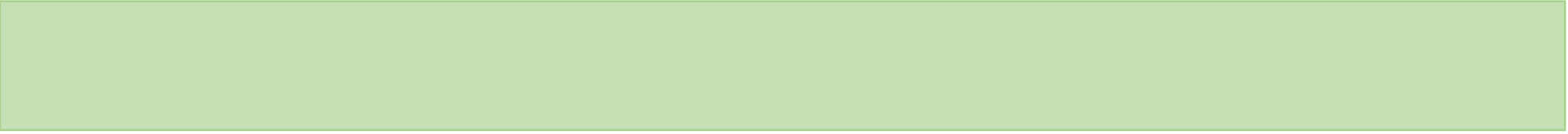
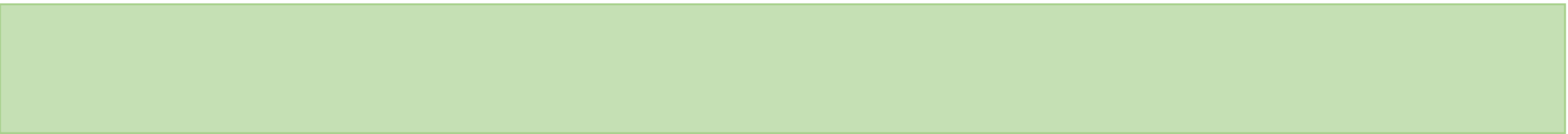


Town of Bedford
Monthly Financial Report
As of September 30, 2022



00 - Treasury Fund





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TOWN OF BEDFORD - LIVE DATABASE
BALANCE SHEET FOR 2023 3

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FUND: 00	POOLED CASH		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
00	100010	CARTER - FSA	-1,150.46	19,395.72
00	100030	CARTER - GENERAL	-204,004.81	902,099.42
00	100032	CARTER - CC	.00	100.00
00	100033	CARTER-GENERAL FUND MMA	232.10	2,172,475.17
00	100034	AMER NATL-GENERAL CD	591.53	2,595,659.16
00	100037	SUNTRUST - PAYROLL	-183.18	12,421.15
00	100038	AMER NATL-RESTRICTED	484.14	2,124,414.50
00	100058	SCOTT & STRINGFELLOW REYNOLDS	-960.30	77,699.09
00	100060	CARTER BANK - MAIN ST LOANS	272.32	32,904.91
00	100061	CARTER-GENERAL ARPA FUNDS	731.97	6,851,256.36
00	100112	AMER NATL-IMPROVE & REDEMP	934.55	4,100,849.73
00	100113	SELECT - ELEC CAPITAL IMP	584.56	1,293,416.46
00	100145	CARTER - ELECTRIC REVENUE	-250,070.62	554,531.67
00	100152	SCOTT & STRINGFELLOW CMPC	-16,573.31	667,641.71
00	100155	CARTER BANK - CMPC	5,475.52	149,194.42
00	100156	SELECT - CMPC	.00	126,086.19
00	100193	SELECT BANK - EDA	144,164.51	784,176.45
00	100197	SELECT - 1982 VCDG - SAV	-9,495.96	6,342.73
00	100198	CARTER - 1982 VCDG CK	.13	1,581.71
00	100300	PETTY CASH	1,550.00	1,550.00
00	100800	CASH <OVER>/SHORT	19.99	618.02
TOTAL ASSETS			-327,397.32	22,474,414.57
LIABILITIES				
00	200003	DUE TO/DUE FROM CMPC	-5,460.00	-969,523.55
00	200010	DUE TO/DUE FROM GENERAL FUND	225,700.05	-8,391,898.02
00	200017	DUE TO/DUE FROM SOLID WASTE FD	-3,675.10	-331,136.23
00	200019	DUE TO/DUE FROM ELECTRIC FUND	84,923.64	-11,555,052.21
00	200020	DUE TO/DUE FROM EDA FD	-144,164.51	-779,602.37
00	200021	DUE TO/DUE FROM 82 VCDG FD	9,495.83	-78,499.03
00	200040	DUE TO/DUE FROM DARE FUND	.00	-27,262.39
00	200042	DUE TO/DUE FROM LIFE INS RET	.00	-5,800.23
00	200050	DUE TO/DUE FROM GEN CAP PROJ	20,088.83	-53,834.53
00	200059	DUE TO/DUE FROM ELEC CAP PROJ	140,760.89	-248,901.10
00	200060	DUE TO/DUE FROM MN ST ZERO LN	-272.31	-32,904.91
TOTAL LIABILITIES			327,397.32	-22,474,414.57
TOTAL LIABILITIES + FUND BALANCE			<u>327,397.32</u>	<u>-22,474,414.57</u>

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

10 - General Fund

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TOWN OF BEDFORD - LIVE DATABASE
BALANCE SHEET FOR 2023 3

P 1
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FUND: 10 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	100005	EQUITY IN POOLED CASH	-225,700.05	8,391,898.02
10	100800	CASH <OVER>/SHORT	.00	5,104.59
10	110000	A/R - REIMBURSABLES	240.00	17,794.00
10	110010	A/R - REFUSE COLLECTION	.00	-2.57
10	110041	MISC AR/WATER	.00	-15.68
10	110051	MISC AR/SEWER	.00	-30.41
10	110090	A/R - MISCELLANEOUS	86,631.03	237,736.31
10	110100	BEDFORD CO UTILITY TAX	6,300.89	229,098.43
10	110369	TAXES REC-2016 PP	.00	484.26
10	110371	TAXES REC-2017 PP	.00	488.01
10	110373	TAXES REC-2018 PP	.00	706.50
10	110375	TAXES REC-2019 PP	.00	894.64
10	110377	TAXES REC-2020 PP	.00	1,374.44
10	110379	TAXES REC-2021 PP	-341.54	9,020.83
10	110717	TAXES REC - 2015 RE	.00	-41.12
10	110719	TAXES REC - 2016 RE	.00	-11,958.96
10	110721	TAXES REC - 2017 RE	.00	33,079.01
10	110723	TAXES REC - 2018 RE	-140.62	4,176.96
10	110725	TAXES REC - 2019 RE	-286.44	15,417.38
10	110727	TAXES REC - 2020 RE	.00	25,474.75
10	110729	TAXES REC - 2021 RE	-1,058.07	25,404.89
10	110731	TAXES REC - 2022 RE	-9,938.66	687,695.46
10	110850	TAXES REC-COURTHOUSE	.00	-129.59
10	110910	DUE FROM GOVERNMENTAL UNITS	.00	86,948.97
10	110920	DUE FROM BEDFORD CO-UTIL TAX	-5,893.82	-234,096.11
10	110930	DUE FROM BEDFORD COUNTY	.00	28,120.44
10	110935	DUE FROM SOLID WASTE	.00	2,275,354.65
10	130000	UTILITY DEPOSITS	.00	978.32
TOTAL ASSETS			-150,187.28	11,830,976.42
LIABILITIES				
10	240000	ACCOUNTS PAYABLE	4,479.83	-13,772.40
10	240020	WAGES PAYABLE	.00	-224,365.69
10	240367	RESERVE - 2015 PP	.00	459.35
10	240369	RESERVE - 2016 PP	.00	-484.26
10	240371	RESERVE - 2017 PP	.00	2,491.34
10	240373	RESERVE - 2018 PP	.00	-815.58
10	240375	RESERVE - 2019 PP	.00	1,257.80
10	240377	RESERVE - 2020 PP	.00	-3,425,751.72
10	240379	RESERVE - 2021 PP	341.54	-6,804.58
10	240717	RESERVE - 2015 RE	.00	41.12
10	240719	RESERVE - 2016 RE	.00	-22,180.03
10	240721	RESERVE - 2017 RE	.00	-52,131.49
10	240723	RESERVE - 2018 RE	140.62	68,602.44
10	240725	RESERVE - 2019 RE	286.44	38,143.05
10	240727	RESERVE - 2020 RE	.00	196,736.23
10	240729	RESERVE - 2021 RE	1,058.07	-92,828.65
10	240731	RESERVE - 2022RE	9,938.66	-715,037.53
10	240850	RESERVE-COURTHOUSE	.00	293.23
10	240870	ALLOWANCE FOR BAD DEBTS	.00	-133,940.39



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TOWN OF BEDFORD - LIVE DATABASE
BALANCE SHEET FOR 2023 3

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FUND: 10 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
10	241100	DUE TO FSA ACCOUNT HOLDERS	1,152.10	-17,868.09
10	242000	RESERVE-FEDERAL WITHHOLDING	.00	267.07
10	242010	RESERVE-FICA	.00	437.05
10	242020	RESERVE-STATE WITHHOLDING	.00	140.47
10	242030	RESERVE HEALTH INSURANCE	.00	2,582.50
10	242060	RESERVE-FSA	.00	-290.00
10	242070	RESERVE-ACCID & CANCER INS	-.02	-.06
10	242200	RESERVE-VRS LIFE INSURANCE	-.10	-.10
10	242210	RESERVE-VRS RETIREMENT	-.01	-47.23
10	242220	RESERVE-OPTIONAL VRS	.00	44.29
10	242230	RESERVE-VLDP VRS HYBRID DISAB	.01	.01
10	242240	RESERVE-ICMA HYBRID RETIREMENT	-1,354.33	-1,777.12
TOTAL LIABILITIES			16,042.81	-4,396,598.97
FUND BALANCE				
10	360000	FUND BALANCE/RETAINED EARNINGS	.00	-5,018,129.92
10	360100	GEN UNAPPROPRIATED SURPLUS	.00	-9,474.93
10	370010	REVENUE CONTROL	-786,730.88	-5,308,524.48
10	371010	EXPENDITURES CONTROL	920,875.35	2,901,751.88
10	373010	APPROPRIATION CONTROL	.00	-176,402.00
10	374010	ESTIMATED REVENUES CONTROL	.00	176,402.00
10	376010	ENCUMBRANCE CONTROL	-50,277.00	399,706.37
10	377010	BUDG FUND BALANCE FOR ENCUMB	50,277.00	-399,706.37
TOTAL FUND BALANCE			134,144.47	-7,434,377.45
TOTAL LIABILITIES + FUND BALANCE			=====150,187.28=====	===== -11,830,976.42=====

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

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100011 GEN GOVT - GENERAL REVENUE							
411101 CURRENT RE TAXES	-1,666,137	-1,666,137	-85,571.05	-12,506.84	.00	-1,580,565.95	5.1%
411102 DELINQUENT RE TAXES	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
411201 CURRENT PUBLIC SERV TAXES	-27,600	-27,600	.00	.00	.00	-27,600.00	.0%
411301 CURRENT PP TAXES	-126,000	-126,000	-1,639.74	-341.54	.00	-124,360.26	1.3%
411302 DELINQUENT PP TAXES	-500	-500	.00	.00	.00	-500.00	.0%
411601 PENALTIES	-15,000	-15,000	-4,185.11	-357.75	.00	-10,814.89	27.9%
411602 INTEREST	-5,000	-5,000	-13,650.18	-263.95	.00	8,650.18	273.0%
412101 LOCAL SALES & USE TAX	-270,000	-270,000	-85,224.30	-28,730.39	.00	-184,775.70	31.6%
412301 CONTRACTOR-BPOL	-21,000	-21,000	-1,000.00	-330.00	.00	-20,000.00	4.8%
412402 BANK FRANCHSE TAX	-315,000	-315,000	.00	.00	.00	-315,000.00	.0%
412502 MOPED ATV SALES TAX	-500	-500	.00	.00	.00	-500.00	.0%
412801 CIGARETTE & TOBACCO TAX	-225,000	-225,000	-57,960.00	-16,560.00	.00	-167,040.00	25.8%
412901 MEALS TAX	-1,500,000	-1,500,000	-495,895.25	-219,012.78	.00	-1,004,104.75	33.1%
412902 LODGING TAX	-55,000	-55,000	-21,169.40	-8,730.24	.00	-33,830.60	38.5%
415102 INTEREST ON INVESTMENTS	-50,000	-50,000	-5,910.00	-2,041.49	.00	-44,090.00	11.8%
415105 INTEREST ON CEMETERY A/C	-12,000	-12,000	19,215.39	16,557.79	.00	-31,215.39	-160.1%
415106 INTEREST - REYNOLDS PARK FUND	-1,046	-1,046	2,516.38	960.30	.00	-3,562.38	-240.6%
416904 PROCEEDS - SALE OF ASSETS	-5,000	-5,000	-1,227.00	-1,227.00	.00	-3,773.00	24.5%
418404 VOLUNTARY SETTLEMENT AGREEMT	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
418405 PAYMENTS FROM BRWA	-555,486	-555,486	-104,225.50	.00	.00	-451,260.50	18.8%
418911 OTHER MISCELLANEOUS REVENUE	-5,000	-5,000	-83.50	-25.00	.00	-4,916.50	1.7%
418924 SET-OFF DEBT ADMIN FEE	-3,000	-3,000	-178.54	-40.00	.00	-2,821.46	6.0%
422103 ROLLING STOCK TAX	-11,600	-11,600	-10,960.52	.00	.00	-639.48	94.5%
422109 COMMONWEALTH-CURRENT PP TAXES	-280,647	-280,647	-280,647.01	.00	.00	.01	100.0%
422111 AUTO RENTAL TAX	-15,000	-15,000	-2,700.97	-606.67	.00	-12,299.03	18.0%
422112 COMMUNICATION TAXES	-115,000	-115,000	-24,508.62	-8,396.40	.00	-90,491.38	21.3%
TOTAL GEN GOVT - GENERAL REVENUE	-6,034,016	-6,034,016	-1,175,004.92	-281,651.96	.00	-4,859,011.08	19.5%
100012 GEN GOVT - CHARGES FOR SERVICE							
415203 RENTAL - LEASED PROPERTY	-35,000	-35,000	-16,103.21	-4,040.51	.00	-18,896.79	46.0%
415204 RENTAL - STREET CLOSURE	-500	-500	.00	.00	.00	-500.00	.0%
TOTAL GEN GOVT - CHARGES FOR SERV	-35,500	-35,500	-16,103.21	-4,040.51	.00	-19,396.79	45.4%
100032 PUB SAFETY - CHRG FOR SERVICE							

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413307 ZONING AND USE PERMITS	-3,000	-3,000	-1,180.00	-310.00	.00	-1,820.00	39.3%
413308 BUILDING PERMITS	-30,000	-30,000	-9,649.09	-3,926.80	.00	-20,350.91	32.2%
413319 SIGN PERMITS	-775	-775	-200.00	-50.00	.00	-575.00	25.8%
413334 BUILDING PERMIT SURCHARGE	-450	-450	-192.97	-78.54	.00	-257.03	42.9%
413335 PLAT FEES	-350	-350	.00	.00	.00	-350.00	.0%
413337 LOUDSPEAKER PERMITS	-250	-250	-100.00	.00	.00	-150.00	40.0%
413338 OTHER PERMITS	-1,000	-1,000	-100.00	-100.00	.00	-900.00	10.0%
414101 COURT FINES & FORFEITURES	-35,000	-35,000	-8,000.49	-2,775.07	.00	-26,999.51	22.9%
414102 PARKING FINES	-7,500	-7,500	-2,357.00	-771.00	.00	-5,143.00	31.4%
414105 E-SUMMONS FEES	-4,000	-4,000	-993.63	-405.30	.00	-3,006.37	24.8%
416302 POLICE-FINGERPRINTING FEES	-500	-500	-90.00	-25.00	.00	-410.00	18.0%
TOTAL PUB SAFETY - CHRGR FOR SERVI	-82,825	-82,825	-22,863.18	-8,441.71	.00	-59,961.82	27.6%
100033 PUB SAFETY-OPER GRNTS & CONTR							
422108 STATE AID - LAW ENFORCEMENT	-271,000	-271,000	-74,496.00	-74,496.00	.00	-196,504.00	27.5%
424201 STATE AID - FIRE TRAINING	-23,712	-23,712	.00	.00	.00	-23,712.00	.0%
424205 FEMA SAFER GRANT	-90,000	-90,000	-43,000.00	.00	.00	-47,000.00	47.8%
433159 DMV GRANT 2015 - OCCUPANT PRO	0	0	-1,810.10	-917.60	.00	1,810.10	100.0%
433165 DMV GRANT - ALCOHOL ENFORCE	0	0	-1,394.75	-1,031.65	.00	1,394.75	100.0%
433166 DMV GRANT - SPEED ENFORCE	0	0	-2,584.38	.00	.00	2,584.38	100.0%
TOTAL PUB SAFETY-OPER GRNTS & CON	-384,712	-384,712	-123,285.23	-76,445.25	.00	-261,426.77	32.0%
100043 PUB WORKS - OPER GRNTS & CONTR							
424301 STREET & HIGHWAY MAINTENANCE	-1,450,157	-1,450,157	-400,164.87	-400,164.87	.00	-1,049,992.13	27.6%
TOTAL PUB WORKS - OPER GRNTS & CO	-1,450,157	-1,450,157	-400,164.87	-400,164.87	.00	-1,049,992.13	27.6%
100072 PARKS - CHARGES FOR SERVICE							
415202 RENTAL-RECREATIONAL FACILITIE	-2,500	-2,500	-510.00	-110.00	.00	-1,990.00	20.4%
418906 SALE OF CEMETERY LOTS (30%)	-9,932	-9,932	-2,340.00	-2,340.00	.00	-7,592.00	23.6%
418912 GRAVE/MONUMENT SERVICE CHARGE	-75,000	-75,000	-12,596.50	-4,120.00	.00	-62,403.50	16.8%
TOTAL PARKS - CHARGES FOR SERVICE	-87,432	-87,432	-15,446.50	-6,570.00	.00	-71,985.50	17.7%
100083 COMM DEV - OPER GRNTS & CONTR							

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TOWN OF BEDFORD - LIVE DATABASE
FY2023 YEAR-TO-DATE BUDGET REPORT
MONTH: SEPTEMBER

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FOR 2023 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
418925 ARTS APPRECIATION GRANT	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%
424302 LITTER CONTROL	-2,485	-2,485	.00	.00	.00	-2,485.00	.0%
424914 BFVA BROWNFIELDS ASSESS GRANT	0	0	-53,179.16	.00	.00	53,179.16	100.0%
424915 COMMUNITY GRANTS-NONRECURRING	-925,000	-925,000	-7,022.57	.00	.00	-917,977.43	.8%
TOTAL COMM DEV - OPER GRNTS & CON	-931,985	-931,985	-60,201.73	.00	.00	-871,783.27	6.5%
100091 NONDEPT - GENERAL REVENUE							
419204 RECOVERIES & REBATES	-134,310	-148,212	-18,802.14	-2,512.88	.00	-129,409.86	12.7%
419206 RECOVERED COSTS-FIRE DEPT	-100,000	-100,000	-54,303.70	-6,903.70	.00	-45,696.30	54.3%
419207 RECOVERED COSTS-POLICE DEPT	-30,000	-30,000	-100.00	.00	.00	-29,900.00	.3%
419210 RECOVERED COSTS-FD MAINTENANC	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
419212 ARPA RELIEF FUNDING	0	0	-3,422,249.00	.00	.00	3,422,249.00	100.0%
441499 PY FUND BALANCE	-544,529	-707,029	.00	.00	.00	-707,029.00	.0%
451101 TRANSFER IN - ELECTRIC	-1,118,292	-1,118,292	.00	.00	.00	-1,118,292.00	.0%
TOTAL NONDEPT - GENERAL REVENUE	-1,929,131	-2,105,533	-3,495,454.84	-9,416.58	.00	1,389,921.84	166.0%
10011110 TOWN COUNCIL							
511000 COMPENSATION	29,000	29,000	7,249.95	2,416.65	.00	21,750.05	25.0%
521000 FICA	2,219	2,219	554.61	184.87	.00	1,664.39	25.0%
527000 WORKER'S COMPENSATION	32	32	29.27	.00	.00	2.73	91.5%
539000 FIREWORKS	12,000	12,000	.00	.00	.00	12,000.00	.0%
552100 POSTAGE	75	75	17.74	17.74	.00	57.26	23.7%
555000 TRAINING EXPENSE	500	500	.00	.00	.00	500.00	.0%
560143 MISCELLANEOUS EXPENSE	5,000	5,000	510.00	510.00	.00	4,490.00	10.2%
TOTAL TOWN COUNCIL	48,826	48,826	8,361.57	3,129.26	.00	40,464.43	17.1%
10011120 CLERK OF COUNCIL							
511000 COMPENSATION	11,970	11,970	1,899.99	600.33	.00	10,070.01	15.9%
521000 FICA	916	916	145.37	45.93	.00	770.63	15.9%
527000 WORKER'S COMPENSATION	11	11	9.15	.00	.00	1.85	83.2%
560010 OFFICE SUPPLIES	600	600	552.70	514.71	.00	47.30	92.1%
TOTAL CLERK OF COUNCIL	13,497	13,497	2,607.21	1,160.97	.00	10,889.79	19.3%



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TOWN OF BEDFORD - LIVE DATABASE
FY2023 YEAR-TO-DATE BUDGET REPORT
MONTH: SEPTEMBER

P 4
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FOR 2023 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011130 OTHER LEGISLATIVE							
531315 CODIFICATION OF ORDINANCE	10,000	10,000	3,096.04	.00	.00	6,903.96	31.0%
TOTAL OTHER LEGISLATIVE	10,000	10,000	3,096.04	.00	.00	6,903.96	31.0%
10011211 TOWN MANAGER							
511000 COMPENSATION	110,212	110,212	29,672.56	8,477.88	.00	80,539.44	26.9%
521000 FICA	8,432	8,432	2,227.17	634.30	.00	6,204.83	26.4%
522100 VRS - RETIREMENT	21,678	21,678	5,918.40	1,972.80	.00	15,759.60	27.3%
522150 VRS - LIFE INSURANCE	1,477	1,477	369.24	123.08	.00	1,107.76	25.0%
523000 HOSPITAL INSURANCE	19,394	19,394	5,369.70	1,789.90	.00	14,024.30	27.7%
527000 WORKER'S COMPENSATION	115	115	105.20	.00	.00	9.80	91.5%
552100 POSTAGE	200	200	3.48	.74	.00	196.52	1.7%
552300 COMMUNICATIONS	1,000	1,000	290.09	87.47	.00	709.91	29.0%
555000 TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	2,000	2,000	2,047.49	.00	.00	-47.49	102.4%
560010 OFFICE SUPPLIES	750	750	540.72	502.73	.00	209.28	72.1%
560120 BOOKS & PUBLICATIONS	100	100	.00	.00	.00	100.00	.0%
560143 MISCELLANEOUS EXPENSE	100	100	122.65	95.00	.00	-22.65	122.7%
TOTAL TOWN MANAGER	166,458	166,458	46,666.70	13,683.90	.00	119,791.30	28.0%
10011220 OTHER LEGAL SERVICES							
531500 LEGAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OTHER LEGAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
10011221 TOWN ATTORNEY							
527000 WORKER'S COMPENSATION	60	60	54.89	.00	.00	5.11	91.5%
531500 LEGAL SERVICES	50,000	50,000	3,108.00	3,108.00	.00	46,892.00	6.2%
558100 DUES & ASSOC MEMBERSHIPS	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL TOWN ATTORNEY	53,060	53,060	3,162.89	3,108.00	.00	49,897.11	6.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011222 PERSONNEL							
528400 EMPLOYEE RECOGNITION	0	10,000	.00	.00	.00	10,000.00	.0%
528500 HEPATITIS B VACCINATIONS	0	500	.00	.00	.00	500.00	.0%
531100 MEDICAL EXAMINATIONS	0	1,000	.00	.00	.00	1,000.00	.0%
531300 INSURANCE CONSULTING	0	1,000	384.00	42.00	.00	616.00	38.4%
531304 CREDIT REPORT/CRIMINAL REPORT	0	3,000	264.60	264.60	.00	2,735.40	8.8%
531308 WELLNESS PROGRAM	0	37,500	6,689.68	4,221.96	.00	30,810.32	17.8%
531500 LEGAL SERVICES	0	2,500	.00	.00	.00	2,500.00	.0%
536000 ADVERTISING	0	2,500	1,330.60	201.60	.00	1,169.40	53.2%
558100 DUES & ASSOC MEMBERSHIPS	0	0	37.50	37.50	.00	-37.50	100.0%
TOTAL PERSONNEL	0	58,000	8,706.38	4,767.66	.00	49,293.62	15.0%
10011224 INDEPENDENT AUDITOR							
531200 AUDITING SERVICES	55,000	55,000	42,500.00	35,000.00	.00	12,500.00	77.3%
TOTAL INDEPENDENT AUDITOR	55,000	55,000	42,500.00	35,000.00	.00	12,500.00	77.3%
10011241 TREASURER							
511000 COMPENSATION	85,483	85,483	23,014.49	6,575.57	.00	62,468.51	26.9%
521000 FICA	6,539	6,539	1,762.60	503.70	.00	4,776.40	27.0%
522100 VRS - RETIREMENT	16,815	16,815	4,429.98	1,476.66	.00	12,385.02	26.3%
522150 VRS - LIFE INSURANCE	1,084	1,084	286.32	95.44	.00	797.68	26.4%
522160 VLDP-VRS HYBRID DISABILITY	254	254	115.38	38.46	.00	138.62	45.4%
522170 ICMA-HYBRID RETIREMENT	441	441	160.44	53.48	.00	280.56	36.4%
523000 HOSPITAL INSURANCE	17,511	17,511	4,848.00	1,616.00	.00	12,663.00	27.7%
527000 WORKER'S COMPENSATION	110	110	100.62	.00	.00	9.38	91.5%
536000 ADVERTISING	750	750	.00	.00	.00	750.00	.0%
538137 DMV STOP FEES	500	500	.00	.00	.00	500.00	.0%
552100 POSTAGE	12,000	12,000	307.70	126.15	.00	11,692.30	2.6%
552300 COMMUNICATIONS	2,400	2,400	763.30	241.49	.00	1,636.70	31.8%
555000 TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	500	500	325.00	.00	.00	175.00	65.0%
560010 OFFICE SUPPLIES	2,000	2,000	326.46	45.12	.00	1,673.54	16.3%
560140 COMPUTER SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
560146 CIGARETTE STAMPS	9,542	9,542	.00	.00	.00	9,542.00	.0%
TOTAL TREASURER	160,929	160,929	36,440.29	10,772.07	.00	124,488.71	22.6%
10011242 FINANCE DEPARTMENT							
511000 COMPENSATION	108,201	108,201	29,131.26	8,323.22	.00	79,069.74	26.9%
521000 FICA	8,277	8,277	2,244.02	641.88	.00	6,032.98	27.1%
522100 VRS - RETIREMENT	21,283	21,283	5,339.44	1,779.81	.00	15,943.56	25.1%
522150 VRS - LIFE INSURANCE	1,774	1,774	362.51	120.84	.00	1,411.49	20.4%
522160 VLDP-VRS HYBRID DISABILITY	221	221	229.94	76.66	.00	-8.94	104.0%
522170 ICMA-HYBRID RETIREMENT	1,050	1,050	470.98	156.99	.00	579.02	44.9%
523000 HOSPITAL INSURANCE	16,636	16,636	3,272.40	1,090.80	.00	13,363.60	19.7%
527000 WORKER'S COMPENSATION	139	139	127.15	.00	.00	11.85	91.5%
531270 MISC ACCOUNTING SERVICES	10,000	10,000	1,800.00	.00	.00	8,200.00	18.0%
531620 BOND TRUSTEE	600	600	.00	.00	.00	600.00	.0%
533103 SOFTWARE/HARDWARE MAINT	21,000	21,000	.00	.00	.00	21,000.00	.0%
533112 REPAIRS/MAINT - OFFICE EQUIP	400	400	.00	.00	.00	400.00	.0%
535000 PRINTING AND BINDING	1,000	1,000	1,050.00	.00	.00	-50.00	105.0%
552100 POSTAGE	1,500	1,500	488.14	173.34	.00	1,011.86	32.5%
552300 COMMUNICATIONS	3,000	3,000	631.71	189.27	.00	2,368.29	21.1%
555000 TRAINING EXPENSE	3,300	3,300	575.00	.00	.00	2,725.00	17.4%
558100 DUES & ASSOC MEMBERSHIPS	2,500	2,500	495.00	.00	.00	2,005.00	19.8%
560010 OFFICE SUPPLIES	5,000	5,000	2,446.48	201.80	.00	2,553.52	48.9%
560017 ACCT ANALYSIS FEES	250	250	596.83	183.29	.00	-346.83	238.7%
560120 BOOKS & PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%
560141 DATA PROCESSING SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL FINANCE DEPARTMENT	209,881	209,881	49,260.86	12,937.90	.00	160,620.14	23.5%
10011260 OTHER GEN & FINANCIAL ADMIN							
536100 GENERAL TOWN ADVERTISING	6,000	6,000	656.72	188.16	.00	5,343.28	10.9%
556529 DUES-REGION 2000 GOVT COUNCIL	1,118	1,118	1,118.00	.00	.00	.00	100.0%
556531 DUES-VA MUNICIPAL LEAGUE	5,200	5,200	5,108.00	.00	.00	92.00	98.2%
TOTAL OTHER GEN & FINANCIAL ADMIN	12,318	12,318	6,882.72	188.16	.00	5,435.28	55.9%
10011261 INFORMATION TECHNOLOGY							

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511000 COMPENSATION	63,000	63,000	17,315.76	4,947.36	.00	45,684.24	27.5%
521000 FICA	4,820	4,820	1,326.05	378.94	.00	3,493.95	27.5%
522100 VRS - RETIREMENT	12,392	12,392	3,453.72	1,151.24	.00	8,938.28	27.9%
522150 VRS - LIFE INSURANCE	1,200	1,200	215.40	71.80	.00	984.60	18.0%
523000 HOSPITAL INSURANCE	8,754	8,754	2,424.00	808.00	.00	6,330.00	27.7%
527000 WORKER'S COMPENSATION	72	72	32.93	.00	.00	39.07	45.7%
531404 PROFESSIONAL SERVICES	163,000	163,000	23,577.00	9,277.00	.00	139,423.00	14.5%
533103 SOFTWARE/HARDWARE MAINT	65,000	65,000	30,305.69	18,898.62	.00	34,694.31	46.6%
533122 PHONE MAINTENANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
533204 NETWORK MAINTENANCE CONTRACT	58,125	58,125	9,220.00	.00	.00	48,905.00	15.9%
552100 POSTAGE	250	250	.00	.00	.00	250.00	.0%
552300 COMMUNICATIONS	4,000	4,000	900.22	372.82	.00	3,099.78	22.5%
554100 LEASE/RENTAL OF EQUIPMENT	25,000	25,000	3,981.19	2,009.13	.00	21,018.81	15.9%
555000 TRAINING EXPENSE	7,500	7,500	.00	.00	.00	7,500.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	2,600	2,600	383.52	191.76	.00	2,216.48	14.8%
560010 OFFICE SUPPLIES	100	100	536.61	536.61	.00	-436.61	536.6%
581701 IT EQUIPMENT REPLACEMENT	80,850	80,850	10,172.35	2,669.94	.00	70,677.65	12.6%
TOTAL INFORMATION TECHNOLOGY	501,663	501,663	103,844.44	41,313.22	.00	397,818.56	20.7%
10022210 COMMONWEALTH'S ATTORNEY							
531502 SPECIAL FEES	4,200	4,200	1,050.00	350.00	.00	3,150.00	25.0%
TOTAL COMMONWEALTH'S ATTORNEY	4,200	4,200	1,050.00	350.00	.00	3,150.00	25.0%
10033110 POLICE DEPARTMENT							
511000 COMPENSATION	1,286,409	1,286,409	375,419.95	108,723.98	.00	910,989.05	29.2%
512000 COMPENSATION - OVERTIME	57,750	99,750	33,337.98	6,819.70	.00	66,412.02	33.4%
512100 COMPENSATION - SPECIAL EVENTS	8,400	8,400	876.25	.00	.00	7,523.75	10.4%
513000 COMPENSATION - PART TIME	16,000	16,000	4,218.50	1,193.50	.00	11,781.50	26.4%
516000 COMPENSATION - COURT ATTEND	5,000	5,000	1,253.61	315.19	.00	3,746.39	25.1%
518500 CAREER ENHANCEMENT	24,000	24,000	.00	.00	.00	24,000.00	.0%
521000 FICA	98,410	98,410	32,082.88	9,033.43	.00	66,327.12	32.6%
522100 VRS - RETIREMENT	253,037	253,037	72,254.44	23,651.04	.00	180,782.56	28.6%
522150 VRS - LIFE INSURANCE	17,871	17,871	4,547.66	1,488.82	.00	13,323.34	25.4%
522160 VLDP-VRS HYBRID DISABILITY	541	541	277.74	92.58	.00	263.26	51.3%
522170 ICMA-HYBRID RETIREMENT	919	919	642.48	214.16	.00	276.52	69.9%
523000 HOSPITAL INSURANCE	236,400	236,400	64,973.00	21,008.00	.00	171,427.00	27.5%

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527000 WORKER'S COMPENSATION	42,000	42,000	36,441.17	.00	.00	5,558.83	86.8%
528650 LINE OF DUTY ACT EXPENDITURE	15,750	15,750	14,208.35	.00	.00	1,541.65	90.2%
531100 MEDICAL EXAMINATIONS	750	750	.00	.00	.00	750.00	.0%
531101 CORONER'S FEES	250	250	.00	.00	.00	250.00	.0%
531404 PROFESSIONAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
533103 SOFTWARE/HARDWARE MAINT	40,000	40,000	23,845.31	654.00	.00	16,154.69	59.6%
533104 ELECTRONIC EQUIPMENT MAINT	2,000	2,000	793.17	.00	.00	1,206.83	39.7%
533110 AUTO REPAIR - O'SIDE GARAGE	12,000	12,000	.00	.00	.00	12,000.00	.0%
533117 TRAINING EQUIPMENT EXPENSE	12,000	12,000	146.39	13.44	.00	11,853.61	1.2%
551100 ELECTRIC	1,100	1,100	203.47	72.70	.00	896.53	18.5%
552100 POSTAGE	1,100	1,100	353.33	103.86	.00	746.67	32.1%
552300 COMMUNICATIONS	25,000	25,000	7,900.49	4,771.55	.00	17,099.51	31.6%
555000 TRAINING EXPENSE	39,000	39,000	15,847.55	4,042.14	.00	23,152.45	40.6%
556549 CALEA ACCREDITATION	10,000	10,000	.00	.00	.00	10,000.00	.0%
557267 DMV GRANT-OCCUPANT PROTECTION	1,500	1,500	.00	.00	.00	1,500.00	.0%
557269 DMV GRANT-ALCOHOL ENFORCEMENT	3,300	3,300	3,960.80	1,667.29	.00	-660.80	120.0%
557270 DMV GRANT-SPEED ENFORCEMENT	11,500	11,500	.00	.00	.00	11,500.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	1,750	1,750	570.00	190.00	.00	1,180.00	32.6%
560010 OFFICE SUPPLIES	7,000	7,000	170.28	170.28	.00	6,829.72	2.4%
560080 FUEL	50,000	50,000	17,975.93	6,546.93	.00	32,024.07	36.0%
560091 TIRES	6,500	6,500	2,280.00	1,218.64	.00	4,220.00	35.1%
560092 GARAGE MATERIALS & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
560093 VEHICLE SUPPLIES & PARTS	9,000	9,000	4,599.52	3,218.28	.00	4,400.48	51.1%
560100 INVESTIGATIVE FUND	5,000	5,000	150.00	75.00	.00	4,850.00	3.0%
560101 INVESTIGATOR EQUIPMENT	4,000	4,000	1,690.85	.00	.00	2,309.15	42.3%
560105 DEER CONTROL PROGRAM	8,000	8,000	.00	.00	.00	8,000.00	.0%
560106 CRIME PREVENTION WATCH	5,000	5,000	1,878.71	.00	.00	3,121.29	37.6%
560110 UNIFORMS	32,000	32,000	13,737.64	6,690.37	-3,050.00	21,312.36	33.4%
560120 BOOKS & PUBLICATIONS	2,000	2,000	859.62	723.19	.00	1,140.38	43.0%
560148 BIKE SUPPLIES	750	750	27.97	.00	.00	722.03	3.7%
560149 COP CAMP EXPENDITURES	7,500	7,500	8,661.25	.00	.00	-1,161.25	115.5%
560170 MATERIALS & SUPPLIES	4,500	4,500	1,624.00	417.02	.00	2,876.00	36.1%
581100 BALLISTIC VESTS	3,500	3,500	1,875.00	625.00	.00	1,625.00	53.6%
581313 BODY CAMERA/MIC	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL POLICE DEPARTMENT	2,393,987	2,435,987	749,685.29	203,740.09	-3,050.00	1,689,351.71	30.7%
10033210 FIRE DEPARTMENT							
511000 COMPENSATION	33,606	33,606	7,842.75	2,564.01	.00	25,763.25	23.3%
518400 COMPENSATION - HYDRANT MAINTENANCE	7,350	7,350	2,415.00	.00	.00	4,935.00	32.9%
521000 FICA	3,133	3,133	669.39	80.84	.00	2,463.61	21.4%



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527000 WORKER'S COMPENSATION	4,500	4,500	4,030.42	.00	.00	469.58	89.6%
528650 LINE OF DUTY ACT EXPENDITURE	16,000	16,000	15,140.66	.00	.00	859.34	94.6%
531100 MEDICAL EXAMINATIONS	10,000	10,000	4,329.00	.00	.00	5,671.00	43.3%
533100 BUILDING & GROUNDS MAINTENANC	28,000	28,000	5,641.57	4,015.93	.00	22,358.43	20.1%
533109 REPAIRS/MAINTENANCE - VEHICLE	17,000	17,000	3,092.85	2,140.21	.00	13,907.15	18.2%
533128 AIR PACK MAINTENANCE	3,500	3,500	.00	.00	.00	3,500.00	.0%
533129 PUMP TESTING	4,000	4,000	.00	.00	.00	4,000.00	.0%
533133 PREVENT MAINTENANCE-REIMBURSE	2,500	2,500	.00	.00	.00	2,500.00	.0%
551100 ELECTRIC	16,500	16,500	5,464.64	1,785.52	.00	11,035.36	33.1%
551210 PROPANE FUEL	5,000	5,000	142.17	.00	.00	4,857.83	2.8%
551300 WATER & SEWER	3,000	3,000	1,158.95	336.92	.00	1,841.05	38.6%
552300 COMMUNICATIONS	9,000	9,000	2,493.77	1,378.62	.00	6,506.23	27.7%
552301 RADIO COMMUNICATIONS	8,000	8,000	.00	.00	.00	8,000.00	.0%
555000 TRAINING EXPENSE	10,000	10,000	4,310.92	1,010.89	.00	5,689.08	43.1%
555605 FEMA SAFER GRANT	90,000	90,000	10,721.00	5,623.00	.00	79,279.00	11.9%
556510 FIRE TRAINING CENTER	2,500	2,500	824.55	.00	.00	1,675.45	33.0%
556534 DFP AID TO LOCALITIES	35,000	35,000	2,905.34	2,905.34	.00	32,094.66	8.3%
560045 EMS SUPPLIES	4,000	4,000	1,141.46	310.96	.00	2,858.54	28.5%
560076 SPECIAL OPERATIONS EQUIPMENT	3,500	17,402	15,332.50	.00	.00	2,069.50	88.1%
560080 FUEL	14,000	14,000	5,842.05	2,320.57	.00	8,157.95	41.7%
560091 TIRES	4,000	4,000	.00	.00	.00	4,000.00	.0%
560093 VEHICLE SUPPLIES & PARTS	15,000	15,000	2,019.26	522.22	.00	12,980.74	13.5%
560111 PERSONNEL EQUIPMENT	11,000	11,000	5,671.84	.00	.00	5,328.16	51.6%
560112 TURN OUT GEAR	28,000	28,000	2,976.18	2,625.60	.00	25,023.82	10.6%
560120 BOOKS & PUBLICATIONS	750	750	1,997.97	.00	.00	-1,247.97	266.4%
560147 ISO EQUIPMENT	2,000	2,000	207.00	207.00	.00	1,793.00	10.4%
560160 FIRE PREVENTION	1,000	1,000	.00	.00	.00	1,000.00	.0%
560161 UAV EQUIPMENT	2,500	2,500	996.00	.00	.00	1,504.00	39.8%
560170 MATERIALS & SUPPLIES	8,000	8,000	2,832.27	2,159.02	.00	5,167.73	35.4%
560192 HAND TOOL REPLACEMENT	1,500	1,500	343.50	.00	.00	1,156.50	22.9%
560200 APPRECIATION DINNER	2,000	2,000	1,458.41	.00	.00	541.59	72.9%
581304 PAGERS	4,500	4,500	.00	.00	.00	4,500.00	.0%
582129 HOSE & EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL FIRE DEPARTMENT	418,339	432,241	112,001.42	29,986.65	.00	320,239.58	25.9%
10033420 COMMUNITY DEVELOPMENT							
511000 COMPENSATION	118,419	118,419	28,942.71	8,269.35	.00	89,476.29	24.4%
521000 FICA	9,059	9,059	2,216.20	633.30	.00	6,842.80	24.5%
522100 VRS - RETIREMENT	23,293	23,293	5,547.48	1,849.16	.00	17,745.52	23.8%
522150 VRS - LIFE INSURANCE	1,367	1,367	360.12	120.04	.00	1,006.88	26.3%

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522160	VLDP-VRS HYBRID DISABILITY	386	386	127.68	42.56	.00	258.32	33.1%
522170	ICMA-HYBRID RETIREMENT	669	669	225.36	75.12	.00	443.64	33.7%
523000	HOSPITAL INSURANCE	24,948	24,948	6,909.00	2,303.00	.00	18,039.00	27.7%
527000	WORKER'S COMPENSATION	586	586	536.05	.00	.00	49.95	91.5%
531404	PROFESSIONAL SERVICES	40,000	40,000	5,593.75	3,250.00	.00	34,406.25	14.0%
533103	SOFTWARE/HARDWARE MAINT	4,750	4,750	.00	.00	.00	4,750.00	.0%
552100	POSTAGE	1,700	1,700	20.85	8.12	.00	1,679.15	1.2%
552300	COMMUNICATIONS	3,350	3,350	623.04	335.04	.00	2,726.96	18.6%
555000	TRAINING EXPENSE	1,500	1,500	725.41	82.50	.00	774.59	48.4%
558100	DUES & ASSOC MEMBERSHIPS	950	950	50.00	.00	.00	900.00	5.3%
558402	CDBG GRANTS EXPENDITURES	925,000	925,000	21,602.57	20,602.57	.00	903,397.43	2.3%
559016	DEMOLITION OF STRUCTURE	30,000	30,000	1,535.00	1,190.00	.00	28,465.00	5.1%
560010	OFFICE SUPPLIES	1,000	1,000	158.01	130.05	.00	841.99	15.8%
560011	CODE BOOKS & SOFTWARE	500	500	.00	.00	.00	500.00	.0%
560016	PLAT SPLIT FEES	500	500	.00	.00	.00	500.00	.0%
560018	VA BLDG PERMIT LEVY	500	500	.00	.00	.00	500.00	.0%
560093	VEHICLE SUPPLIES & PARTS	500	500	435.64	.00	.00	64.36	87.1%
TOTAL COMMUNITY DEVELOPMENT		1,188,977	1,188,977	75,608.87	38,890.81	.00	1,113,368.13	6.4%
10033510 ANIMAL CONTROL								
531102	ANIMAL EMERGENCY CARE	0	0	132.22	.00	.00	-132.22	100.0%
551100	ELECTRIC	0	0	329.24	107.75	.00	-329.24	100.0%
551450	REFUSE TIPPING FEE	100	100	63.00	.00	.00	37.00	63.0%
TOTAL ANIMAL CONTROL		100	100	524.46	107.75	.00	-424.46	524.5%
10033560 DISPATCH & COMMUNICATIONS								
551100	ELECTRIC	500	500	159.45	54.36	.00	340.55	31.9%
556539	BREMS	700	700	.00	.00	.00	700.00	.0%
TOTAL DISPATCH & COMMUNICATIONS		1,200	1,200	159.45	54.36	.00	1,040.55	13.3%
10044110 GENERAL ADMINISTRATION								
511000	COMPENSATION	105,783	105,783	41,445.48	11,841.56	.00	64,337.52	39.2%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521000 FICA	8,092	8,092	3,047.87	866.60	.00	5,044.13	37.7%
522100 VRS - RETIREMENT	20,808	20,808	7,875.24	2,625.08	.00	12,932.76	37.8%
522150 VRS - LIFE INSURANCE	1,988	1,988	515.70	171.90	.00	1,472.30	25.9%
522160 VLDP-VRS HYBRID DISABILITY	300	300	95.04	31.68	.00	204.96	31.7%
522170 ICMA-HYBRID RETIREMENT	350	350	391.42	130.48	.00	-41.42	111.8%
523000 HOSPITAL INSURANCE	19,262	19,262	5,332.80	1,777.60	.00	13,929.20	27.7%
527000 WORKER'S COMPENSATION	1,500	1,500	1,571.55	.00	.00	-71.55	104.8%
533100 BUILDING & GROUNDS MAINTENANC	15,000	15,000	1,901.16	220.94	.00	13,098.84	12.7%
533121 RADIO MAINTENANCE	300	300	.00	.00	.00	300.00	.0%
551100 ELECTRIC	15,000	15,000	5,496.29	1,674.29	.00	9,503.71	36.6%
551300 WATER & SEWER	5,000	5,000	1,318.28	460.91	.00	3,681.72	26.4%
552100 POSTAGE	2,000	2,000	3.97	2.60	.00	1,996.03	.2%
552300 COMMUNICATIONS	4,000	4,000	1,140.73	508.70	.00	2,859.27	28.5%
554100 LEASE/RENTAL OF EQUIPMENT	1,000	1,000	212.45	212.45	.00	787.55	21.2%
555000 TRAINING EXPENSE	1,000	1,000	306.52	.00	.00	693.48	30.7%
558100 DUES & ASSOC MEMBERSHIPS	400	400	.00	.00	.00	400.00	.0%
560010 OFFICE SUPPLIES	1,500	1,500	889.11	168.42	.00	610.89	59.3%
560073 SAFETY EQUIPMENT & SUPPLIES	200	200	.00	.00	.00	200.00	.0%
560080 FUEL	1,500	1,500	509.89	170.64	.00	990.11	34.0%
560091 TIRES	500	500	.00	.00	.00	500.00	.0%
560092 GARAGE MATERIALS & SUPPLIES	15,000	15,000	6,426.39	2,764.34	.00	8,573.61	42.8%
560093 VEHICLE SUPPLIES & PARTS	500	500	.00	.00	.00	500.00	.0%
TOTAL GENERAL ADMINISTRATION	220,983	220,983	78,479.89	23,628.19	.00	142,503.11	35.5%

10044115 GENERAL ENGINEERING

533102 EQUIPMENT MAINTENANCE & REPAI	500	500	.00	.00	.00	500.00	.0%
533103 SOFTWARE/HARDWARE MAINT	3,400	3,400	.00	.00	.00	3,400.00	.0%
539001 CONTRACT SERVICES	0	0	25,636.80	25,636.80	.00	-25,636.80	100.0%
552100 POSTAGE	100	100	4.51	4.51	.00	95.49	4.5%
552300 COMMUNICATIONS	2,000	2,000	572.48	250.26	.00	1,427.52	28.6%
555000 TRAINING EXPENSE	500	500	.00	.00	.00	500.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	100	100	.00	.00	.00	100.00	.0%
560013 ENGINEER'S SUPPLIES	800	800	159.33	.00	.00	640.67	19.9%
560080 FUEL	500	500	366.00	82.71	.00	134.00	73.2%
560091 TIRES	100	100	.00	.00	.00	100.00	.0%
560093 VEHICLE SUPPLIES & PARTS	100	100	.00	.00	.00	100.00	.0%
560172 SIDEWALKS - NON-VDOT	450,000	342,000	58,625.00	23,375.00	-35,377.00	318,752.00	6.8%
581920 AERIAL PHOTOS	38,000	38,000	.00	.00	.00	38,000.00	.0%
TOTAL GENERAL ENGINEERING	496,100	388,100	85,364.12	49,349.28	-35,377.00	338,112.88	12.9%

10044120 HIGHWAYS, STREETS & BRIDGES

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 COMPENSATION	283,854	283,854	66,556.00	19,016.00	.00	217,298.00	23.4%
512000 COMPENSATION - OVERTIME	6,300	6,300	1,151.76	5.41	.00	5,148.24	18.3%
512100 COMPENSATION - SPECIAL EVENTS	10,500	10,500	452.56	.00	.00	10,047.44	4.3%
514000 COMPENSATION - TEMPORARY	21,000	21,000	.00	.00	.00	21,000.00	.0%
521000 FICA	21,715	21,715	5,230.45	1,461.03	.00	16,484.55	24.1%
522100 VRS - RETIREMENT	55,834	55,834	13,138.80	4,379.60	.00	42,695.20	23.5%
522150 VRS - LIFE INSURANCE	3,745	3,745	828.24	276.08	.00	2,916.76	22.1%
522160 VLDP-VRS HYBRID DISABILITY	525	525	77.22	25.74	.00	447.78	14.7%
522170 ICMA-HYBRID RETIREMENT	893	893	136.26	45.42	.00	756.74	15.3%
523000 HOSPITAL INSURANCE	61,289	61,289	14,630.02	4,848.00	.00	46,658.98	23.9%
527000 WORKER'S COMPENSATION	19,000	19,000	17,068.45	.00	.00	1,931.55	89.8%
533102 EQUIPMENT MAINTENANCE & REPAIR	12,000	12,000	7,300.68	1,981.41	.00	4,699.32	60.8%
533110 AUTO REPAIR - O'SIDE GARAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
533118 GUARDRAIL/REPLACE MAINTENANCE	20,000	20,000	.00	.00	.00	20,000.00	.0%
533121 RADIO MAINTENANCE	100	100	.00	.00	.00	100.00	.0%
533200 GROUNDS MAINTENANCE CONTRACTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
560072 SMALL EQUIPMENT & TOOLS	500	500	.00	.00	.00	500.00	.0%
560073 SAFETY EQUIPMENT & SUPPLIES	2,000	2,000	334.63	.00	.00	1,665.37	16.7%
560080 FUEL	42,000	42,000	21,191.47	15,920.28	.00	20,808.53	50.5%
560091 TIRES	4,000	4,000	427.90	.00	.00	3,572.10	10.7%
560093 VEHICLE SUPPLIES & PARTS	2,500	2,500	483.86	133.20	.00	2,016.14	19.4%
560110 UNIFORMS	3,500	3,500	642.56	249.28	.00	2,857.44	18.4%
560142 FLAG SUPPLIES	500	500	.00	.00	.00	500.00	.0%
560172 SIDEWALKS - NON-VDOT	22,000	22,000	.00	.00	.00	22,000.00	.0%
560173 MATERIALS & SUPPLIES/STREETS	2,200	2,200	28.96	25.97	.00	2,171.04	1.3%
560175 MATERIALS & SUPPLIES/SIGN SHO	7,500	7,500	299.36	.00	.00	7,200.64	4.0%
560178 BLACKTOP	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL HIGHWAYS, STREETS & BRIDGES	682,455	682,455	149,979.18	48,367.42	.00	532,475.82	22.0%
10044121 VA DEPT OF TRANSPORTATION							
511000 COMPENSATION	67,374	67,374	18,139.20	5,182.63	.00	49,234.80	26.9%
521000 FICA	5,154	5,154	1,221.89	341.22	.00	3,932.11	23.7%
522100 VRS - RETIREMENT	13,252	13,252	3,618.00	1,206.00	.00	9,634.00	27.3%
522150 VRS - LIFE INSURANCE	903	903	225.72	75.24	.00	677.28	25.0%
523000 HOSPITAL INSURANCE	8,756	8,756	2,424.00	808.00	.00	6,332.00	27.7%
527000 WORKER'S COMPENSATION	700	700	604.65	.00	.00	95.35	86.4%
531407 BRIDGE INSPECTION	15,000	15,000	.00	.00	.00	15,000.00	.0%
533118 GUARDRAIL/REPLACE MAINTENANCE	15,000	15,000	.00	.00	.00	15,000.00	.0%
551100 ELECTRIC	240,000	240,000	59,637.57	19,879.83	.00	180,362.43	24.8%

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ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 - NON-VDOT	100,000	100,000	79,369.30	79,369.30	-50,150.00	70,780.70	29.2%
560173	MATERIALS & SUPPLIES/STREETS	50,000	50,000	5,481.03	217.42	.00	44,518.97	11.0%
560175	MATERIALS & SUPPLIES/SIGN SHO	10,000	10,000	1,404.61	615.47	.00	8,595.39	14.0%
560178	BLACKTOP	350,000	350,000	.00	.00	.00	350,000.00	.0%
560179	MILLING OF STREETS	50,000	50,000	.00	.00	.00	50,000.00	.0%
560195	STORM DRAINAGE PROJ - NON-VDO	50,000	50,000	775.00	.00	.00	49,225.00	1.6%
581985	STREET LIGHTING MAINTENANCE	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL VA DEPT OF TRANSPORTATION		1,029,639	1,029,639	172,900.97	107,695.11	-50,150.00	906,888.03	11.9%
10044133 SNOW & ICE REMOVAL								
512000	COMPENSATION - OVERTIME	20,000	20,000	.00	.00	.00	20,000.00	.0%
521000	FICA	1,540	1,540	.00	.00	.00	1,540.00	.0%
523000	HOSPITAL INSURANCE	4,555	4,555	.00	.00	.00	4,555.00	.0%
560170	MATERIALS & SUPPLIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SNOW & ICE REMOVAL		46,095	46,095	.00	.00	.00	46,095.00	.0%
10044320 GENERAL PROPERTIES								
511000	COMPENSATION	437,957	437,957	115,872.16	33,579.20	.00	322,084.84	26.5%
512000	COMPENSATION - OVERTIME	22,600	22,600	4,223.52	557.42	.00	18,376.48	18.7%
512100	COMPENSATION - SPECIAL EVENTS	7,910	7,910	1,412.66	.00	.00	6,497.34	17.9%
514000	COMPENSATION - TEMPORARY	124,300	124,300	31,271.04	16,000.14	.00	93,028.96	25.2%
521000	FICA	33,504	33,504	8,797.98	2,446.69	.00	24,706.02	26.3%
522100	VRS - RETIREMENT	86,146	86,146	21,885.49	7,295.16	.00	64,260.51	25.4%
522150	VRS - LIFE INSURANCE	6,316	6,316	1,462.38	487.46	.00	4,853.62	23.2%
522160	VLDP-VRS HYBRID DISABILITY	2,300	2,300	639.90	213.30	.00	1,660.10	27.8%
522170	ICMA-HYBRID RETIREMENT	5,311	5,311	1,556.09	518.70	.00	3,754.91	29.3%
523000	HOSPITAL INSURANCE	87,556	87,556	27,818.97	9,256.50	.00	59,737.03	31.8%
527000	WORKER'S COMPENSATION	17,000	17,000	15,073.36	.00	.00	1,926.64	88.7%
533100	BUILDING & GROUNDS MAINTENANC	30,000	30,000	13,156.68	3,464.31	.00	16,843.32	43.9%
533102	EQUIPMENT MAINTENANCE & REPAI	10,000	10,000	7,962.74	1,406.00	.00	2,037.26	79.6%
533103	SOFTWARE/HARDWARE MAINT	3,800	3,800	.00	.00	.00	3,800.00	.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	178.70	12.78	.00	1,821.30	8.9%
533120	MONUMENT MARKER REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533200 GROUNDS MAINTENANCE CONTRACTS	8,000	8,000	7,100.00	6,100.00	.00	900.00	88.8%
533402 TREE CARE - TOWN WIDE	2,000	2,000	.00	.00	.00	2,000.00	.0%
539001 CONTRACT SERVICES	20,000	20,000	835.00	.00	.00	19,165.00	4.2%
551100 ELECTRIC	1,775	1,775	281.17	93.46	.00	1,493.83	15.8%
551300 WATER & SEWER	2,500	2,500	1,549.14	676.25	.00	950.86	62.0%
552300 COMMUNICATIONS	1,500	1,500	891.58	397.15	.00	608.42	59.4%
553800 GENERAL LIABILITY INSURANCE	182,682	182,682	182,648.00	.00	.00	34.00	100.0%
560071 MAINTENANCE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
560073 SAFETY EQUIPMENT & SUPPLIES	1,000	1,000	214.82	.00	.00	785.18	21.5%
560080 FUEL	10,000	10,000	4,807.69	1,478.92	.00	5,192.31	48.1%
560091 TIRES	3,000	3,000	643.20	.00	.00	2,356.80	21.4%
560110 UNIFORMS	5,000	5,000	1,108.73	469.10	.00	3,891.27	22.2%
560170 MATERIALS & SUPPLIES	7,000	7,000	2,160.39	1,543.52	.00	4,839.61	30.9%
TOTAL GENERAL PROPERTIES	1,124,157	1,124,157	453,551.39	85,996.06	.00	670,605.61	40.3%
10044340 MAINTENANCE OF MUNICIPAL BLDG							
533100 BUILDING & GROUNDS MAINTENANC	60,000	68,000	22,825.65	10,248.27	.00	45,174.35	33.6%
551100 ELECTRIC	60,000	60,000	14,037.30	4,534.66	.00	45,962.70	23.4%
551300 WATER & SEWER	6,500	6,500	2,100.19	783.85	.00	4,399.81	32.3%
552300 COMMUNICATIONS	3,000	3,000	812.80	295.89	.00	2,187.20	27.1%
560010 OFFICE SUPPLIES	2,000	2,000	114.45	.00	.00	1,885.55	5.7%
560050 JANITORIAL SUPPLIES	15,000	15,000	2,786.63	292.69	.00	12,213.37	18.6%
581136 GENERATOR	3,000	3,000	2,122.35	.00	.00	877.65	70.7%
TOTAL MAINTENANCE OF MUNICIPAL BL	149,500	157,500	44,799.37	16,155.36	.00	112,700.63	28.4%
10044350 MAINTENANCE OF MOTOR VEHICLES							
511000 COMPENSATION	102,320	102,320	27,027.20	7,896.00	.00	75,292.80	26.4%
512000 COMPENSATION - OVERTIME	3,150	3,150	437.38	155.99	.00	2,712.62	13.9%
521000 FICA	7,827	7,827	1,933.51	560.29	.00	5,893.49	24.7%
522100 VRS - RETIREMENT	20,126	20,126	5,392.08	1,797.36	.00	14,733.92	26.8%
522150 VRS - LIFE INSURANCE	1,279	1,279	343.92	114.64	.00	935.08	26.9%
522160 VLDP-VRS HYBRID DISABILITY	0	0	102.12	34.04	.00	-102.12	100.0%
522170 ICMA-HYBRID RETIREMENT	0	0	120.12	40.04	.00	-120.12	100.0%
523000 HOSPITAL INSURANCE	17,511	17,511	5,634.35	1,616.00	.00	11,876.65	32.2%
527000 WORKER'S COMPENSATION	2,920	2,920	2,543.94	.00	.00	376.06	87.1%
560073 SAFETY EQUIPMENT & SUPPLIES	500	500	.00	.00	.00	500.00	.0%



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560110 UNIFORMS	1,000	1,000	257.20	57.05	.00	742.80	25.7%
560193 TOOL ALLOWANCE	1,000	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL MAINTENANCE OF MOTOR VEHICL	157,633	157,633	44,791.82	12,271.41	.00	112,841.18	28.4%
10077111 PARKS/RECREATION							
539002 CONTRACT SERVICES - YMCA	1,000	1,000	650.00	.00	.00	350.00	65.0%
551100 ELECTRIC	26,550	26,550	5,878.76	1,936.70	.00	20,671.24	22.1%
551300 WATER & SEWER	5,000	5,000	.00	.00	.00	5,000.00	.0%
551450 REFUSE TIPPING FEE	500	500	.00	.00	.00	500.00	.0%
TOTAL PARKS/RECREATION	33,050	33,050	6,528.76	1,936.70	.00	26,521.24	19.8%
10088110 PLANNING							
531404 PROFESSIONAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
535000 PRINTING AND BINDING	500	500	.00	.00	.00	500.00	.0%
555000 TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
555603 FUTURE PLANNING	500	500	.00	.00	.00	500.00	.0%
TOTAL PLANNING	4,500	4,500	.00	.00	.00	4,500.00	.0%
10088140 ZONING BOARD							
555000 TRAINING EXPENSE	500	500	.00	.00	.00	500.00	.0%
TOTAL ZONING BOARD	500	500	.00	.00	.00	500.00	.0%
10088150 ECONOMIC DEVELOPMENT							
511000 COMPENSATION	80,386	80,386	21,642.39	6,183.54	.00	58,743.61	26.9%
521000 FICA	6,150	6,150	1,503.90	422.46	.00	4,646.10	24.5%
522100 VRS - RETIREMENT	15,812	15,812	4,316.70	1,438.90	.00	11,495.30	27.3%
522150 VRS - LIFE INSURANCE	1,077	1,077	269.28	89.76	.00	807.72	25.0%
523000 HOSPITAL INSURANCE	8,756	8,756	2,424.00	808.00	.00	6,332.00	27.7%



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TOWN OF BEDFORD - LIVE DATABASE
FY2023 YEAR-TO-DATE BUDGET REPORT
MONTH: SEPTEMBER

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FOR 2023 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
527000 WORKER'S COMPENSATION	789	789	721.74	.00	.00	67.26	91.5%
533103 SOFTWARE/HARDWARE MAINT	500	500	.00	.00	.00	500.00	.0%
552100 POSTAGE	100	100	12.00	12.00	.00	88.00	12.0%
552300 COMMUNICATIONS	500	500	286.13	90.82	.00	213.87	57.2%
555000 TRAINING EXPENSE	2,000	2,000	1,471.90	395.00	.00	528.10	73.6%
558100 DUES & ASSOC MEMBERSHIPS	1,150	1,150	564.00	564.00	.00	586.00	49.0%
560010 OFFICE SUPPLIES	500	500	38.00	.00	.00	462.00	7.6%
570002 MARKETING & PROMOTION	15,000	15,000	10,705.55	1,372.55	.00	4,294.45	71.4%
TOTAL ECONOMIC DEVELOPMENT	132,720	132,720	43,955.59	11,377.03	.00	88,764.41	33.1%
10088170 SUPPORT CIVIC & COMM ORGANIZ							
556501 BEDFORD TOWN/CO MUSEUM	3,000	3,000	3,000.00	.00	.00	.00	100.0%
556532 BEDFORD RIDE PROGRAM	4,500	4,500	4,500.00	.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	2,000	2,000	2,000.00	.00	.00	.00	100.0%
556552 BEDFORD BOYS TRIBUTE CENTER	3,000	3,000	3,000.00	.00	.00	.00	100.0%
557239 ARTS APPRECIATION GRANT	9,000	9,000	9,000.00	.00	.00	.00	100.0%
558401 KEEP BEDFORD BEAUTIFUL COMM	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SUPPORT CIVIC & COMM ORGANI	25,500	25,500	24,500.00	.00	.00	1,000.00	96.1%
10099140 OTHER NONDEPARTMENTAL							
526000 UNEMPLOYMENT INSURANCE	750	750	289.98	.00	.00	460.02	38.7%
558300 INTEREST ON UTILITY DEPOSITS	5,500	5,500	.00	.00	.00	5,500.00	.0%
560014 WIRE FEES	600	600	1,540.27	750.71	.00	-940.27	256.7%
TOTAL OTHER NONDEPARTMENTAL	6,850	6,850	1,830.25	750.71	.00	5,019.75	26.7%
10099500 DEBT SERVICE							
591118 REDEMPTION - W/S 2002A	71,657	71,657	71,657.30	.00	.00	-.30	100.0%
591137 REDEMPTION -W/S STONEY CR 201	409,000	409,000	.00	.00	.00	409,000.00	.0%
591142 REDEMPTION - W/S 2008 SERIES	86,614	86,614	.00	.00	.00	86,614.00	.0%
591145 REDEMPTION - SERIES 2017A	94,540	94,540	.00	.00	.00	94,540.00	.0%
591147 REDEMPTION - 2019 EQUIP LEASE	99,121	99,121	99,121.61	.00	.00	-.61	100.0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
591148 REDEMPTION PD BODYCAM 2022	0	0	17,890.75	17,890.75	.00	-17,890.75	100.0%
591237 INTEREST - W/S STONEY CRK RES	65,136	65,136	32,568.00	.00	.00	32,568.00	50.0%
591242 INTEREST - W/S 2008 SERIES	3,135	3,135	.00	.00	.00	3,135.00	.0%
591245 INTEREST - SERIES 2017A	8,640	8,640	4,319.90	.00	.00	4,320.10	50.0%
591247 INTEREST - 2019 EQUIP LEASE	10,188	10,188	10,187.86	.00	.00	.14	100.0%
591248 INTEREST PD BODYCAM 2022	0	0	2,415.25	2,415.25	.00	-2,415.25	100.0%
TOTAL DEBT SERVICE	848,031	848,031	238,160.67	20,306.00	.00	609,870.33	28.1%
10099600 TRANSFERS							
592016 TRANS TO GENERAL CAP PROJ	587,110	587,110	.00	.00	.00	587,110.00	.0%
592022 TRANSFER TO EDA	150,000	312,500	306,351.28	143,851.28	.00	6,148.72	98.0%
TOTAL TRANSFERS	737,110	899,610	306,351.28	143,851.28	.00	593,258.72	34.1%
TOTAL GENERAL FUND	0	0	-2,406,772.60	134,144.47	-88,577.00	2,495,349.60	100.0%
TOTAL REVENUES	-10,935,758	-11,112,160	-5,308,524.48	-786,730.88	.00	-5,803,635.52	
TOTAL EXPENSES	10,935,758	11,112,160	2,901,751.88	920,875.35	-88,577.00	8,298,985.12	

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

50 - General Capital Projects Fund



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TOWN OF BEDFORD - LIVE DATABASE
BALANCE SHEET FOR 2023 3

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FUND: 50 GENERAL CAPITAL PROJECTS FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	50	100005	EQUITY IN POOLED CASH	-20,088.83	53,834.53
			TOTAL ASSETS	-20,088.83	53,834.53
FUND BALANCE					
	50	360000	FUND BALANCE/RETAINED EARNINGS	.00	-102,884.78
	50	371010	EXPENDITURES CONTROL	20,088.83	49,050.25
	50	376010	ENCUMBRANCE CONTROL	53,588.00	159,978.56
	50	377010	BUDG FUND BALANCE FOR ENCUMB	-53,588.00	-159,978.56
			TOTAL FUND BALANCE	20,088.83	-53,834.53
			TOTAL LIABILITIES + FUND BALANCE	20,088.83	-53,834.53

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ACCOUNTS FOR: 50	GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500091 NONDEPT - GENERAL REVENUE								
451111	TRANSFER IN - GENERAL FUND	-587,110	-587,110	.00	.00	.00	-587,110.00	.0%
TOTAL NONDEPT - GENERAL REVENUE		-587,110	-587,110	.00	.00	.00	-587,110.00	.0%
50011242 FINANCE DEPARTMENT								
531314	CONSULTANT STUDY	75,000	75,000	5,000.00	.00	.00	70,000.00	6.7%
TOTAL FINANCE DEPARTMENT		75,000	75,000	5,000.00	.00	.00	70,000.00	6.7%
50011261 INFORMATION TECHNOLOGY								
581117	SECURITY CAMERAS	12,500	12,500	2,546.13	2,546.13	.00	9,953.87	20.4%
581700	COMPUTER REPLACEMENTS	30,000	30,000	3,021.80	3,021.80	.00	26,978.20	10.1%
581701	IT EQUIPMENT REPLACEMENT	17,350	17,350	695.90	695.90	.00	16,654.10	4.0%
581721	PRIMARY TERMINAL SERVER	85,000	85,000	.00	.00	.00	85,000.00	.0%
581724	FIREWALL/WEB MGMT	7,000	7,000	.00	.00	.00	7,000.00	.0%
581731	NEW SWITCH	20,000	20,000	.00	.00	.00	20,000.00	.0%
581741	PRINTER REPLACEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL INFORMATION TECHNOLOGY		176,850	176,850	6,263.83	6,263.83	.00	170,586.17	3.5%
50033110 POLICE DEPARTMENT								
581303	RADIOS	15,000	15,000	.00	.00	13,253.65	1,746.35	88.4%
581310	POLICE WEAPONS	10,260	10,260	.00	.00	.00	10,260.00	.0%
581500	VEHICLE REPLACEMENT	110,000	110,000	.00	.00	.00	110,000.00	.0%
582120	TASERS	20,000	20,000	.00	.00	.00	20,000.00	.0%
582950	PUBLIC SAFETY BUILDING	0	0	7,100.00	7,100.00	.00	-7,100.00	100.0%
TOTAL POLICE DEPARTMENT		155,260	155,260	7,100.00	7,100.00	13,253.65	134,906.35	13.1%
50033210 FIRE DEPARTMENT								



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FOR 2023 03

ACCOUNTS FOR: 50	GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
582000	EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL FIRE DEPARTMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
50044120	HIGHWAYS, STREETS & BRIDGES							
581600	DUMP TRUCK	45,000	45,000	.00	.00	.00	45,000.00	.0%
581989	GATEWAY SIGNAGE SYSTEM	0	0	30,686.42	6,725.00	.00	-30,686.42	100.0%
	TOTAL HIGHWAYS, STREETS & BRIDGES	45,000	45,000	30,686.42	6,725.00	.00	14,313.58	68.2%
50044320	GENERAL PROPERTIES							
581611	ZERO TURN MOWER	25,000	25,000	.00	.00	25,418.60	-418.60	101.7%
582949	BLDG IMPROVEMENTS - PW	60,000	60,000	.00	.00	53,588.00	6,412.00	89.3%
	TOTAL GENERAL PROPERTIES	85,000	85,000	.00	.00	79,006.60	5,993.40	92.9%
50077111	RECREATION							
583000	BUILDING IMPROVEMENTS	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL RECREATION	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL GENERAL CAPITAL PROJECTS FU	0	0	49,050.25	20,088.83	92,260.25	-141,310.50	100.0%
	TOTAL REVENUES	-587,110	-587,110	.00	.00	.00	-587,110.00	
	TOTAL EXPENSES	587,110	587,110	49,050.25	20,088.83	92,260.25	445,799.50	

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17 – Solid Waste Fund



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TOWN OF BEDFORD - LIVE DATABASE
BALANCE SHEET FOR 2023 3

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FUND: 17 SOLID WASTE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
17	100005	EQUITY IN POOLED CASH	3,675.10	331,136.23
17	110010	A/R - REFUSE COLLECTION	660.22	117,767.99
17	110020	A/R - REFUSE DISPOSAL	-1,282.38	10,199.41
17	130110	BUILDINGS	.00	1,130,767.00
17	130120	EQUIPMENT	.00	603,595.37
17	130130	LINER	.00	3,315,945.00
17	130140	LAND	.00	558,213.34
17	130150	VEHICLES	.00	1,026,775.04
17	130320	ACCUMULATED DEPRECIATION	.00	-5,587,574.76
17	150000	DEFERRED OUTFLOW-PENSION	.00	50,729.00
17	150001	PENSION OUTFLOWS	.00	49,257.00
17	160001	OPEB OUTFLOWS	.00	5,623.00
TOTAL ASSETS			3,052.94	1,612,433.62
LIABILITIES				
17	240000	ACCOUNTS PAYABLE	5,070.25	-48,213.26
17	240020	WAGES PAYABLE	.00	-24,950.74
17	240040	ACCRUED VACATION PAYABLE	.00	-25,427.84
17	240080	ACCRUED INTEREST PAYABLE	.00	-4,333.91
17	240870	ALLOWANCE FOR BAD DEBTS	.00	-17,233.77
17	241200	DUE TO GENERAL FUND	.00	-2,275,353.65
17	242030	RESERVE HEALTH INSURANCE	.00	3,978.00
17	242210	RESERVE-VRS RETIREMENT	.00	9.59
17	242220	RESERVE-OPTIONAL VRS	.00	21.06
17	242240	RESERVE-ICMA HYBRID RETIREMENT	-207.99	-81.22
17	250001	DEFERRED INFLOW-PENSION	.00	-200,603.00
17	250500	NET PENSION LIABILITY	.00	-327,539.00
17	260001	OPEB INFLOWS	.00	-11,540.00
17	260200	LONG-TERM DEBT PAYABLE	.00	-378,930.70
17	260500	LANDFILL CLOSURE LIABILITY	.00	-1,714,294.00
17	260501	TRSF ST LIAB	.00	-26,601.92
17	260550	NET OPEB LIABILITY	.00	-23,473.00
TOTAL LIABILITIES			4,862.26	-5,074,567.36
FUND BALANCE				
17	360000	FUND BALANCE/RETAINED EARNINGS	.00	3,684,380.20
17	360200	CONTRIBUTED CAPITAL	.00	-231,362.89
17	370010	REVENUE CONTROL	-77,925.64	-236,365.29
17	371010	EXPENDITURES CONTROL	70,010.44	245,481.72
17	376010	ENCUMBRANCE CONTROL	.00	181,790.00
17	377010	BUDG FUND BALANCE FOR ENCUMB	.00	-181,790.00
TOTAL FUND BALANCE			-7,915.20	3,462,133.74
TOTAL LIABILITIES + FUND BALANCE			-3,052.94	-1,612,433.62



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TOWN OF BEDFORD - LIVE DATABASE
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ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
170046 SW - GENERAL REVENUE							
415102 INTEREST ON INVESTMENTS	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
TOTAL SW - GENERAL REVENUE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
170047 SW - CHRG FOR SERVICE							
416702 REFUSE COLLECTION CHARGES	-800,000	-800,000	-203,974.28	-68,010.42	.00	-596,025.72	25.5%
416705 REFUSE DISPOSAL CHARGES	-200,000	-200,000	-30,224.95	-9,051.00	.00	-169,775.05	15.1%
416709 TIPPING FEES - TIRES	0	0	-369.00	-207.00	.00	369.00	100.0%
416710 PENALTIES - REFUSE	0	0	-1,697.06	-557.22	.00	1,697.06	100.0%
TOTAL SW - CHRG FOR SERVICE	-1,000,000	-1,000,000	-236,265.29	-77,825.64	.00	-763,734.71	23.6%
170091 NONDEPT - GENERAL REVENUE							
419204 RECOVERIES & REBATES	0	0	-100.00	-100.00	.00	100.00	100.0%
441499 PY FUND BALANCE	-457,631	-457,631	.00	.00	.00	-457,631.00	.0%
TOTAL NONDEPT - GENERAL REVENUE	-457,631	-457,631	-100.00	-100.00	.00	-457,531.00	.0%
17964210 SW - GENERAL ADMINISTRATION							
511000 COMPENSATION	138,117	138,117	34,586.03	9,881.72	.00	103,530.97	25.0%
521000 FICA	10,566	10,566	2,588.76	737.26	.00	7,977.24	24.5%
522100 VRS - RETIREMENT	25,268	25,268	6,532.81	2,177.60	.00	18,735.19	25.9%
522150 VRS - LIFE INSURANCE	1,770	1,770	430.32	143.44	.00	1,339.68	24.3%
522160 VLDP-VRS HYBRID DISABILITY	55	55	114.46	38.14	.00	-59.46	208.1%
522170 ICMA-HYBRID RETIREMENT	276	276	365.59	121.86	.00	-89.59	132.5%
523000 HOSPITAL INSURANCE	16,607	16,607	4,290.60	1,430.20	.00	12,316.40	25.8%
527000 WORKER'S COMPENSATION	787	787	384.51	.00	.00	402.49	48.9%
529000 VRS ADJUSTMENT	110	110	.00	.00	.00	110.00	.0%
533103 SOFTWARE/HARDWARE MAINT	15,000	15,000	4,314.01	.00	.00	10,685.99	28.8%
536000 ADVERTISING	1,500	1,500	655.40	206.84	.00	844.60	43.7%
558400 BAD DEBT EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SW - GENERAL ADMINISTRATION	212,056	212,056	54,262.49	14,737.06	.00	157,793.51	25.6%

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ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17964230 REFUSE COLLECTION							
511000 COMPENSATION	74,541	74,541	11,668.32	3,455.04	.00	62,872.68	15.7%
521000 FICA	5,709	5,709	1,449.43	423.62	.00	4,259.57	25.4%
522100 VRS - RETIREMENT	14,663	14,663	3,737.39	1,256.26	.00	10,925.61	25.5%
522150 VRS - LIFE INSURANCE	544	544	238.23	80.10	.00	305.77	43.8%
522160 VLDP-VRS HYBRID DISABILITY	0	0	69.01	23.44	.00	-69.01	100.0%
522170 ICMA-HYBRID RETIREMENT	0	0	81.20	27.58	.00	-81.20	100.0%
523000 HOSPITAL INSURANCE	9,382	9,382	4,543.96	1,535.26	.00	4,838.04	48.4%
527000 WORKER'S COMPENSATION	3,000	3,000	3,685.13	.00	.00	-685.13	122.8%
533110 AUTO REPAIR - O'SIDE GARAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%
533121 RADIO MAINTENANCE	100	100	.00	.00	.00	100.00	.0%
551450 REFUSE TIPPING FEE	6,000	6,000	840.00	180.00	.00	5,160.00	14.0%
560073 SAFETY EQUIPMENT & SUPPLIES	500	500	199.49	.00	.00	300.51	39.9%
560080 FUEL	8,500	8,500	4,664.95	1,555.79	.00	3,835.05	54.9%
560091 TIRES	3,000	3,000	1,294.17	1,294.17	.00	1,705.83	43.1%
560093 VEHICLE SUPPLIES & PARTS	5,000	5,000	1,340.00	608.49	.00	3,660.00	26.8%
560110 UNIFORMS	1,000	1,000	106.06	52.86	.00	893.94	10.6%
560170 MATERIALS & SUPPLIES	2,500	2,500	1,125.89	.00	.00	1,374.11	45.0%
TOTAL REFUSE COLLECTION	136,439	136,439	35,043.23	10,492.61	.00	101,395.77	25.7%
17964240 REFUSE DISPOSAL							
511000 COMPENSATION	117,336	117,336	33,211.20	9,367.68	.00	84,124.80	28.3%
512000 COMPENSATION - OVERTIME	16,538	16,538	1,815.61	620.11	.00	14,722.39	11.0%
521000 FICA	8,976	8,976	2,684.48	765.69	.00	6,291.52	29.9%
522100 VRS - RETIREMENT	23,080	23,080	6,464.59	2,144.40	.00	16,615.41	28.0%
522150 VRS - LIFE INSURANCE	1,668	1,668	410.07	136.00	.00	1,257.93	24.6%
522160 VLDP-VRS HYBRID DISABILITY	562	562	91.73	30.14	.00	470.27	16.3%
522170 ICMA-HYBRID RETIREMENT	1,874	1,874	107.92	35.46	.00	1,766.08	5.8%
523000 HOSPITAL INSURANCE	28,148	28,148	7,533.20	2,504.74	.00	20,614.80	26.8%
527000 WORKER'S COMPENSATION	4,000	4,000	3,989.68	.00	.00	10.32	99.7%
531400 EXPERT SERVICES - ENGINEERING	22,050	22,050	.00	.00	.00	22,050.00	.0%
531401 GROUNDWATER MONITORING-OLD	40,000	40,000	.00	.00	40,000.00	.00	100.0%
531402 GROUNDWATER MONITORING-NEW	35,000	35,000	.00	.00	35,000.00	.00	100.0%
531403 OUTSIDE LAB TESTING	5,000	5,000	.00	.00	.00	5,000.00	.0%
533100 BUILDING & GROUNDS MAINTENANC	10,000	10,000	2,589.95	1,060.22	.00	7,410.05	25.9%
533102 EQUIPMENT MAINTENANCE & REPAI	15,000	15,000	2,497.32	937.96	.00	12,502.68	16.6%
533110 AUTO REPAIR - O'SIDE GARAGE	1,000	1,000	2,846.39	2,846.39	.00	-1,846.39	284.6%



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ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533121 RADIO MAINTENANCE	100	100	.00	.00	.00	100.00	.0%
533203 TRSF & DISPOSAL OF SOLID WAST	100,000	100,000	21,686.68	4,548.88	.00	78,313.32	21.7%
533260 LANDFILL MAINTENANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
533300 TIRE DISPOSAL	3,000	3,000	1,227.00	1,227.00	.00	1,773.00	40.9%
539001 CONTRACT SERVICES	60,000	60,000	28,000.00	8,000.00	.00	32,000.00	46.7%
551100 ELECTRIC	7,000	7,000	2,012.25	658.32	.00	4,987.75	28.7%
551300 WATER & SEWER	4,000	4,000	360.55	119.47	.00	3,639.45	9.0%
552100 POSTAGE	200	200	14.02	14.02	.00	185.98	7.0%
552300 COMMUNICATIONS	1,000	1,000	180.60	85.94	.00	819.40	18.1%
555000 TRAINING EXPENSE	2,000	2,000	125.00	50.00	.00	1,875.00	6.3%
558100 DUES & ASSOC MEMBERSHIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
559006 DEQ OVERSIGHT FEES	15,000	15,000	7,962.00	7,962.00	.00	7,038.00	53.1%
559010 CORRECTIVE MEASURE-OLD LANDFI	100,000	100,000	.00	.00	100,000.00	.00	100.0%
560010 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
560080 FUEL	10,000	10,000	4,175.62	1,587.91	.00	5,824.38	41.8%
560091 TIRES	6,000	6,000	1,229.31	.00	.00	4,770.69	20.5%
560092 GARAGE MATERIALS & SUPPLIES	1,000	1,000	867.52	.00	.00	132.48	86.8%
560093 VEHICLE SUPPLIES & PARTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
560110 UNIFORMS	2,000	2,000	377.02	78.44	.00	1,622.98	18.9%
581602 LANDFILL CORRECTIVE MEASURES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL REFUSE DISPOSAL	651,832	651,832	132,459.71	44,780.77	175,000.00	344,372.29	47.2%
17964280 SW - OTHER EXPENSE							
575001 DEPRECIATION	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL SW - OTHER EXPENSE	35,000	35,000	.00	.00	.00	35,000.00	.0%
17969500 DEBT SERVICE							
591145 REDEMPTION - SERIES 2017A	68,460	68,460	.00	.00	.00	68,460.00	.0%
591147 REDEMPTION - 2019 EQUIP LEASE	18,669	18,669	18,669.12	.00	.00	-.12	100.0%
591245 INTEREST - SERIES 2017A	6,256	6,256	3,128.20	.00	.00	3,127.80	50.0%
591247 INTEREST - 2019 EQUIP LEASE	1,919	1,919	1,918.97	.00	.00	.03	100.0%
TOTAL DEBT SERVICE	95,304	95,304	23,716.29	.00	.00	71,587.71	24.9%
17969600 TRANSFERS							
592017 TRANS TO SOL WST CAP PROJ	330,000	330,000	.00	.00	.00	330,000.00	.0%
TOTAL TRANSFERS	330,000	330,000	.00	.00	.00	330,000.00	.0%



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ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOLID WASTE FUND	0	0	9,116.43	-7,915.20	175,000.00	-184,116.43	100.0%
TOTAL REVENUES	-1,460,631	-1,460,631	-236,365.29	-77,925.64	.00	-1,224,265.71	
TOTAL EXPENSES	1,460,631	1,460,631	245,481.72	70,010.44	175,000.00	1,040,149.28	

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57 – Solid Waste Capital Fund



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BALANCE SHEET FOR 2023 3

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FUND: 57 SOLID WASTE CAPITAL PROJ FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
57	376010	ENCUMBRANCE CONTROL		.00	290,360.73
57	377010	BUDG FUND BALANCE FOR ENCUMB		.00	-290,360.73
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

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ACCOUNTS FOR: 57	SOLID WASTE CAPITAL PROJ FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
570091 NONDEPT - GENERAL REVENUE								
451102	TRANSFER IN - SOLID WASTE	-330,000	-330,000	.00	.00	.00	-330,000.00	.0%
	TOTAL NONDEPT - GENERAL REVENUE	-330,000	-330,000	.00	.00	.00	-330,000.00	.0%
57964230 REFUSE COLLECTION								
581509	REFUSE TRUCK	280,000	280,000	.00	.00	241,408.84	38,591.16	86.2%
582503	TRASH CARTS	50,000	50,000	.00	.00	48,951.89	1,048.11	97.9%
	TOTAL REFUSE COLLECTION	330,000	330,000	.00	.00	290,360.73	39,639.27	88.0%
	TOTAL SOLID WASTE CAPITAL PROJ FU	0	0	.00	.00	290,360.73	-290,360.73	100.0%
	TOTAL REVENUES	-330,000	-330,000	.00	.00	.00	-330,000.00	
	TOTAL EXPENSES	330,000	330,000	.00	.00	290,360.73	39,639.27	

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19 – Electric Fund

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FUND: 19 ELECTRIC FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
19	100005	EQUITY IN POOLED CASH	-84,923.64	11,555,052.21
19	100126	BONY - 96 PRINCIPAL ACCT	13,442.43	86,702.29
19	100127	BONY - 96 INTEREST ACCT	5,609.63	56,571.18
19	100800	CASH <OVER>/SHORT	.00	-3.38
19	110000	A/R - REIMBURSABLES	.00	3,999.41
19	110060	A/R - ELECTRIC	-78,000.96	2,334,481.10
19	110080	LEASE PAYMENTS RECEIVABLE	-29,151.73	2,651,761.32
19	110930	DUE FROM BEDFORD COUNTY	.00	7,531.86
19	130100	INVENTORY	.00	966,322.07
19	130120	EQUIPMENT	.00	4,035,670.25
19	130140	LAND	.00	203,686.12
19	130150	VEHICLES	.00	2,393,189.57
19	130250	OTHER BUILDINGS & EQUIPMENT	.00	13,674,460.76
19	130260	ELECTRIC METERS	.00	797,698.59
19	130270	DISTRIBUTION SYSTEM	.00	10,772,103.28
19	130280	SUBSTATIONS	.00	6,440,005.44
19	130300	CONSTRUCTION IN PROGRESS	.00	3,093,965.73
19	130320	ACCUMULATED DEPRECIATION	.00	-22,470,456.84
19	150000	DEFERRED OUTFLOW-PENSION	.00	299,845.00
19	150001	PENSION OUTFLOWS	.00	291,149.00
19	160001	OPEB OUTFLOWS	.00	32,444.00
TOTAL ASSETS			-173,024.27	37,226,178.96
LIABILITIES				
19	240000	ACCOUNTS PAYABLE	53,373.82	-1,274,406.06
19	240020	WAGES PAYABLE	.00	-129,322.35
19	240040	ACCRUED VACATION PAYABLE	.00	-159,650.63
19	240080	ACCRUED INTEREST PAYABLE	.00	-45,953.58
19	240870	ALLOWANCE FOR BAD DEBTS	.00	-165,342.02
19	241500	UNEARNED INCOME	20,697.96	-798,956.53
19	242010	RESERVE-FICA	.00	471.47
19	242030	RESERVE HEALTH INSURANCE	.00	-1,984.50
19	242060	RESERVE-FSA	.00	-155.67
19	242070	RESERVE-ACCID & CANCER INS	.00	.02
19	242210	RESERVE-VRS RETIREMENT	.00	56.87
19	242220	RESERVE-OPTIONAL VRS	.00	-10.12
19	242240	RESERVE-ICMA HYBRID RETIREMENT	-1,304.08	.00
19	250000	UTILITY DEPOSITS PAYABLE	2,355.00	-373,911.16
19	250001	DEFERRED INFLOW-PENSION	.00	-1,185,719.00
19	250002	UTILITY DEP INT PAYABLE	131.67	-13,352.88
19	250500	NET PENSION LIABILITY	.00	-1,936,003.00
19	260001	OPEB INFLOWS	.00	-62,596.00
19	260200	LONG-TERM DEBT PAYABLE	.00	-4,689,006.40
19	260350	LT DEBT - FREMONT ENERGY	.00	-586,697.00
19	260550	NET OPEB LIABILITY	.00	-130,208.00
19	260600	GAIN ON REFINANCING	.00	308,330.00
TOTAL LIABILITIES			75,254.37	-11,244,416.54
FUND BALANCE				



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FUND: 19 ELECTRIC FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
19	360000	FUND BALANCE/RETAINED EARNINGS	.00	-24,491,216.43
19	360050	ESTIMATED REVENUES & RESOURCES	.00	-4,265,393.99
19	360300	SURPLUS	.00	3,038,591.47
19	370010	REVENUE CONTROL	-1,819,258.60	-5,606,827.05
19	371010	EXPENDITURES CONTROL	1,917,028.50	5,343,083.58
19	373010	APPROPRIATION CONTROL	-5,610.00	-5,610.00
19	374010	ESTIMATED REVENUES CONTROL	5,610.00	5,610.00
19	376010	ENCUMBRANCE CONTROL	-45,520.00	270,453.64
19	377010	BUDG FUND BALANCE FOR ENCUMB	45,520.00	-270,453.64
TOTAL FUND BALANCE			97,769.90	-25,981,762.42
TOTAL LIABILITIES + FUND BALANCE			173,024.27	-37,226,178.96

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ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190056 ELECT - GENERAL REVENUE							
415102 INTEREST ON INVESTMENTS	-5,000	-5,000	-4,939.36	-1,716.18	.00	-60.64	98.8%
416906 INTEREST - AEP LEASE	-90,925	-90,925	-62,376.12	-20,697.96	.00	-28,548.88	68.6%
TOTAL ELECT - GENERAL REVENUE	-95,925	-95,925	-67,315.48	-22,414.14	.00	-28,609.52	70.2%
190057 ELECT - CHARGES FOR SERVICE							
416901 SALE OF ELECTRICITY	-18,664,862	-18,664,862	-4,318,667.18	-1,407,096.34	.00	-14,346,194.82	23.1%
416902 RENTAL OF POLES	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
416905 ELECTRICITY SALES-OPEN MARKET	-750,000	-750,000	-52,377.71	-15,539.33	.00	-697,622.29	7.0%
416907 PENALTIES - ELECTRIC	-125,000	-125,000	-40,068.13	-11,242.83	.00	-84,931.87	32.1%
416909 GROSS RECEIPTS TAX-CONS & REG	-155,000	-155,000	-37,535.56	-12,073.20	.00	-117,464.44	24.2%
416910 GROSS RECEIPTS TAX-LOCAL	-49,000	-49,000	-11,964.99	-3,849.00	.00	-37,035.01	24.4%
416911 POWER COST ADJUSTMENT	-2,391,673	-2,391,673	-1,070,679.54	-345,498.35	.00	-1,320,993.46	44.8%
416915 EL REN ENERGY	-320	-320	-91.95	-29.00	.00	-228.05	28.7%
419204 RECOVERIES & REBATES	-130,000	-135,610	-8,126.51	-1,516.41	.00	-127,483.49	6.0%
TOTAL ELECT - CHARGES FOR SERVICE	-22,365,855	-22,371,465	-5,539,511.57	-1,796,844.46	.00	-16,831,953.43	24.8%
19981905 ELECTRIC-OTHER EXPENSES							
558300 INTEREST ON UTILITY DEPOSITS	4,000	4,000	95.64	31.13	.00	3,904.36	2.4%
TOTAL ELECTRIC-OTHER EXPENSES	4,000	4,000	95.64	31.13	.00	3,904.36	2.4%
19981910 SUPERVISION & ENGINEERING							
511000 COMPENSATION	760,657	760,657	207,250.81	61,259.49	.00	553,406.19	27.2%
512000 COMPENSATION - OVERTIME	500	500	39.89	.00	.00	460.11	8.0%
521000 FICA	58,190	58,190	15,763.96	4,655.59	.00	42,426.04	27.1%
522100 VRS - RETIREMENT	149,621	149,621	38,539.26	13,312.91	.00	111,081.74	25.8%
522150 VRS - LIFE INSURANCE	10,192	10,192	2,519.65	870.40	.00	7,672.35	24.7%
522160 VLDP-VRS HYBRID DISABILITY	1,890	1,890	723.96	260.68	.00	1,166.04	38.3%
522170 ICMA-HYBRID RETIREMENT	7,035	7,035	1,848.44	638.93	.00	5,186.56	26.3%

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ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
523000 HOSPITAL INSURANCE	106,512	106,512	29,488.50	9,829.50	.00	77,023.50	27.7%
527000 WORKER'S COMPENSATION	5,500	5,500	2,569.46	.00	.00	2,930.54	46.7%
531250 DATA PROCESSING SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
531400 EXPERT SERVICES - ENGINEERING	130,000	130,000	.00	.00	.00	130,000.00	.0%
531404 PROFESSIONAL SERVICES	25,000	25,000	.00	.00	.00	25,000.00	.0%
531500 LEGAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
531620 BOND TRUSTEE	3,000	3,000	.00	.00	.00	3,000.00	.0%
533100 BUILDING & GROUNDS MAINTENANC	25,000	25,000	6,391.67	6,296.30	.00	18,608.33	25.6%
533103 SOFTWARE/HARDWARE MAINT	80,000	80,000	21,000.33	2,776.11	.00	58,999.67	26.3%
533110 AUTO REPAIR - O'SIDE GARAGE	60,000	60,000	14,970.21	11,210.00	.00	45,029.79	25.0%
533121 RADIO MAINTENANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
536000 ADVERTISING	1,000	1,000	-1,129.00	.00	.00	2,129.00	-112.9%
538000 COMMUNICATION CENTER OPERATIO	25,000	25,000	.00	.00	.00	25,000.00	.0%
538400 PROPERTY TAX - AMHERST CO	486	486	.00	.00	.00	486.00	.0%
551100 ELECTRIC	42,000	42,000	10,716.61	3,289.73	.00	31,283.39	25.5%
551200 HEATING OIL	14,000	14,000	14,688.16	14,688.16	.00	-688.16	104.9%
551300 WATER & SEWER	1,300	1,300	253.46	152.56	.00	1,046.54	19.5%
551450 REFUSE TIPPING FEE	1,600	1,600	638.70	144.60	.00	961.30	39.9%
552100 POSTAGE	54,000	54,000	4,222.20	138.68	.00	49,777.80	7.8%
552300 COMMUNICATIONS	30,000	30,000	7,145.40	3,523.22	.00	22,854.60	23.8%
555000 TRAINING EXPENSE	19,000	19,000	3,771.49	1,495.00	.00	15,228.51	19.8%
557101 CONSUMPTION TAX-REG & STATE	150,000	150,000	36,868.87	13,085.52	.00	113,131.13	24.6%
557102 CONSUMPTION TAX - COUNTY	18,000	18,000	3,952.91	1,409.60	.00	14,047.09	22.0%
558100 DUES & ASSOC MEMBERSHIPS	5,000	5,000	3,247.00	.00	.00	1,753.00	64.9%
558400 BAD DEBT EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
560010 OFFICE SUPPLIES	2,500	2,500	313.69	21.29	.00	2,186.31	12.5%
560014 WIRE FEES	500	500	.00	.00	.00	500.00	.0%
560050 JANITORIAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
560080 FUEL	55,000	55,000	22,425.45	7,122.34	.00	32,574.55	40.8%
560091 TIRES	13,000	13,000	9,724.44	2,437.64	.00	3,275.56	74.8%
560093 VEHICLE SUPPLIES & PARTS	20,000	20,000	9,987.70	3,299.79	.00	10,012.30	49.9%
581136 GENERATOR	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERVISION & ENGINEERING	1,892,183	1,892,183	467,933.22	161,918.04	.00	1,424,249.78	24.7%
19981920 POWER GENERATION							
511000 COMPENSATION	120,577	120,577	21,714.84	6,204.24	.00	98,862.16	18.0%
521000 FICA	9,224	9,224	1,663.03	475.24	.00	7,560.97	18.0%
522100 VRS - RETIREMENT	23,717	23,717	3,625.44	1,208.48	.00	20,091.56	15.3%
522150 VRS - LIFE INSURANCE	1,616	1,616	270.18	90.06	.00	1,345.82	16.7%
522160 VLDP-VRS HYBRID DISABILITY	541	541	171.42	57.14	.00	369.58	31.7%

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ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
522170 ICMA-HYBRID RETIREMENT	2,625	2,625	705.78	235.26	.00	1,919.22	26.9%
523000 HOSPITAL INSURANCE	17,511	17,511	2,424.00	808.00	.00	15,087.00	13.8%
527000 WORKER'S COMPENSATION	1,500	1,500	653.17	.00	.00	846.83	43.5%
531404 PROFESSIONAL SERVICES	44,000	44,000	4,348.50	.00	.00	39,651.50	9.9%
533125 MAINTENANCE-PEAKING GENERATOR	26,000	26,000	15,179.28	2,797.98	.00	10,820.72	58.4%
538400 PROPERTY TAX - AMHERST CO	1,000	1,000	.00	.00	.00	1,000.00	.0%
559001 ADMIN CHARGE - FERC	18,500	18,500	23,722.83	15,316.00	.00	-5,222.83	128.2%
559002 ADMIN CHARGE - USGS	16,000	16,000	.00	.00	.00	16,000.00	.0%
560071 MAINTENANCE SUPPLIES	49,000	49,000	19,393.03	1,047.74	.00	29,606.97	39.6%
560081 FUEL - PEAKING GENERATOR	44,000	44,000	13,592.47	1,550.30	.00	30,407.53	30.9%
TOTAL POWER GENERATION	375,811	375,811	107,463.97	29,790.44	.00	268,347.03	28.6%
19981925 PURCHASED POWER							
551140 PURCHASED POWER - SEPA	45,689	45,689	30,828.87	11,136.69	.00	14,860.13	67.5%
551141 PURCHASED POWER - AMP-OHIO	6,519,810	6,519,810	1,810,560.00	699,286.51	.00	4,709,250.00	27.8%
551142 PURCHASED POWER-HOLCOMB ROCK	600,000	600,000	181,425.45	57,120.17	.00	418,574.55	30.2%
551143 PURCHASED POWER - SOLAR	320,000	320,000	66,533.19	33,193.32	.00	253,466.81	20.8%
551160 PURCHASED POWER - PJM	6,831,998	6,831,998	2,030,625.67	699,742.06	.00	4,801,372.33	29.7%
551165 BRPA - A & G FEES	25,000	25,000	.00	.00	.00	25,000.00	.0%
551166 AMP-OHIP A & G FEES	165,182	165,182	47,371.27	15,180.86	.00	117,810.73	28.7%
551167 AMP GS REPAYMENT	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL PURCHASED POWER	14,567,679	14,567,679	4,167,344.45	1,515,659.61	.00	10,400,334.55	28.6%
19981930 TRANSMISSION-SUBSTATIONS							
554101 LEASE	5,000	5,000	.00	.00	.00	5,000.00	.0%
560170 MATERIALS & SUPPLIES	40,000	40,000	799.10	112.08	-197.66	39,398.56	1.5%
582417 STATION TESTING	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TRANSMISSION-SUBSTATIONS	80,000	80,000	799.10	112.08	-197.66	79,398.56	.8%
19981940 TRANS & DISTRIBUTION LINES							
511000 COMPENSATION	824,923	824,923	176,276.68	50,942.40	.00	648,646.32	21.4%
512000 COMPENSATION - OVERTIME	115,500	115,500	40,413.23	10,469.22	.00	75,086.77	35.0%

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ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
514500 COMPENSATION - FLAGGERS	3,150	3,150	.00	.00	.00	3,150.00	.0%
521000 FICA	59,982	59,982	16,409.75	4,643.22	.00	43,572.25	27.4%
522100 VRS - RETIREMENT	154,228	154,228	35,163.77	11,807.26	.00	119,064.23	22.8%
522150 VRS - LIFE INSURANCE	10,506	10,506	2,201.26	739.52	.00	8,304.74	21.0%
522160 VLDP-VRS HYBRID DISABILITY	252	252	68.94	26.64	.00	183.06	27.4%
522170 ICMA-HYBRID RETIREMENT	305	305	121.63	47.00	.00	183.37	39.9%
523000 HOSPITAL INSURANCE	105,067	105,067	23,547.45	7,986.77	.00	81,519.55	22.4%
527000 WORKER'S COMPENSATION	12,545	12,545	6,006.62	.00	.00	6,538.38	47.9%
533127 SCADA SYSTEM MAINTENANCE	1,500	1,500	271.74	172.53	.00	1,228.26	18.1%
533130 FIBER MAINTENANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
554100 LEASE/RENTAL OF EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
560072 SMALL EQUIPMENT & TOOLS	25,000	25,000	19,433.37	4,508.80	.00	5,566.63	77.7%
560073 SAFETY EQUIPMENT & SUPPLIES	20,000	20,000	13,748.63	10,116.68	.00	6,251.37	68.7%
560074 WIRE & CABLE	50,000	50,000	44,157.71	40,932.71	.00	5,842.29	88.3%
560078 POLES	25,000	25,000	.00	.00	25,422.00	-422.00	101.7%
560110 UNIFORMS	21,000	21,000	4,307.11	1,457.15	.00	16,692.89	20.5%
560170 MATERIALS & SUPPLIES	150,000	150,000	69,955.53	30,740.03	7,875.00	72,169.47	51.9%
TOTAL TRANS & DISTRIBUTION LINES	1,586,958	1,586,958	452,083.42	174,589.93	33,297.00	1,101,577.58	30.6%
19981950 MAINTENANCE - STREET LIGHTS							
560075 TRAFFIC LIGHT SUPPLIES	2,500	2,500	535.62	535.62	.00	1,964.38	21.4%
560170 MATERIALS & SUPPLIES	15,000	15,000	.00	.00	.00	15,000.00	.0%
560180 CHRISTMAS DECORATIONS	25,000	25,000	9,400.00	9,400.00	14,775.00	825.00	96.7%
TOTAL MAINTENANCE - STREET LIGHTS	42,500	42,500	9,935.62	9,935.62	14,775.00	17,789.38	58.1%
19981960 MAINTENANCE - METERS							
560170 MATERIALS & SUPPLIES	34,000	34,000	.00	.00	19,527.50	14,472.50	57.4%
TOTAL MAINTENANCE - METERS	34,000	34,000	.00	.00	19,527.50	14,472.50	57.4%
19981970 DISTRIBUTION TRANSFORMERS							
533119 MAINTENANCE - TRANSFORMER	10,000	10,000	3,816.41	1,206.75	.00	6,183.59	38.2%
560170 MATERIALS & SUPPLIES	0	0	59.95	59.95	.00	-59.95	100.0%



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TOWN OF BEDFORD - LIVE DATABASE
FY2023 YEAR-TO-DATE BUDGET REPORT
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FOR 2023 03

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
560182 TRANSFORMER DISPOSAL	500	500	30.00	.00	.00	470.00	6.0%
560183 TRANSFORMERS - NEW	32,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL DISTRIBUTION TRANSFORMERS	42,500	42,500	3,906.36	1,266.70	.00	38,593.64	9.2%
19981980 METER READING							
511000 COMPENSATION	39,464	39,464	11,757.51	3,396.18	.00	27,706.49	29.8%
521000 FICA	3,019	3,019	894.78	258.65	.00	2,124.22	29.6%
522100 VRS - RETIREMENT	7,763	7,763	2,316.60	772.20	.00	5,446.40	29.8%
522150 VRS - LIFE INSURANCE	529	529	144.54	48.18	.00	384.46	27.3%
523000 HOSPITAL INSURANCE	8,756	8,756	2,424.00	808.00	.00	6,332.00	27.7%
527000 WORKER'S COMPENSATION	631	631	336.72	.00	.00	294.28	53.4%
TOTAL METER READING	60,162	60,162	17,874.15	5,283.21	.00	42,287.85	29.7%
19981990 RIGHT OF WAY CREW							
511000 COMPENSATION	186,868	186,868	31,193.68	8,726.40	.00	155,674.32	16.7%
512000 COMPENSATION - OVERTIME	6,300	6,300	6,478.46	2,114.96	.00	-178.46	102.8%
521000 FICA	14,296	14,296	2,883.46	829.94	.00	11,412.54	20.2%
522100 VRS - RETIREMENT	36,757	36,757	5,676.69	1,822.84	.00	31,080.31	15.4%
522150 VRS - LIFE INSURANCE	2,504	2,504	393.56	126.66	.00	2,110.44	15.7%
522160 VLDP-VRS HYBRID DISABILITY	641	641	249.71	80.36	.00	391.29	39.0%
522170 ICMA-HYBRID RETIREMENT	1,313	1,313	632.97	207.76	.00	680.03	48.2%
523000 HOSPITAL INSURANCE	43,778	43,778	7,964.55	2,517.23	.00	35,813.45	18.2%
527000 WORKER'S COMPENSATION	2,990	2,990	1,581.16	.00	.00	1,408.84	52.9%
533201 CONTRACT CLEARING	100,000	100,000	.00	.00	.00	100,000.00	.0%
560072 SMALL EQUIPMENT & TOOLS	4,000	4,000	3,776.90	154.19	.00	223.10	94.4%
560170 MATERIALS & SUPPLIES	9,000	9,000	11,699.61	1,861.40	.00	-2,699.61	130.0%
TOTAL RIGHT OF WAY CREW	408,447	408,447	72,530.75	18,441.74	.00	335,916.25	17.8%
19989500 DEBT SERVICE							
591123 REDEMPTION - ELECT SERIES 96	170,000	170,000	.00	.00	.00	170,000.00	.0%
591145 REDEMPTION - SERIES 2017A	886,000	886,000	.00	.00	.00	886,000.00	.0%
591146 REDEMPTION - SERIES 2017B	256,000	256,000	.00	.00	.00	256,000.00	.0%



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TOWN OF BEDFORD - LIVE DATABASE
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ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
591223 INTEREST - ELECTRIC SERIES 96	56,818	56,818	.00	.00	.00	56,818.00	.0%
591245 INTEREST - SERIES 2017A	81,319	81,319	40,659.30	.00	.00	40,659.70	50.0%
591246 INTEREST - SERIES 2017B	4,915	4,915	2,457.60	.00	.00	2,457.40	50.0%
TOTAL DEBT SERVICE	1,455,052	1,455,052	43,116.90	.00	.00	1,411,935.10	3.0%
19989600 TRANSFERS							
590001 CONTINGENCY	179,196	179,196	.00	.00	.00	179,196.00	.0%
592002 TRANSFER TO GENERAL FUND	1,118,292	1,118,292	.00	.00	.00	1,118,292.00	.0%
592018 TRANS TO ELECTRIC CAP PROJ	615,000	620,610	.00	.00	.00	620,610.00	.0%
TOTAL TRANSFERS	1,912,488	1,918,098	.00	.00	.00	1,918,098.00	.0%
TOTAL ELECTRIC FUND	0	0	-263,743.47	97,769.90	67,401.84	196,341.63	100.0%
TOTAL REVENUES	-22,461,780	-22,467,390	-5,606,827.05	-1,819,258.60	.00	-16,860,562.95	
TOTAL EXPENSES	22,461,780	22,467,390	5,343,083.58	1,917,028.50	67,401.84	17,056,904.58	

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59 – Electric Capital Projects Fund



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TOWN OF BEDFORD - LIVE DATABASE
BALANCE SHEET FOR 2023 3

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FUND: 59 ELECTRIC CAPITAL PROJ FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	59	100005	EQUITY IN POOLED CASH	-140,760.89	248,901.10
			TOTAL ASSETS	-140,760.89	248,901.10
LIABILITIES					
	59	240000	ACCOUNTS PAYABLE	-12,716.00	-12,716.00
			TOTAL LIABILITIES	-12,716.00	-12,716.00
FUND BALANCE					
	59	360000	FUND BALANCE/RETAINED EARNINGS	.00	-433,043.83
	59	371010	EXPENDITURES CONTROL	153,476.89	196,858.73
	59	373010	APPROPRIATION CONTROL	-5,610.00	-5,610.00
	59	374010	ESTIMATED REVENUES CONTROL	5,610.00	5,610.00
	59	376010	ENCUMBRANCE CONTROL	23,710.96	786,855.94
	59	377010	BUDG FUND BALANCE FOR ENCUMB	-23,710.96	-786,855.94
			TOTAL FUND BALANCE	153,476.89	-236,185.10
			TOTAL LIABILITIES + FUND BALANCE	140,760.89	-248,901.10

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TOWN OF BEDFORD - LIVE DATABASE
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ACCOUNTS FOR: 59 ELECTRIC CAPITAL PROJ FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
590091 NONDEPT - GENERAL REVENUE							
451101 TRANSFER IN - ELECTRIC	-615,000	-620,610	.00	.00	.00	-620,610.00	.0%
TOTAL NONDEPT - GENERAL REVENUE	-615,000	-620,610	.00	.00	.00	-620,610.00	.0%
59981910 SUPERVISION & ENGINEERING							
533110 AUTO REPAIR - O'SIDE GARAGE	0	0	331.86	.00	.00	-331.86	100.0%
TOTAL SUPERVISION & ENGINEERING	0	0	331.86	.00	.00	-331.86	100.0%
59981920 POWER GENERATION							
581480 HYDRO MAINTENANCE PROJECTS	0	0	31.22	.00	.00	-31.22	100.0%
582419 HYDRO INFRASTRUCTURE IMPROVE	40,000	45,610	26,882.35	26,369.04	27,740.62	-9,012.97	119.8%
TOTAL POWER GENERATION	40,000	45,610	26,913.57	26,369.04	27,740.62	-9,044.19	119.8%
59981940 TRANS & DISTRIBUTION LINES							
560170 MATERIALS & SUPPLIES	0	0	210.00	210.00	.00	-210.00	100.0%
581156 TRANSFORMER REPLACE-CENTERVIL	0	0	28,670.00	.00	.00	-28,670.00	100.0%
581157 SCADA UPGRADE	0	0	8,195.00	.00	.00	-8,120.00	100.0%
581483 SUBSTATION BREAKER REPLACEMEN	150,000	150,000	.00	.00	87,521.00	62,479.00	58.3%
582409 FRANK CHERVAN STATION RETIRE	0	0	.00	.00	11,850.00	-11,850.00	100.0%
582411 69KV TRANSMISSION LINE UPGRAD	100,000	100,000	.00	.00	.00	100,000.00	.0%
582413 UNDERGRND DISTRIBUTION UPGRAD	75,000	75,000	.00	.00	.00	75,000.00	.0%
582418 INFRASTRUCTURE IMPROV & EXTEN	250,000	250,000	132,538.30	126,897.85	173,229.20	-55,767.50	122.3%
TOTAL TRANS & DISTRIBUTION LINES	575,000	575,000	169,613.30	127,107.85	264,480.20	140,906.50	75.5%
TOTAL ELECTRIC CAPITAL PROJ FUND	0	0	196,858.73	153,476.89	292,220.82	-489,079.55	100.0%
TOTAL REVENUES	-615,000	-620,610	.00	.00	.00	-620,610.00	
TOTAL EXPENSES	615,000	620,610	196,858.73	153,476.89	292,220.82	131,530.45	

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