COMPENSATION - OVERTIME	20,000	20,000	9,266.06	.00	.00	10,733.94	46.3%
521000 FICA	1,530	1,530	675.00	.00	.00	855.00	44.1%
523000 HOSPITAL INSURANCE	0	0	1,717.98	.00	.00	-1,717.98	100.0%
527000 WORKER'S COMPENSATION	0	0	275.70	275.70	.00	-275.70	100.0%
560170 MATERIALS & SUPPLIES	20,000	2,000	1,697.60	.00	20,000.00	-19,697.60	1084.9%
TOTAL SNOW & ICE REMOVAL	41,530	23,530	13,632.34	275.70	20,000.00	-10,102.34	142.9%
10044320 GENERAL PROPERTIES							
511000 COMPENSATION	486,879	506,379	427,837.05	29,069.95	.00	78,541.95	84.5%
512000 COMPENSATION - OVERTIME	22,608	22,608	17,535.35	407.89	.00	5,072.65	77.6%
512100 COMPENSATION - SPECIAL EVENTS	7,908	7,908	3,060.10	.00	.00	4,847.90	38.7%
514000 COMPENSATION - TEMPORARY	140,000	140,000	191,190.35	13,961.46	.00	-51,190.35	136.6%
521000 FICA	39,581	41,073	32,335.18	2,123.93	.00	8,737.82	78.7%
522100 VRS - RETIREMENT	103,936	103,936	76,855.83	6,146.84	.00	27,080.17	73.9%
522150 VRS - LIFE INSURANCE	6,483	6,483	5,050.48	403.70	.00	1,432.52	77.9%
522160 VLDP-VRS HYBRID DISABILITY	2,577	2,577	2,180.91	182.54	.00	396.09	84.6%
522170 ICMA-HYBRID RETIREMENT	0	0	4,103.46	324.60	.00	-4,103.46	100.0%
523000 HOSPITAL INSURANCE	116,352	116,352	88,540.73	7,238.47	.00	27,811.27	76.1%
527000 WORKER'S COMPENSATION	20,070	20,070	27,267.97	4,394.50	.00	-7,197.97	135.9%
533100 BUILDING & GROUNDS MAINTENANC	40,000	70,820	96,746.38	6,453.61	.00	-25,926.38	136.6%
533102 EQUIPMENT MAINTENANCE & REPAI	15,000	15,000	17,911.25	670.41	.00	-2,911.25	119.4%
533103 SOFTWARE/HARDWARE MAINT	0	0	9,794.50	.00	.00	-9,794.50	100.0%
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	4,135.54	1,472.80	.00	-2,135.54	206.8%
533200 GROUNDS MAINTENANCE CONTRACTS	15,000	15,000	15,595.00	.00	.00	-595.00	104.0%
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	3,984.94	229.75	.00	-2,284.94	234.4%
551300 WATER & SEWER	4,500	4,500	9,596.36	721.41	.00	-5,096.36	213.3%
552300 COMMUNICATIONS	3,000	3,000	4,012.65	129.22	.00	-1,012.65	133.8%

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553800 GENERAL LIABILITY INSURANCE	183,000	183,000	243,957.50	54,121.50	.00	-60,957.50	133.3%
560071 MAINTENANCE SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
560073 SAFETY EQUIPMENT & SUPPLIES	2,000	2,000	2,324.12	.00	.00	-324.12	116.2%
560080 FUEL	15,000	15,000	10,993.90	891.01	.00	4,006.10	73.3%
560082 PARKS - MAINTENANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
560083 CEMETERIES - MAINTENANCE	2,500	0	.00	.00	.00	.00	.0%
560091 TIRES	5,000	5,000	2,391.98	474.00	.00	2,608.02	47.8%
560110 UNIFORMS	6,000	6,000	6,433.27	534.44	.00	-433.27	107.2%
560170 MATERIALS & SUPPLIES	7,000	7,000	10,370.74	1,052.17	.00	-3,370.74	148.2%
TOTAL GENERAL PROPERTIES	1,284,094	1,333,406	1,314,205.54	131,004.20	.00	19,200.46	98.6%

10044340 MAINTENANCE OF MUNICIPAL BLDG

533100 BUILDING & GROUNDS MAINTENANC	100,000	117,060	97,349.72	1,509.82	60.01	19,650.28	83.2%
551100 ELECTRIC	60,000	60,000	44,550.19	4,109.58	.00	15,449.81	74.3%
551300 WATER & SEWER	8,000	8,000	9,212.84	860.73	.00	-1,212.84	115.2%
552300 COMMUNICATIONS	2,600	2,600	2,628.04	55.20	.00	-28.04	101.1%
560010 OFFICE SUPPLIES	2,000	2,000	114.45	.00	.00	1,885.55	5.7%
560050 JANITORIAL SUPPLIES	15,000	8,000	7,292.96	458.13	.00	707.04	91.2%
581136 GENERATOR	3,000	0	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE OF MUNICIPAL BL	190,600	197,660	161,148.20	6,993.46	60.01	36,451.80	81.6%

10044350 MAINTENANCE OF MOTOR VEHICLES

511000 COMPENSATION	51,574	59,269	57,335.04	3,960.92	.00	1,933.96	96.7%
512000 COMPENSATION - OVERTIME	0	1,100	1,028.13	.00	.00	71.87	93.5%
521000 FICA	3,946	4,619	4,122.48	275.29	.00	496.52	89.3%
522100 VRS - RETIREMENT	11,025	11,025	11,424.61	888.68	.00	-399.61	103.6%
522150 VRS - LIFE INSURANCE	688	688	736.57	57.34	.00	-48.57	107.1%
522160 VLDP-VRS HYBRID DISABILITY	204	204	214.13	17.02	.00	-10.13	105.0%
522170 ICMA-HYBRID RETIREMENT	0	0	377.92	30.04	.00	-377.92	100.0%
523000 HOSPITAL INSURANCE	9,696	9,696	9,975.99	808.00	.00	-279.99	102.9%
527000 WORKER'S COMPENSATION	974	974	1,557.14	447.08	.00	-583.14	159.9%
560073 SAFETY EQUIPMENT & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
560110 UNIFORMS	1,500	1,500	1,282.48	50.68	.00	217.52	85.5%
560193 TOOL ALLOWANCE	1,000	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL MAINTENANCE OF MOTOR VEHICL	81,107	90,575	89,054.49	6,535.05	.00	1,520.51	98.3%

10077111 PARKS/RECREATION

TOWN OF BEDFORD LIVE

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
539002 CONTRACT SERVICES - YMCA	900	900	225.00	.00	.00	675.00	25.0%
551100 ELECTRIC	26,600	26,600	23,568.37	1,651.12	.00	3,031.63	88.6%
551300 WATER & SEWER	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL PARKS/RECREATION	30,000	30,000	23,793.37	1,651.12	.00	6,206.63	79.3%
10088110 PLANNING							
531404 PROFESSIONAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
535000 PRINTING AND BINDING	500	500	2,592.93	.00	.00	-2,092.93	518.6%
555000 TRAINING EXPENSE	1,000	0	.00	.00	.00	.00	.0%
555603 FUTURE PLANNING	500	500	.00	.00	.00	500.00	.0%
TOTAL PLANNING	4,500	3,500	2,592.93	.00	.00	907.07	74.1%
10088140 ZONING BOARD							
555000 TRAINING EXPENSE	500	0	.00	.00	.00	.00	.0%
TOTAL ZONING BOARD	500	0	.00	.00	.00	.00	.0%
10088150 ECONOMIC DEVELOPMENT							
511000 COMPENSATION	100,250	101,750	99,628.69	5,521.05	.00	2,121.31	97.9%
521000 FICA	7,670	7,785	7,188.65	538.54	.00	596.35	92.3%
522100 VRS - RETIREMENT	21,480	21,480	21,480.00	1,790.00	.00	.00	100.0%
522150 VRS - LIFE INSURANCE	1,340	1,340	1,339.92	111.66	.00	.08	100.0%
523000 HOSPITAL INSURANCE	9,696	9,696	9,696.00	808.00	.00	.00	100.0%
527000 WORKER'S COMPENSATION	959	959	1,092.96	.00	.00	-133.96	114.0%
533103 SOFTWARE/HARDWARE MAINT	500	500	149.90	.00	.00	350.10	30.0%
552100 POSTAGE	100	100	10.78	.00	.00	89.22	10.8%
552300 COMMUNICATIONS	500	500	547.07	40.40	.00	-47.07	109.4%
555000 TRAINING EXPENSE	2,000	2,000	1,337.15	695.00	.00	662.85	66.9%
557222 AY23 IRF PLANNING GRANT EXP	0	31,800	.00	.00	.00	31,800.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	1,150	1,150	1,446.00	.00	.00	-296.00	125.7%
558415 IRF WOOLEN MILL PLANNING GRAN	0	59,345	59,345.00	.00	.00	.00	100.0%
560010 OFFICE SUPPLIES	500	500	125.97	.00	.00	374.03	25.2%

TOWN OF BEDFORD LIVE



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
570002 MARKETING & PROMOTION	15,000	15,000	14,584.61	1,500.00	.00	415.39	97.2%
581948 CENTERTOWN IMPROVEMENT PROJ	0	0	2,000.00	.00	.00	-2,000.00	100.0%
TOTAL ECONOMIC DEVELOPMENT	161,145	253,905	219,972.70	11,004.65	.00	33,932.30	86.6%
10088160 TRANSPORTATION & SAFETY							
577301 TRANSIT GRANT EXPENSE	0	140,448	95,921.60	34,272.00	.00	44,526.40	68.3%
TOTAL TRANSPORTATION & SAFETY	0	140,448	95,921.60	34,272.00	.00	44,526.40	68.3%
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%
556554 BEDFORD REG WATER AUTHORITY	0	220,000	.00	.00	.00	220,000.00	.0%
557239 ARTS APPRECIATION GRANT	9,000	9,000	9,000.00	.00	.00	.00	100.0%
558401 KEEP BEDFORD BEAUTIFUL COMM	0	10,411	1,844.24	.00	.00	8,566.76	17.7%
TOTAL SUPPORT CIVIC & COMM ORGANI	21,000	251,411	22,844.24	.00	.00	228,566.76	9.1%
10088900 AMERICAN RESCUE PLAN ACT							
511000 COMPENSATION	0	39,317	39,317.00	.00	.00	.00	100.0%
512000 COMPENSATION - OVERTIME	0	21,875	21,875.00	.00	.00	.00	100.0%
521000 FICA	0	444	444.00	.00	.00	.00	100.0%
522150 VRS - LIFE INSURANCE	0	1,515	1,515.00	.00	.00	.00	100.0%
523000 HOSPITAL INSURANCE	0	21,521	21,521.00	.00	.00	.00	100.0%
557999 WATER & SEWER ARPA	0	3,508,149	312,717.12	66,168.15	.00	3,195,431.88	8.9%
TOTAL AMERICAN RESCUE PLAN ACT	0	3,592,821	397,389.12	66,168.15	.00	3,195,431.88	11.1%
10099140 OTHER NONDEPARTMENTAL							

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FOR 2024 12

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 UNEMPLOYMENT INSURANCE	1,700	1,700	322.62	327.00	.00	1,377.38	19.0%
560014 WIRE FEES	2,700	2,700	.00	.00	.00	2,700.00	.0%
590001 CONTINGENCY	70,444	0	.00	.00	.00	.00	.0%
TOTAL OTHER NONDEPARTMENTAL	74,844	4,400	322.62	327.00	.00	4,077.38	7.3%
10099500 DEBT SERVICE							
591137 REDEMPTION -W/S STONEY CR 201	582,000	582,000	582,000.00	.00	.00	.00	100.0%
591145 REDEMPTION - SERIES 2017A	96,280	96,280	96,280.00	.00	.00	.00	100.0%
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	.00	.00	576.00	96.9%
591149 TASER PRINCIPAL REDEMPTION	0	0	5,002.22	5,002.22	.00	-5,002.22	100.0%
591237 INTEREST - W/S STONEY CRK RES	53,071	53,071	53,070.50	.00	.00	.50	100.0%
591245 INTEREST - SERIES 2017A	6,541	6,541	6,541.00	.00	.00	.00	100.0%
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	.00	.00	-575.00	131.3%
TOTAL DEBT SERVICE	867,508	867,508	872,508.72	5,002.22	.00	-5,000.72	100.6%
10099600 TRANSFERS							
592001 TRANSFER TO SOLID WASTE FUND	0	107,025	.00	.00	.00	107,025.00	.0%
592003 TRANSFER TO ELECTRIC FUND	0	978	978.32	.00	.00	-.32	100.0%
592016 TRANS TO GENERAL CAP PROJ	40,000	396,902	318,189.96	3,333.33	.00	78,712.04	80.2%
592022 TRANSFER TO EDA	148,203	198,944	198,943.08	40,000.00	.00	.92	100.0%
TOTAL TRANSFERS	188,203	703,849	518,111.36	43,333.33	.00	185,737.64	73.6%
TOTAL GENERAL FUND	0	92,113	108,941.91	188,697.29	210,331.92	-227,161.00	346.6%
TOTAL REVENUES	-10,436,585	-16,165,775	-11,728,741.30	-1,512,128.61	.00	-4,437,033.70	
TOTAL EXPENSES	10,436,585	16,257,888	11,837,683.21	1,700,825.90	210,331.92	4,209,872.70	

17 – Solid Waste Fund

Reporting Fund: Solid Waste Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2024 12

FUND: 17 SOLID WASTE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
17	100005	EQUITY IN POOLED CASH	-60,194.83	-84,469.21
17	110010	A/R - REFUSE COLLECTION	-23,677.59	97,706.83
17	110020	A/R - REFUSE DISPOSAL	-7,691.33	17,559.63
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			-91,563.75	1,321,759.47
LIABILITIES				
17	240000	ACCOUNTS PAYABLE	-4,045.26	-54,439.24
17	240020	WAGES PAYABLE	9,211.80	.00
17	240040	ACCRUED VACATION PAYABLE	31,355.55	.00
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	242000	RESERVE-FEDERAL WITHHOLDING	-786.56	-786.56
17	242070	RESERVE-ACCID & CANCER INS	.00	510.30
17	242210	RESERVE-VRS RETIREMENT	.00	-.12
17	242220	RESERVE-OPTIONAL VRS	.00	-1.92
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			35,735.53	-2,861,983.13
FUND BALANCE				
17	360000	FUND BALANCE/RETAINED EARNINGS	.00	1,726,985.04
17	360200	CONTRIBUTED CAPITAL	.00	-231,362.89
17	370010	REVENUE CONTROL	-51,652.84	-966,214.97
17	371010	EXPENDITURES CONTROL	107,481.06	1,010,816.48
17	373010	APPROPRIATION CONTROL	.00	-1,042,981.00
17	374010	ESTIMATED REVENUES CONTROL	.00	1,005,016.00
17	375010	BUDGETARY FUND BAL-UNRESERV	.00	37,965.00
17	376010	ENCUMBRANCE CONTROL	-66,140.59	65,025.00
17	377010	BUDG FUND BALANCE FOR ENCUMB	66,140.59	-65,025.00

BALANCE SHEET FOR 2024 12

FUND: 17 SOLID WASTE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
	TOTAL FUND BALANCE	55,828.22	1,540,223.66
	TOTAL LIABILITIES + FUND BALANCE	91,563.75	-1,321,759.47

TOWN OF BEDFORD LIVE

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
17 SOLID WASTE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
170046 SW - GENERAL REVENUE								
415102 INTEREST ON INVESTMENTS	0	0	607.85	150.14	.00	-607.85	100.0%	
TOTAL SW - GENERAL REVENUE	0	0	607.85	150.14	.00	-607.85	100.0%	
170047 SW - CHRG FOR SERVICE								
416702 REFUSE COLLECTION CHARGES	-1,030,000	-865,991	-838,104.01	-38,783.46	.00	-27,886.99	96.8%	
416705 REFUSE DISPOSAL CHARGES	-125,000	-125,000	-106,493.85	-10,638.35	.00	-18,506.15	85.2%	
416709 TIPPING FEES - TIRES	-1,000	-1,000	-2,802.00	-18.00	.00	1,802.00	280.2%	
416710 PENALTIES - REFUSE	-6,000	-6,000	-8,861.98	-610.78	.00	2,861.98	147.7%	
TOTAL SW - CHRG FOR SERVICE	-1,162,000	-997,991	-956,261.84	-50,050.59	.00	-41,729.16	95.8%	
170091 NONDEPT - GENERAL REVENUE								
419204 RECOVERIES & REBATES	0	0	-10,560.98	-1,752.39	.00	10,560.98	100.0%	
451111 TRANSFER IN - GENERAL FUND	0	-7,025	.00	.00	.00	-7,025.00	.0%	
TOTAL NONDEPT - GENERAL REVENUE	0	-7,025	-10,560.98	-1,752.39	.00	3,535.98	150.3%	
17964210 SW - GENERAL ADMINISTRATION								
511000 COMPENSATION	116,266	80,388	64,178.01	-8,112.84	.00	16,209.99	79.8%	
521000 FICA	8,895	6,150	6,051.39	607.56	.00	98.61	98.4%	
522100 VRS - RETIREMENT	24,899	16,910	14,472.86	1,193.57	.00	2,437.14	85.6%	
522150 VRS - LIFE INSURANCE	1,554	1,055	939.04	77.66	.00	115.96	89.0%	
522160 VLDP-VRS HYBRID DISABILITY	337	270	276.10	37.22	.00	-6.10	102.3%	
522170 ICMA-HYBRID RETIREMENT	0	0	576.77	50.82	.00	-576.77	100.0%	
523000 HOSPITAL INSURANCE	14,900	10,537	9,345.00	743.40	.00	1,192.00	88.7%	
527000 WORKER'S COMPENSATION	3,427	1,618	2,458.21	5.96	.00	-840.21	151.9%	
533103 SOFTWARE/HARDWARE MAINT	14,404	14,404	30,362.41	.00	.00	-15,958.41	210.8%	
536000 ADVERTISING	2,000	2,000	1,505.52	85.68	.00	494.48	75.3%	
TOTAL SW - GENERAL ADMINISTRATION	186,682	133,332	130,165.31	-5,310.97	.00	3,166.69	97.6%	
17964230 REFUSE COLLECTION								

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
17 SOLID WASTE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
511000 COMPENSATION	163,065	103,649	82,727.22	-3,007.78	.00	20,921.78	79.8%	
512000 COMPENSATION - OVERTIME	1,000	1,000	1,026.00	.00	.00	-26.00	102.6%	
521000 FICA	12,475	7,930	7,127.92	509.79	.00	802.08	89.9%	
522100 VRS - RETIREMENT	34,811	21,361	16,303.71	1,549.64	.00	5,057.29	76.3%	
522150 VRS - LIFE INSURANCE	2,170	1,332	1,028.90	97.10	.00	303.10	77.2%	
522160 VLDP-VRS HYBRID DISABILITY	999	466	159.37	5.54	.00	306.63	34.2%	
522170 ICMA-HYBRID RETIREMENT	0	0	187.45	6.52	.00	-187.45	100.0%	
523000 HOSPITAL INSURANCE	38,784	23,270	17,578.98	1,734.90	.00	5,691.02	75.5%	
527000 WORKER'S COMPENSATION	11,675	6,597	10,961.53	2,607.28	.00	-4,364.53	166.2%	
533110 AUTO REPAIR - O'SIDE GARAGE	2,000	2,000	9,534.06	.00	.00	-7,534.06	476.7%	
551450 REFUSE TIPPING FEE	0	0	4,532.00	358.20	.00	-4,532.00	100.0%	
560073 SAFETY EQUIPMENT & SUPPLIES	2,000	2,000	919.91	.00	.00	1,080.09	46.0%	
560080 FUEL	20,000	20,000	13,497.33	.00	.00	6,502.67	67.5%	
560091 TIRES	10,000	10,000	6,178.75	.00	.00	3,821.25	61.8%	
560093 VEHICLE SUPPLIES & PARTS	10,000	10,000	18,896.58	1,487.62	.00	-8,896.58	189.0%	
560110 UNIFORMS	2,000	2,000	886.08	43.08	.00	1,113.92	44.3%	
560170 MATERIALS & SUPPLIES	2,500	2,500	447.27	.00	.00	2,052.73	17.9%	
TOTAL REFUSE COLLECTION	313,479	214,105	191,993.06	5,391.89	.00	22,111.94	89.7%	

17964240 REFUSE DISPOSAL

511000 COMPENSATION	83,276	84,776	84,027.70	-7,488.02	.00	748.30	99.1%	
512000 COMPENSATION - OVERTIME	10,000	4,543	2,816.30	39.90	.00	1,726.70	62.0%	
521000 FICA	6,370	6,067	7,777.17	539.68	.00	-1,710.17	128.2%	
522100 VRS - RETIREMENT	17,780	17,780	22,302.20	1,552.08	.00	-4,522.20	125.4%	
522150 VRS - LIFE INSURANCE	1,110	1,110	1,428.59	99.92	.00	-318.59	128.7%	
522160 VLDP-VRS HYBRID DISABILITY	337	337	337.87	28.04	.00	-.87	100.3%	
522170 ICMA-HYBRID RETIREMENT	0	0	595.63	49.50	.00	-595.63	100.0%	
523000 HOSPITAL INSURANCE	19,392	19,392	23,624.35	1,616.00	.00	-4,232.35	121.8%	
527000 WORKER'S COMPENSATION	5,410	5,410	6,150.08	2,278.86	.00	-740.08	113.7%	
531400 EXPERT SERVICES - ENGINEERING	5,000	5,000	.00	.00	.00	5,000.00	.0%	
531401 GROUNDWATER MONITORING-OLD	31,031	37,031	34,900.00	22,400.00	10,500.00	-8,369.00	122.6%	
531402 GROUNDWATER MONITORING-NEW	35,000	40,075	18,700.00	2,220.00	23,595.00	-2,220.00	105.5%	
531403 OUTSIDE LAB TESTING	2,000	2,000	.00	.00	.00	2,000.00	.0%	
533100 BUILDING & GROUNDS MAINTENANC	12,088	12,088	24,208.79	65.00	.00	-12,120.79	200.3%	
533102 EQUIPMENT MAINTENANCE & REPAI	20,000	20,000	68,439.27	32,612.10	.00	-48,439.27	342.2%	
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	106,243.30	12,425.80	.00	-31,243.30	141.7%	
533260 LANDFILL MAINTENANCE	3,000	3,000	19,027.02	.00	.00	-16,027.02	634.2%	

TOWN OF BEDFORD LIVE

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ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533300 TIRE DISPOSAL	6,000	6,000	6,489.44	1,630.00	.00	-489.44	108.2%
539001 CONTRACT SERVICES	100,000	100,000	48,000.00	.00	.00	52,000.00	48.0%
551100 ELECTRIC	7,700	7,700	9,437.31	673.51	.00	-1,737.31	122.6%
551300 WATER & SEWER	3,200	3,200	6,611.48	1,241.84	.00	-3,411.48	206.6%
552100 POSTAGE	200	200	68.22	11.86	.00	131.78	34.1%
552300 COMMUNICATIONS	1,000	1,000	2,404.53	207.92	.00	-1,404.53	240.5%
555000 TRAINING EXPENSE	2,000	2,000	275.00	.00	.00	1,725.00	13.8%
558100 DUES & ASSOC MEMBERSHIPS	500	500	235.00	.00	.00	265.00	47.0%
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	101,890	75,000.00	34,630.00	26,890.00	.00	100.0%
560010 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
560080 FUEL	20,000	20,000	9,143.12	498.47	.00	10,856.88	45.7%
560091 TIRES	6,000	6,000	3,751.41	.00	.00	2,248.59	62.5%
560092 GARAGE MATERIALS & SUPPLIES	1,000	1,000	445.90	.00	.00	554.10	44.6%
560093 VEHICLE SUPPLIES & PARTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
560110 UNIFORMS	2,000	2,000	1,227.27	67.68	.00	772.73	61.4%
581602 LANDFILL CORRECTIVE MEASURES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL REFUSE DISPOSAL	566,794	600,499	593,612.95	107,400.14	60,985.00	-54,098.95	109.0%
17969500 DEBT SERVICE							
591145 REDEMPTION - SERIES 2017A	69,720	69,720	69,720.00	.00	.00	.00	100.0%
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	4,736.60	.00	.00	.40	100.0%
591247 INTEREST - 2019 EQUIP LEASE	1,550	1,550	1,550.28	.00	.00	-.28	100.0%
TOTAL DEBT SERVICE	95,045	95,045	95,045.16	.00	.00	-.16	100.0%
TOTAL SOLID WASTE FUND	0	37,965	44,601.51	55,828.22	60,985.00	-67,621.51	278.1%
TOTAL REVENUES	-1,162,000	-1,005,016	-966,214.97	-51,652.84	.00	-38,801.03	
TOTAL EXPENSES	1,162,000	1,042,981	1,010,816.48	107,481.06	60,985.00	-28,820.48	

19 – Electric Fund

Reporting Fund: Electric Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2024 12

FUND: 19 ELECTRIC FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
19	100005	EQUITY IN POOLED CASH	-23,624.19	9,852,819.77
19	100125	BONY - 96 REVENUE ACCT	.00	17,778.41
19	100126	BONY - 96 PRINCIPAL ACCT	-78,219.43	33,187.88
19	100127	BONY - 96 INTEREST ACCT	-17,052.83	42,718.13
19	110000	A/R - REIMBURSABLES	16,204.12	101,191.19
19	110060	A/R - ELECTRIC	-658,435.18	1,397,561.90
19	110080	LEASE PAYMENTS RECEIVABLE	-29,151.73	1,412,190.33
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			-790,279.24	33,377,587.56
LIABILITIES				
19	240000	ACCOUNTS PAYABLE	960,830.70	-2,712.63
19	240020	WAGES PAYABLE	40,117.29	.00
19	240040	ACCRUED VACATION PAYABLE	172,480.03	.00
19	240080	ACCRUED INTEREST PAYABLE	.00	-33,497.25
19	240870	ALLOWANCE FOR BAD DEBTS	.00	-173,687.69
19	241500	UNEARNED INCOME	18,448.83	224,633.63
19	242020	RESERVE-STATE WITHHOLDING	.00	-324.76
19	242030	RESERVE HEALTH INSURANCE	.00	-808.00
19	242070	RESERVE-ACCID & CANCER INS	.00	-81.09
19	242140	RESERVE-MISCELLANEOUS W/H	.00	-324.76
19	242150	RESERVE-CHILD SUPPORT	.00	324.76
19	242200	RESERVE-VRS LIFE INSURANCE	.00	494.43
19	242210	RESERVE-VRS RETIREMENT	.00	-494.50
19	242220	RESERVE-OPTIONAL VRS	.00	-75.36
19	250000	UTILITY DEPOSITS PAYABLE	3,903.00	-427,782.23
19	250001	DEFERRED INFLOW-PENSION	.00	-297,632.00
19	250002	UTILITY DEP INT PAYABLE	-1,212.21	-31,610.73
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

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2024 12

FUND: 19 ELECTRIC FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
TOTAL LIABILITIES			1,194,567.64	-7,139,382.62
FUND BALANCE				
19	360000	FUND BALANCE/RETAINED EARNINGS	.00	-25,476,946.14
19	360050	ESTIMATED REVENUES & RESOURCES	.00	-4,265,393.99
19	360300	SURPLUS	.00	3,038,591.47
19	370010	REVENUE CONTROL	-1,068,638.96	-21,454,068.12
19	371010	EXPENDITURES CONTROL	664,350.56	21,919,611.84
19	373010	APPROPRIATION CONTROL	.00	-24,487,827.41
19	374010	ESTIMATED REVENUES CONTROL	.00	24,430,041.00
19	375010	BUDGETARY FUND BAL-UNRESERV	.00	57,786.41
19	376010	ENCUMBRANCE CONTROL	.00	190,906.94
19	377010	BUDG FUND BALANCE FOR ENCUMB	.00	-190,906.94
TOTAL FUND BALANCE			-404,288.40	-26,238,204.94
TOTAL LIABILITIES + FUND BALANCE			790,279.24	-33,377,587.56

TOWN OF BEDFORD LIVE

FY 2024 YEAR-TO-DATE BUDGET REPORT PRELIMINARY JUNE

FOR 2024 12

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	-162,782.61	-17,874.93	.00	87,782.61	217.0%
416906 INTEREST - AEP LEASE	-100,000	-100,000	-228,990.20	-18,448.83	.00	128,990.20	229.0%
441499 PY FUND BALANCE	0	-100,000	.00	.00	.00	-100,000.00	.0%
451111 TRANSFER IN - GENERAL FUND	0	0	-978.32	.00	.00	978.32	100.0%
TOTAL ELECT - GENERAL REVENUE	-175,000	-275,000	-392,751.13	-36,323.76	.00	117,751.13	142.8%
190057 ELECT - CHARGES FOR SERVICE							
416901 SALE OF ELECTRICITY	-17,818,975	-17,818,975	-16,083,415.42	-556,650.35	.00	-1,735,559.58	90.3%
416902 RENTAL OF POLES	-100,000	-100,000	-114,946.10	.00	.00	14,946.10	114.9%
416905 ELECTRICITY SALES-OPEN MARKET	-390,000	-390,000	-412,607.45	-20,754.69	.00	22,607.45	105.8%
416907 PENALTIES - ELECTRIC	-125,000	-125,000	-152,231.03	-6,236.39	.00	27,231.03	121.8%
416909 GROSS RECEIPTS TAX-CONS & REG	-152,040	-152,040	-144,992.25	-10,759.51	.00	-7,047.75	95.4%
416910 GROSS RECEIPTS TAX-LOCAL	-49,000	-49,000	-46,229.72	-3,427.65	.00	-2,770.28	94.3%
416911 POWER COST ADJUSTMENT	-5,025,600	-5,025,600	-3,068,639.05	-230,108.68	.00	-1,956,960.95	61.1%
416915 EL REN ENERGY	-320	-320	-8,290.42	-658.18	.00	7,970.42	2590.8%
416916 STORM RECOVERY CHARGE	0	-215,000	-418,190.00	.00	.00	203,190.00	194.5%
419204 RECOVERIES & REBATES	0	-279,106	-611,775.55	-203,719.75	.00	332,669.55	219.2%
TOTAL ELECT - CHARGES FOR SERVICE	-23,660,935	-24,155,041	-21,061,316.99	-1,032,315.20	.00	-3,093,724.01	87.2%
19981905 ELECTRIC-OTHER EXPENSES							
558300 INTEREST ON UTILITY DEPOSITS	0	0	20,976.89	1,771.51	.00	-20,976.89	100.0%
TOTAL ELECTRIC-OTHER EXPENSES	0	0	20,976.89	1,771.51	.00	-20,976.89	100.0%
19981910 SUPERVISION & ENGINEERING							
511000 COMPENSATION	871,097	891,147	787,294.99	-29,314.28	.00	103,852.01	88.3%
512000 COMPENSATION - OVERTIME	0	0	122.62	.00	.00	-122.62	100.0%
514000 COMPENSATION - TEMPORARY	0	0	4,174.14	.00	.00	-4,174.14	100.0%
521000 FICA	66,639	68,173	67,255.38	5,021.79	.00	917.62	98.7%

TOWN OF BEDFORD LIVE

FY 2024 YEAR-TO-DATE BUDGET REPORT PRELIMINARY JUNE

FOR 2024 12

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522100 VRS - RETIREMENT	181,083	181,083	170,368.51	13,948.90	.00	10,714.49	94.1%
522150 VRS - LIFE INSURANCE	11,297	11,297	10,935.37	927.23	.00	361.63	96.8%
522160 VLDP-VRS HYBRID DISABILITY	3,624	3,624	3,470.16	316.50	.00	153.84	95.8%
522170 ICMA-HYBRID RETIREMENT	0	0	9,153.06	913.72	.00	-9,153.06	100.0%
523000 HOSPITAL INSURANCE	130,480	130,480	125,068.84	10,556.70	.00	5,411.16	95.9%
527000 WORKER'S COMPENSATION	4,372	4,372	4,990.36	324.45	.00	-618.36	114.1%
531250 DATA PROCESSING SERVICES	2,500	2,500	560.00	144.00	.00	1,940.00	22.4%
531400 EXPERT SERVICES - ENGINEERING	100,000	120,000	235,521.50	39,376.00	24,939.50	-140,461.00	217.1%
531404 PROFESSIONAL SERVICES	35,000	35,000	32,335.40	886.00	.00	2,664.60	92.4%
531500 LEGAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
531620 BOND TRUSTEE	3,000	3,000	1,935.00	1,935.00	.00	1,065.00	64.5%
533100 BUILDING & GROUNDS MAINTENANC	25,000	25,000	37,857.74	188.41	.00	-12,857.74	151.4%
533103 SOFTWARE/HARDWARE MAINT	80,000	80,000	141,179.84	.00	8,041.24	-69,221.08	186.5%
533110 AUTO REPAIR - O'SIDE GARAGE	70,000	70,000	142,569.83	13,748.66	.00	-72,569.83	203.7%
533121 RADIO MAINTENANCE	2,500	2,500	920.56	.00	.00	1,579.44	36.8%
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	.00	.00	-152.70	130.5%
551100 ELECTRIC	50,000	50,000	34,301.22	2,885.03	.00	15,698.78	68.6%
551200 HEATING OIL	17,000	17,000	9,590.22	.00	9,238.78	-1,829.00	110.8%
551300 WATER & SEWER	1,800	1,800	850.90	102.12	.00	949.10	47.3%
551450 REFUSE TIPPING FEE	2,000	2,000	1,755.00	366.30	.00	245.00	87.8%
552100 POSTAGE	65,000	65,000	60,857.55	18,154.49	.00	4,142.45	93.6%
552300 COMMUNICATIONS	30,000	30,000	30,435.16	1,823.62	.00	-435.16	101.5%
554100 LEASE/RENTAL OF EQUIPMENT	0	0	3,683.00	.00	.00	-3,683.00	100.0%
555000 TRAINING EXPENSE	20,000	20,000	24,890.46	2,786.44	.00	-4,890.46	124.5%
557101 CONSUMPTION TAX-REG & STATE	170,000	170,000	134,328.56	-232.57	.00	35,671.44	79.0%
557102 CONSUMPTION TAX - COUNTY	19,000	19,000	12,510.24	-192.65	.00	6,489.76	65.8%
558100 DUES & ASSOC MEMBERSHIPS	5,000	5,000	3,440.50	.00	.00	1,559.50	68.8%
558400 BAD DEBT EXPENSE	8,000	8,000	1,051.12	.00	.00	6,948.88	13.1%
560010 OFFICE SUPPLIES	4,500	4,500	3,918.42	326.92	.00	581.58	87.1%
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	70,491.74	5,799.56	.00	4,508.26	94.0%
560091 TIRES	15,000	15,000	14,955.59	.00	.00	44.41	99.7%
560092 GARAGE MATERIALS & SUPPLIES	300	300	1,933.23	.00	.00	-1,633.23	644.4%
560093 VEHICLE SUPPLIES & PARTS	27,500	27,500	31,705.03	1,265.92	.00	-4,205.03	115.3%
581136 GENERATOR	300	300	.00	.00	.00	300.00	.0%
581701 IT EQUIPMENT REPLACEMENT	0	0	1,404.20	.00	.00	-1,404.20	100.0%
582100 AUTO ELECTRIC DEFIBR (AED)	0	0	756.00	.00	.00	-756.00	100.0%
TOTAL SUPERVISION & ENGINEERING	2,134,042	2,175,626	2,219,224.14	92,058.26	42,219.52	-85,817.66	103.9%

19981920 POWER GENERATION

TOWN OF BEDFORD LIVE

FY 2024 YEAR-TO-DATE BUDGET REPORT PRELIMINARY JUNE

FOR 2024 12

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511000 COMPENSATION	131,156	134,156	102,379.30	-8,931.57	.00	31,776.70	76.3%
512000 COMPENSATION - OVERTIME	3,500	3,500	1,150.15	87.75	.00	2,349.85	32.9%
521000 FICA	10,301	10,531	9,318.54	704.35	.00	1,212.46	88.5%
522100 VRS - RETIREMENT	28,065	28,065	21,921.02	1,847.46	.00	6,143.98	78.1%
522150 VRS - LIFE INSURANCE	1,751	1,751	1,566.08	131.86	.00	184.92	89.4%
522160 VLDP-VRS HYBRID DISABILITY	1,111	1,111	993.56	83.66	.00	117.44	89.4%
522170 ICMA-HYBRID RETIREMENT	0	0	3,185.34	266.46	.00	-3,185.34	100.0%
523000 HOSPITAL INSURANCE	19,392	19,392	9,696.00	808.00	.00	9,696.00	50.0%
527000 WORKER'S COMPENSATION	1,460	1,460	1,860.32	302.17	.00	-400.32	127.4%
531404 PROFESSIONAL SERVICES	44,000	44,000	17,134.92	.00	1,666.08	25,199.00	42.7%
533125 MAINTENANCE-PEAKING GENERATOR	30,000	30,000	11,479.64	.00	.00	18,520.36	38.3%
538400 PROPERTY TAX - AMHERST CO	1,000	1,000	.00	.00	.00	1,000.00	.0%
559001 ADMIN CHARGE - FERC	20,000	20,000	36,634.54	.00	.00	-16,634.54	183.2%
559002 ADMIN CHARGE - USGS	17,000	17,000	17,860.00	.00	.00	-860.00	105.1%
559006 DEQ OVERSIGHT FEES	0	0	25,000.00	.00	.00	-25,000.00	100.0%
560071 MAINTENANCE SUPPLIES	45,000	45,000	41,775.88	8,704.19	.00	3,224.12	92.8%
560081 FUEL - PEAKING GENERATOR	49,000	49,000	22,193.31	14,181.08	.00	26,806.69	45.3%
TOTAL POWER GENERATION	402,736	405,966	324,148.60	18,185.41	1,666.08	80,151.32	80.3%

19981925 PURCHASED POWER

551140 PURCHASED POWER - SEPA	86,893	86,893	101,324.06	2,876.58	.00	-14,431.06	116.6%
551141 PURCHASED POWER - AMP-OHIO	9,117,662	9,128,010	6,483,105.56	3,158.13	5,000.00	2,639,904.40	71.1%
551142 PURCHASED POWER-HOLCOMB ROCK	514,425	514,425	545,974.41	27,855.04	.00	-31,549.41	106.1%
551143 PURCHASED POWER - SOLAR	328,000	328,000	190,214.24	.00	.00	137,785.76	58.0%
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	6,103,179.23	177,160.95	.00	-506,916.23	109.1%
551164 FREMONT ENERGY COSTS	0	0	49,509.42	-10,490.58	.00	-49,509.42	100.0%
551165 BRPA - A & G FEES	25,625	25,625	14,365.31	.00	.00	11,259.69	56.1%
551166 AMP-OHIP A & G FEES	158,399	158,399	194,566.74	-5,404.12	.00	-36,167.74	122.8%
551167 AMP GS REPAYMENT	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL PURCHASED POWER	15,887,267	15,897,615	13,685,485.97	195,156.00	5,000.00	2,207,128.99	86.1%

19981930 TRANSMISSION-SUBSTATIONS

554101 LEASE	6,000	6,000	5,050.00	.00	.00	950.00	84.2%
560170 MATERIALS & SUPPLIES	40,000	45,888	32,754.96	1,532.00	5,888.45	7,245.04	84.2%
582417 STATION TESTING	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TRANSMISSION-SUBSTATIONS	81,000	86,888	37,804.96	1,532.00	5,888.45	43,195.04	50.3%

TOWN OF BEDFORD LIVE

FY 2024 YEAR-TO-DATE BUDGET REPORT PRELIMINARY JUNE

FOR 2024 12

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19981940 TRANS & DISTRIBUTION LINES							
511000 COMPENSATION	856,322	875,822	671,369.81	-14,029.59	.00	204,452.19	76.7%
512000 COMPENSATION - OVERTIME	73,000	73,000	121,780.98	11,411.53	.00	-48,780.98	166.8%
521000 FICA	71,092	72,584	65,294.44	5,384.95	.00	7,289.56	90.0%
522100 VRS - RETIREMENT	183,187	183,187	154,309.33	13,839.20	.00	28,877.67	84.2%
522150 VRS - LIFE INSURANCE	11,427	11,427	9,733.42	875.26	.00	1,693.58	85.2%
522160 VLDP-VRS HYBRID DISABILITY	1,423	1,423	1,267.16	146.28	.00	155.84	89.0%
522170 ICMA-HYBRID RETIREMENT	0	0	1,716.53	190.98	.00	-1,716.53	100.0%
523000 HOSPITAL INSURANCE	135,744	135,744	105,648.53	9,696.00	.00	30,095.47	77.8%
527000 WORKER'S COMPENSATION	10,077	10,077	13,258.06	2,503.61	.00	-3,181.06	131.6%
533127 SCADA SYSTEM MAINTENANCE	3,000	3,000	3,106.29	138.64	.00	-106.29	103.5%
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	34,649.30	353.52	.00	-4,649.30	115.5%
560073 SAFETY EQUIPMENT & SUPPLIES	20,000	20,000	50,785.58	708.33	.00	-30,785.58	253.9%
560074 WIRE & CABLE	55,000	55,000	120,462.04	10,242.00	.00	-65,462.04	219.0%
560078 POLES	30,000	130,000	72,620.10	.03	.00	57,379.90	55.9%
560110 UNIFORMS	21,000	21,000	22,017.39	2,282.93	.00	-1,017.39	104.8%
560170 MATERIALS & SUPPLIES	165,000	165,000	347,254.57	20,055.15	.00	-182,254.57	210.5%
TOTAL TRANS & DISTRIBUTION LINES	1,673,772	1,794,764	1,795,273.53	63,798.82	.00	-509.53	100.0%
19981950 MAINTENANCE - STREET LIGHTS							
560075 TRAFFIC LIGHT SUPPLIES	2,500	2,500	2,046.15	.00	.00	453.85	81.8%
560170 MATERIALS & SUPPLIES	15,000	15,000	16,582.65	.00	.00	-1,582.65	110.6%
TOTAL MAINTENANCE - STREET LIGHTS	17,500	17,500	18,628.80	.00	.00	-1,128.80	106.5%
19981960 MAINTENANCE - METERS							
560170 MATERIALS & SUPPLIES	20,000	41,550	46,555.24	.00	2,184.71	-7,189.95	117.3%
560184 INVENTORY PURCHASES	0	0	427.10	.00	.00	-427.10	100.0%
TOTAL MAINTENANCE - METERS	20,000	41,550	46,982.34	.00	2,184.71	-7,617.05	118.3%
19981970 DISTRIBUTION TRANSFORMERS							

TOWN OF BEDFORD LIVE

FY 2024 YEAR-TO-DATE BUDGET REPORT PRELIMINARY JUNE

FOR 2024 12

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533119 MAINTENANCE - TRANSFORMER	10,000	10,000	12,329.76	414.25	.00	-2,329.76	123.3%
560170 MATERIALS & SUPPLIES	0	0	2,682.34	462.00	.00	-2,682.34	100.0%
560182 TRANSFORMER DISPOSAL	0	0	1,629.40	.00	.00	-1,629.40	100.0%
560183 TRANSFORMERS - NEW	35,000	210,000	2,332.00	.00	25,558.00	182,110.00	13.3%
TOTAL DISTRIBUTION TRANSFORMERS	45,000	220,000	18,973.50	876.25	25,558.00	175,468.50	20.2%

19981980 METER READING

511000 COMPENSATION	43,389	44,889	46,610.62	-5,991.47	.00	-1,721.62	103.8%
512000 COMPENSATION - OVERTIME	2,000	2,000	.00	.00	.00	2,000.00	.0%
521000 FICA	3,472	3,587	4,352.15	324.68	.00	-765.15	121.3%
522100 VRS - RETIREMENT	9,266	9,266	11,500.32	958.36	.00	-2,234.32	124.1%
522150 VRS - LIFE INSURANCE	578	578	717.36	59.78	.00	-139.36	124.1%
523000 HOSPITAL INSURANCE	9,696	9,696	9,696.00	808.00	.00	.00	100.0%
527000 WORKER'S COMPENSATION	492	492	656.76	131.68	.00	-164.76	133.5%
TOTAL METER READING	68,893	70,508	73,533.21	-3,708.97	.00	-3,025.21	104.3%

19981990 RIGHT OF WAY CREW

511000 COMPENSATION	112,342	118,592	199,410.22	1,923.74	.00	-80,818.22	168.1%
512000 COMPENSATION - OVERTIME	11,500	11,500	24,862.86	1,685.46	.00	-13,362.86	216.2%
521000 FICA	9,474	14,256	18,272.93	1,412.46	.00	-4,016.93	128.2%
522100 VRS - RETIREMENT	23,970	23,970	37,103.18	3,575.04	.00	-13,133.18	154.8%
522150 VRS - LIFE INSURANCE	1,495	1,495	2,548.90	243.86	.00	-1,053.90	170.5%
522160 VLDP-VRS HYBRID DISABILITY	949	949	1,616.70	154.68	.00	-667.70	170.4%
522170 ICMA-HYBRID RETIREMENT	0	0	3,756.70	334.30	.00	-3,756.70	100.0%
523000 HOSPITAL INSURANCE	29,088	29,088	43,635.66	4,040.00	.00	-14,547.66	150.0%
527000 WORKER'S COMPENSATION	1,343	1,343	2,107.54	674.26	.00	-764.54	156.9%
533201 CONTRACT CLEARING	0	100,000	59,508.00	.00	.00	40,492.00	59.5%
560072 SMALL EQUIPMENT & TOOLS	5,000	5,000	6,066.15	-3,794.46	.00	-1,066.15	121.3%
560170 MATERIALS & SUPPLIES	10,000	10,000	15,110.33	433.10	.00	-5,110.33	151.1%
TOTAL RIGHT OF WAY CREW	205,161	316,193	413,999.17	10,682.44	.00	-97,806.17	130.9%

19989500 DEBT SERVICE

FY 2024 YEAR-TO-DATE BUDGET REPORT
 PRELIMINARY JUNE

FOR 2024 12

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
591123 REDEMPTION - ELECT SERIES 96	185,000	185,000	185,000.00	95,000.00	.00	.00	100.0%
591145 REDEMPTION - SERIES 2017A	905,000	905,000	905,000.00	.00	.00	.00	100.0%
591223 INTEREST - ELECTRIC SERIES 96	43,346	43,346	43,931.25	19,915.50	.00	-585.25	101.4%
591245 INTEREST - SERIES 2017A	61,650	61,650	61,649.40	.00	.00	.60	100.0%
TOTAL DEBT SERVICE	1,194,996	1,194,996	1,195,580.65	114,915.50	.00	-584.65	100.0%
19989600 TRANSFERS							
590001 CONTINGENCY	76,568	18,115	.00	.00	.00	18,115.00	.0%
592002 TRANSFER TO GENERAL FUND	584,000	584,000	584,000.04	48,666.67	.00	-.04	100.0%
592018 TRANS TO ELECTRIC CAP PROJ	1,445,000	1,664,106	1,485,000.04	120,416.67	.00	179,105.96	89.2%
TOTAL TRANSFERS	2,105,568	2,266,221	2,069,000.08	169,083.34	.00	197,220.92	91.3%
TOTAL ELECTRIC FUND	0	57,786	465,543.72	-404,288.40	82,516.76	-490,274.07	948.4%
TOTAL REVENUES	-23,835,935	-24,430,041	-21,454,068.12	-1,068,638.96	.00	-2,975,972.88	
TOTAL EXPENSES	23,835,935	24,487,827	21,919,611.84	664,350.56	82,516.76	2,485,698.81	

20 – Econ. Development Authority

Reporting Fund: Component Unit

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2024 12

FUND: 20 ECONOMIC DEVELOPMENT AUTHORITY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	100005	EQUITY IN POOLED CASH	41,462.99	821,516.86
	20	130140	LAND	.00	10,000.00
	TOTAL ASSETS			41,462.99	831,516.86
LIABILITIES					
	20	240000	ACCOUNTS PAYABLE	-10,325.00	-10,325.00
	TOTAL LIABILITIES			-10,325.00	-10,325.00
FUND BALANCE					
	20	360000	FUND BALANCE/RETAINED EARNINGS	.00	-676,488.24
	20	370010	REVENUE CONTROL	-41,462.99	-208,363.54
	20	371010	EXPENDITURES CONTROL	10,325.00	63,659.92
	20	373010	APPROPRIATION CONTROL	.00	-568,203.00
	20	374010	ESTIMATED REVENUES CONTROL	.00	568,203.00
	TOTAL FUND BALANCE			-31,137.99	-821,191.86
	TOTAL LIABILITIES + FUND BALANCE			-41,462.99	-831,516.86

TOWN OF BEDFORD LIVE



FY 2024 YEAR-TO-DATE BUDGET REPORT PRELIMINARY JUNE

FOR 2024 12

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	-9,420.46	-1,462.99	.00	9,420.46	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	-198,943.08	-40,000.00	.00	50,740.08	134.2%
TOTAL EDA - GENERAL REVENUE	-568,203	-568,203	-208,363.54	-41,462.99	.00	-359,839.46	36.7%
20089140 ECONOMIC DEVELOPMENT AUTHORITY							
531200 AUDITING SERVICES	500	500	.00	.00	.00	500.00	.0%
531500 LEGAL SERVICES	25,000	25,000	20,577.75	.00	.00	4,422.25	82.3%
558404 GRANTS & INCENTIVES	122,603	122,603	32,757.17	.00	.00	89,845.83	26.7%
560010 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
582904 PURCHASE OF PROPERTY	420,000	420,000	10,325.00	10,325.00	.00	409,675.00	2.5%
TOTAL ECONOMIC DEVELOPMENT AUTHOR	568,203	568,203	63,659.92	10,325.00	.00	504,543.08	11.2%
TOTAL ECONOMIC DEVELOPMENT AUTHOR	0	0	-144,703.62	-31,137.99	.00	144,703.62	100.0%
TOTAL REVENUES	-568,203	-568,203	-208,363.54	-41,462.99	.00	-359,839.46	
TOTAL EXPENSES	568,203	568,203	63,659.92	10,325.00	.00	504,543.08	

21 – Housing & Redevelop. Authority

Reporting Fund: Component Unit

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2024 12

FUND: 21 HOUSING & REDEVELOPMENT AUTHOR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	100005	EQUITY IN POOLED CASH	-10,103.34	20,605.52
	TOTAL ASSETS		-10,103.34	20,605.52
FUND BALANCE				
21	360000	FUND BALANCE/RETAINED EARNINGS	.00	-39,647.28
21	370010	REVENUE CONTROL	-36.70	-253.66
21	371010	EXPENDITURES CONTROL	10,140.04	19,295.42
21	373010	APPROPRIATION CONTROL	.00	-47,320.00
21	374010	ESTIMATED REVENUES CONTROL	.00	47,320.00
	TOTAL FUND BALANCE		10,103.34	-20,605.52
	TOTAL LIABILITIES + FUND BALANCE		10,103.34	-20,605.52

TOWN OF BEDFORD LIVE



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FOR 2024 12

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	-253.66	-36.70	.00	253.66	100.0%
TOTAL COMM DEV - GENERAL REVENUE	0	0	-253.66	-36.70	.00	253.66	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	.00	.00	600.00	40.0%
558404 GRANTS & INCENTIVES	17,000	17,000	3,550.00	.00	.00	13,450.00	20.9%
560143 MISCELLANEOUS EXPENSE	0	0	55.50	.00	.00	-55.50	100.0%
570005 GRANT EXPENSE	29,320	29,320	15,289.92	10,140.04	.00	14,030.08	52.1%
TOTAL HOUSING & REDEVELOPMENT AUT	47,320	47,320	19,295.42	10,140.04	.00	28,024.58	40.8%
TOTAL HOUSING & REDEVELOPMENT AUT	0	0	19,041.76	10,103.34	.00	-19,041.76	100.0%
TOTAL REVENUES	-47,320	-47,320	-253.66	-36.70	.00	-47,066.34	
TOTAL EXPENSES	47,320	47,320	19,295.42	10,140.04	.00	28,024.58	

30- Public Safety Training Center

Reporting Fund: General Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2024 12

FUND: 30 PUBLIC SAFETY TRAINING CENTER				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	30	100005	EQUITY IN POOLED CASH	400.00	400.00
			TOTAL ASSETS	400.00	400.00
LIABILITIES					
	30	240000	ACCOUNTS PAYABLE	-52.71	-52.71
			TOTAL LIABILITIES	-52.71	-52.71
FUND BALANCE					
	30	370010	REVENUE CONTROL	-400.00	-400.00
	30	371010	EXPENDITURES CONTROL	52.71	52.71
			TOTAL FUND BALANCE	-347.29	-347.29
			TOTAL LIABILITIES + FUND BALANCE	-400.00	-400.00

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PRELIMINARY JUNE

FOR 2024 12

ACCOUNTS FOR: 30	PUBLIC SAFETY TRAINING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300032 PUB SAFETY - CHRG FOR SERVICE								
415201	RENTAL-GENERAL PROPERTY	0	0	-400.00	-400.00	.00	400.00	100.0%
	TOTAL PUB SAFETY - CHRG FOR SERVI	0	0	-400.00	-400.00	.00	400.00	100.0%
30044320 PUBLIC SAFETY TRAINING CENTER								
527000	WORKER'S COMPENSATION	0	0	52.71	52.71	.00	-52.71	100.0%
	TOTAL PUBLIC SAFETY TRAINING CENT	0	0	52.71	52.71	.00	-52.71	100.0%
	TOTAL PUBLIC SAFETY TRAINING CENT	0	0	-347.29	-347.29	.00	347.29	100.0%
	TOTAL REVENUES	0	0	-400.00	-400.00	.00	400.00	
	TOTAL EXPENSES	0	0	52.71	52.71	.00	-52.71	

40 – Restricted Funds

Reporting Unit: General Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2024 12

FUND: 40 GREAT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	100005	EQUITY IN POOLED CASH	250.00	19,291.09
	TOTAL ASSETS		250.00	19,291.09
FUND BALANCE				
40	360000	FUND BALANCE/RETAINED EARNINGS	.00	-27,361.13
40	371010	EXPENDITURES CONTROL	-250.00	8,070.04
40	373010	APPROPRIATION CONTROL	-8,400.00	-8,400.00
40	374010	ESTIMATED REVENUES CONTROL	8,400.00	8,400.00
	TOTAL FUND BALANCE		-250.00	-19,291.09
	TOTAL LIABILITIES + FUND BALANCE		-250.00	-19,291.09

FY 2024 YEAR-TO-DATE BUDGET REPORT
PRELIMINARY JUNE

FOR 2024 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
40	GREAT FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
400091 RECOVERED COSTS								
419207	RECOVERED COSTS-POLICE DEPT	0	-8,400	.00	.00	.00	-8,400.00	.0%
	TOTAL RECOVERED COSTS	0	-8,400	.00	.00	.00	-8,400.00	.0%
40033110 POLICE DEPARTMENT								
560109	POLICE DONATION EXPENDITURES	0	8,400	8,070.04	-250.00	.00	329.96	96.1%
	TOTAL POLICE DEPARTMENT	0	8,400	8,070.04	-250.00	.00	329.96	96.1%
	TOTAL GREAT FUND	0	0	8,070.04	-250.00	.00	-8,070.04	100.0%
	TOTAL REVENUES	0	-8,400	.00	.00	.00	-8,400.00	
	TOTAL EXPENSES	0	8,400	8,070.04	-250.00	.00	329.96	

42 – Life Insurance Reserve Fund

Reporting Fund: General Fund

TOWN OF BEDFORD LIVE



BALANCE SHEET FOR 2024 12

FUND: 42 LIFE INS-RETIRED EMPLOYEES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
42	360000	FUND BALANCE/RETAINED EARNINGS	.00	-8.68
42	371010	EXPENDITURES CONTROL	.00	8.68
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00

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FOR 2024 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
42	LIFE INS-RETIRED EMPLOYEES	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
42099600 TRANSFERS								
592002	TRANSFER TO GENERAL FUND	0	0	8.68	.00	.00	-8.68	100.0%
	TOTAL TRANSFERS	0	0	8.68	.00	.00	-8.68	100.0%
	TOTAL LIFE INS-RETIRED EMPLOYEES	0	0	8.68	.00	.00	-8.68	100.0%
	TOTAL EXPENSES	0	0	8.68	.00	.00	-8.68	

50 - General Capital Projects Fund

Reporting Fund: General Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2024 12

FUND: 50 GENERAL CAPITAL PROJECTS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
50	100005	EQUITY IN POOLED CASH	-48,666.67	84,459.81
	TOTAL ASSETS		-48,666.67	84,459.81
FUND BALANCE				
50	360000	FUND BALANCE/RETAINED EARNINGS	.00	-174,174.73
50	370010	REVENUE CONTROL	-3,333.33	-421,569.96
50	371010	EXPENDITURES CONTROL	52,000.00	511,284.88
50	373010	APPROPRIATION CONTROL	-78,712.00	-8,819,012.06
50	374010	ESTIMATED REVENUES CONTROL	78,712.00	8,725,702.00
50	375010	BUDGETARY FUND BAL-UNRESERV	.00	93,310.06
50	376010	ENCUMBRANCE CONTROL	.00	59,132.59
50	377010	BUDG FUND BALANCE FOR ENCUMB	.00	-59,132.59
	TOTAL FUND BALANCE		48,666.67	-84,459.81
	TOTAL LIABILITIES + FUND BALANCE		48,666.67	-84,459.81

TOWN OF BEDFORD LIVE



FY 2024 YEAR-TO-DATE BUDGET REPORT PRELIMINARY JUNE

FOR 2024 12

ACCOUNTS FOR: 50	GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500043 PUB WORKS - OPER GRANTS & CONT								
424303	VDOT REVENUE SHARING GRANT	0	-3,488,525	-103,380.00	.00	.00	-3,385,145.00	3.0%
	TOTAL PUB WORKS - OPER GRANTS & C	0	-3,488,525	-103,380.00	.00	.00	-3,385,145.00	3.0%
500084 COMM DEV - CAP GRNTS & CONTRIB								
433706	FEMA HAZARD MITIGATION GRANT	0	-4,840,275	.00	.00	.00	-4,840,275.00	.0%
	TOTAL COMM DEV - CAP GRNTS & CONT	0	-4,840,275	.00	.00	.00	-4,840,275.00	.0%
500091 NONDEPT - GENERAL REVENUE								
451111	TRANSFER IN - GENERAL FUND	-40,000	-396,902	-318,189.96	-3,333.33	.00	-78,712.04	80.2%
	TOTAL NONDEPT - GENERAL REVENUE	-40,000	-396,902	-318,189.96	-3,333.33	.00	-78,712.04	80.2%
50011242 FINANCE DEPARTMENT								
581737	SOFTWARE UPGRADE	0	14,882	9,588.00	.00	5,294.02	.00	100.0%
	TOTAL FINANCE DEPARTMENT	0	14,882	9,588.00	.00	5,294.02	.00	100.0%
50011261 INFORMATION TECHNOLOGY								
581117	SECURITY CAMERAS	0	9,953	.00	.00	.00	9,953.00	.0%
581721	PRIMARY TERMINAL SERVER	0	85,000	82,309.16	.00	.00	2,690.84	96.8%
581731	NEW SWITCH	0	20,000	6,762.82	.00	.00	13,237.00	33.8%
581741	PRINTER REPLACEMENT	0	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL INFORMATION TECHNOLOGY	0	119,953	89,071.98	.00	.00	30,880.84	74.3%
50033110 POLICE DEPARTMENT								

TOWN OF BEDFORD LIVE

FY 2024 YEAR-TO-DATE BUDGET REPORT PRELIMINARY JUNE

FOR 2024 12

ACCOUNTS FOR: 50 GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
581303 RADIOS	0	125,488	125,000.00	.00	487.50	.00	100.0%
581500 VEHICLE REPLACEMENT	0	88,830	88,829.56	.00	.00	.16	100.0%
582950 PUBLIC SAFETY BUILDING	0	61,060	22,431.00	.00	38,628.78	.22	100.0%
TOTAL POLICE DEPARTMENT	0	275,377	236,260.56	.00	39,116.28	.38	100.0%
50033420 COMMUNITY DEVELOPMENT							
555603 FUTURE PLANNING	40,000	40,000	184.34	.00	.00	39,815.66	.5%
TOTAL COMMUNITY DEVELOPMENT	40,000	40,000	184.34	.00	.00	39,815.66	.5%
50077111 RECREATION							
583000 BUILDING IMPROVEMENTS	0	40,000	.00	.00	.00	40,000.00	.0%
TOTAL RECREATION	0	40,000	.00	.00	.00	40,000.00	.0%
50088900 MCGHEE ST BRIDGE GRANT							
557301 MCGHEE ST BRIDGE GRANT VDOT	0	3,488,525	176,180.00	52,000.00	.00	3,312,345.00	5.1%
TOTAL MCGHEE ST BRIDGE GRANT	0	3,488,525	176,180.00	52,000.00	.00	3,312,345.00	5.1%
50088901 FEMA HAZARD MITIGATION GRANT							
557304 FEMA HOSPITAL GENERATOR GRANT	0	4,648,860	.00	.00	.00	4,648,860.00	.0%
557305 FEMA MANAGEMENT COSTS	0	191,415	.00	.00	.00	191,415.00	.0%
TOTAL FEMA HAZARD MITIGATION GRAN	0	4,840,275	.00	.00	.00	4,840,275.00	.0%
TOTAL GENERAL CAPITAL PROJECTS FU	0	93,310	89,714.92	48,666.67	44,410.30	-40,815.16	143.7%
TOTAL REVENUES	-40,000	-8,725,702	-421,569.96	-3,333.33	.00	-8,304,132.04	
TOTAL EXPENSES	40,000	8,819,012	511,284.88	52,000.00	44,410.30	8,263,316.88	

59 – Electric Capital Projects Fund

Reporting Fund: Electric Fund

BALANCE SHEET FOR 2024 12

FUND: 59 ELECTRIC CAPITAL PROJ FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	59	100005	EQUITY IN POOLED CASH	44,129.72	196,788.63
	59	110000	A/R - REIMBURSABLES	.00	1,200.00
	TOTAL ASSETS			44,129.72	197,988.63
LIABILITIES					
	59	240000	ACCOUNTS PAYABLE	66,375.00	60.00
	TOTAL LIABILITIES			66,375.00	60.00
FUND BALANCE					
	59	360000	FUND BALANCE/RETAINED EARNINGS	.00	37,330.02
	59	370010	REVENUE CONTROL	-120,416.67	-1,485,000.04
	59	371010	EXPENDITURES CONTROL	9,911.95	1,249,621.39
	59	373010	APPROPRIATION CONTROL	.00	-2,248,720.07
	59	374010	ESTIMATED REVENUES CONTROL	.00	1,664,106.00
	59	375010	BUDGETARY FUND BAL-UNRESERV	.00	584,614.07
	59	376010	ENCUMBRANCE CONTROL	20,420.00	376,034.96
	59	377010	BUDG FUND BALANCE FOR ENCUMB	-20,420.00	-376,034.96
	TOTAL FUND BALANCE			-110,504.72	-198,048.63
	TOTAL LIABILITIES + FUND BALANCE			-44,129.72	-197,988.63

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	-1,664,106	-1,485,000.04	-120,416.67	.00	-179,105.96	89.2%
TOTAL NONDEPT - GENERAL REVENUE	-1,445,000	-1,664,106	-1,485,000.04	-120,416.67	.00	-179,105.96	89.2%
59981910 SUPERVISION & ENGINEERING							
581136 GENERATOR	40,000	40,000	23,699.00	.00	.00	16,301.00	59.2%
581736 TRAINING RM SMARTBOARD	20,000	20,000	9,492.41	.00	.00	10,507.59	47.5%
581745 INVENTORY BAR CODE SYSTEM	0	1,820	.00	.00	1,820.41	.00	100.0%
582904 PURCHASE OF PROPERTY	0	0	1,127.50	.00	.00	-1,127.50	100.0%
TOTAL SUPERVISION & ENGINEERING	60,000	61,820	34,318.91	.00	1,820.41	25,681.09	58.5%
59981920 POWER GENERATION							
581442 REPLACE SPEED INCREASER-4	0	112,812	.00	.00	112,812.00	.00	100.0%
581525 TURBINE HEAD #5 Upgrade	0	6,057	.00	.00	6,057.15	.00	100.0%
582419 HYDRO INFRASTRUCTURE IMPROVE	210,000	256,720	.00	.00	81,156.00	175,564.00	31.6%
TOTAL POWER GENERATION	210,000	375,589	.00	.00	200,025.15	175,564.00	53.3%
59981940 TRANS & DISTRIBUTION LINES							
560170 MATERIALS & SUPPLIES	100,000	100,000	273,882.00	.00	.00	-173,882.00	273.9%
581156 TRANSFORMER REPLACE-CENTERVIL	0	0	-7,345.00	.00	.00	7,345.00	100.0%
581157 SCADA UPGRADE	0	13,500	14,270.00	.00	13,500.00	-14,270.00	205.7%
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	30,215.03	.00	.00	119,784.97	20.1%
581482 SKIMMER SUBSTATION	0	22,862	.00	.00	22,861.95	.00	100.0%
581483 SUBSTATION BREAKER REPLACEMEN	150,000	179,181	103,344.77	.00	63,840.59	11,995.23	93.3%
581484 REPLACE/INSTAL STATION BATTER	30,000	30,000	.00	.00	.00	30,000.00	.0%
581500 VEHICLE REPLACEMENT	265,000	265,000	266,793.00	.00	.00	-1,793.00	100.7%
581544 CENTERVILLE CIRCUIT PHASE 3	0	161,870	155,786.44	.00	.00	6,083.76	96.2%
582409 FRANK CHERVAN STATION RETIRE	0	7,059	7,058.95	.00	.00	.00	100.0%

FY 2024 YEAR-TO-DATE BUDGET REPORT
PRELIMINARY JUNE

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ACCOUNTS FOR: 59 ELECTRIC CAPITAL PROJ FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
582411 69KV TRANSMISSION LINE UPGRAD	0	141,000	141,203.23	.00	.00	-203.23	100.1%
582413 UNDERGRND DISTRIBUTION UPGRAD	100,000	113,575	61,015.00	.00	.00	52,560.00	53.7%
582418 INFRASTRUCTURE IMPROV & EXTEN	250,000	497,264	169,079.06	9,911.95	83,330.07	244,854.69	50.8%
TOTAL TRANS & DISTRIBUTION LINES	1,175,000	1,811,311	1,215,302.48	9,911.95	183,532.61	412,475.42	77.2%
TOTAL ELECTRIC CAPITAL PROJ FUND	0	584,614	-235,378.65	-110,504.72	385,378.17	434,614.55	25.7%
TOTAL REVENUES	-1,445,000	-1,664,106	-1,485,000.04	-120,416.67	.00	-179,105.96	
TOTAL EXPENSES	1,445,000	2,248,720	1,249,621.39	9,911.95	385,378.17	613,720.51	

60 – Revolving Loan Fund

Reporting Fund: General Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2024 12

FUND: 60 REVOLVING LOAN FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	60	100005	EQUITY IN POOLED CASH	263.07	39,450.51
	60	110000	A/R - REIMBURSABLES	.00	192.81
		TOTAL ASSETS		263.07	39,643.32
FUND BALANCE					
	60	360000	FUND BALANCE/RETAINED EARNINGS	.00	-35,760.77
	60	370010	REVENUE CONTROL	-263.07	-3,882.55
		TOTAL FUND BALANCE		-263.07	-39,643.32
		TOTAL LIABILITIES + FUND BALANCE		-263.07	-39,643.32

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



FY 2024 YEAR-TO-DATE BUDGET REPORT
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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	-1,376.02	-70.26	.00	1,376.02	100.0%
431508	REPAYMENT - GOOSE CREEK STUDI	0	0	-2,426.31	-188.37	.00	2,426.31	100.0%
431509	INTEREST - GOOSE CREEK STUDIO	0	0	-80.22	-4.44	.00	80.22	100.0%
TOTAL REVOLVING LOAN FUND		0	0	-3,882.55	-263.07	.00	3,882.55	100.0%
TOTAL REVOLVING LOAN FUND		0	0	-3,882.55	-263.07	.00	3,882.55	100.0%
TOTAL REVENUES		0	0	-3,882.55	-263.07	.00	3,882.55	