

# **Town of Bedford**

## **Monthly Financial Report**

**As of December 31, 2025**

**00 - Treasury Fund/Pooled Cash**

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 6

FUND: 00 POOLED CASH				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
00	100010	CARTER - FSA		-119.99	19,266.06
00	100030	CARTER - GENERAL		537,720.22	4,276,643.91
00	100032	CARTER - CC		.00	100.00
00	100033	CARTER-GENERAL FUND MMA		19.21	173,999.43
00	100058	SCOTT & STRINGFELLOW REYNOLDS		51.13	86,200.50
00	100059	VIRGINIA INVESTMENT POOL		1,593.45	477,578.94
00	100060	CARTER BANK - MAIN ST LOANS		138.14	44,968.36
00	100063	TRUIST PF SAVING		.00	9,704,876.12
00	100113	SELECT - ELEC CAPITAL IMP		.00	1,326,070.46
00	100152	SCOTT & STRINGFELLOW CMPC		-1,115.32	148,359.14
00	100155	CARTER BANK - CMPC		937.29	881,996.85
00	100160	CARTER CD - AUNSPAUGH		.00	3,696.47
00	100162	CARTER - PD EVIDENCE FUND		.00	2.00
00	100198	CARTER - 1982 VCDG CK		-1,593.58	.00
00	100300	PETTY CASH		.00	1,550.00
00	100800	CASH <OVER>/SHORT		-20.05	99.50
TOTAL ASSETS				537,610.50	17,145,407.74
LIABILITIES					
00	200003	DUE TO/DUE FROM CMPC		-840.00	-1,037,623.05
00	200005	DUE TO/DUE FROM AUNSPAUGH		.00	-3,696.47
00	200010	DUE TO/DUE FROM GENERAL FUND		-546,661.95	-3,961,054.40
00	200017	DUE TO/DUE FROM SOLID WASTE FD		-27,641.73	-19,050.09
00	200019	DUE TO/DUE FROM ELECTRIC FUND		-73,738.48	-8,296,638.84
00	200020	DUE TO/DUE FROM EDA FD		11,567.01	-495,615.26
00	200021	DUE TO/DUE FROM 82 VCDG FD		-3.74	-27,386.34
00	200030	DUE TO/DUE FROM PSTRAINING CTR		10,559.61	8,692.28
00	200040	DUE TO/DUE FROM DARE FUND		.00	-16,405.28
00	200050	DUE TO/DUE FROM GEN CAP PROJ		30,265.43	-1,985,331.15
00	200059	DUE TO/DUE FROM ELEC CAP PROJ		58,885.13	-1,298,198.07
00	200060	DUE TO/DUE FROM MN ST ZERO LN		-1.78	-13,101.07
TOTAL LIABILITIES				-537,610.50	-17,145,407.74
TOTAL LIABILITIES + FUND BALANCE				-537,610.50	-17,145,407.74

# **03 – Cemetery Perpetual Care Fund**

Reporting Fund: General Fund

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 6

FUND: 03 CEMETERY PERPETUAL CARE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	03	100005	EQUITY IN POOLED CASH	840.00	1,037,623.05
			TOTAL ASSETS	840.00	1,037,623.05
FUND BALANCE					
	03	360000	FUND BALANCE/RETAINED EARNINGS	.00	-1,026,633.05
	03	370010	REVENUE CONTROL	-840.00	-10,990.00
			TOTAL FUND BALANCE	-840.00	-1,037,623.05
			TOTAL LIABILITIES + FUND BALANCE	-840.00	-1,037,623.05

# TOWN OF BEDFORD LIVE

## FY2026 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2026 06

JOURNAL DETAIL 2026 1 TO 2026 6

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
03 CEMETERY PERPETUAL CARE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>030082 COMM DEV - CHRG FOR SERVICE</b>							
418907 SALE OF CEMETERY LOTS (70%)	0	0	-10,990.00	-840.00	.00	10,990.00	100.0%
TOTAL COMM DEV - CHRG FOR SERVICE	0	0	-10,990.00	-840.00	.00	10,990.00	100.0%
TOTAL CEMETERY PERPETUAL CARE FUN	0	0	-10,990.00	-840.00	.00	10,990.00	100.0%
TOTAL REVENUES	0	0	-10,990.00	-840.00	.00	10,990.00	

# **05 – CMPC Aunspaugh Fund**

Reporting Fund: General Fund

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 6

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 2026 6

FUND: 10 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	100005	EQUITY IN POOLED CASH	546,661.95	3,961,054.40
10	110000	A/R - REIMBURSABLES	-18,920.50	4,437.50
10	110041	MISC AR/WATER	.00	-15.68
10	110051	MISC AR/SEWER	.00	-30.41
10	110090	A/R - MISCELLANEOUS	-289.95	749,627.31
10	110091	A/R - MEALS TAX	-34,000.21	777.14
10	110100	BEDFORD CO UTILITY TAX	-143.09	6,144.50
10	110377	TAXES REC-2020 PP	.00	741.24
10	110379	TAXES REC-2021 PP	.00	2,449.85
10	110381	TAXES REC-2022 PP	.00	2,882.17
10	110383	TAXES REC-2023 PP	-2.03	3,169.99
10	110384	TAXES REC-2024 PP	-631.43	5,410.80
10	110385	TAXES REC-2025 PP	-71,181.91	45,075.89
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	294.72
10	110723	TAXES REC - 2018 RE	.00	360.96
10	110725	TAXES REC - 2019 RE	.00	532.45
10	110727	TAXES REC - 2020 RE	.00	1,196.33
10	110729	TAXES REC - 2021 RE	.00	3,321.91
10	110731	TAXES REC - 2022 RE	.00	5,053.05
10	110733	TAXES REC - 2023 RE	-47.60	36,190.81
10	110735	TAXES REC - 2024 RE	-2,499.57	44,389.26
10	110736	TAXES REC- 2024 PUBLIC SERV	-96.60	.00
10	110737	TAXES REC-2025 RE	-276,906.20	131,716.96
10	110738	TAXES REC-2025 PUBLIC SERVICE	-13,573.32	40.00
10	110910	DUE FROM GOVERNMENTAL UNITS	.00	3,913.96
10	110920	DUE FROM BEDFORD CO-UTIL TAX	-1,155.88	-11,478.22
TOTAL ASSETS			127,213.66	4,997,723.33
LIABILITIES				
10	240000	ACCOUNTS PAYABLE	-91,096.10	-97,135.97
10	240377	RESERVE - 2020 PP	.00	-741.24
10	240379	RESERVE - 2021 PP	.00	-2,449.85
10	240381	RESERVE - 2022 PP	.00	-2,882.17
10	240383	RESERVE - 2023 PP	2.03	-3,169.99
10	240384	RESERVE- 2024 PP	631.43	-5,410.80
10	240385	RESERVE - 2025 PP	71,172.53	-45,075.89
10	240717	RESERVE - 2015 RE	.00	-171.72
10	240719	RESERVE - 2016 RE	.00	-294.72
10	240721	RESERVE - 2017 RE	.00	-294.72
10	240723	RESERVE - 2018 RE	.00	-360.96
10	240725	RESERVE - 2019 RE	.00	-532.45
10	240727	RESERVE - 2020 RE	.00	-1,196.33
10	240729	RESERVE - 2021 RE	.00	-3,321.91
10	240731	RESERVE - 2022 RE	.00	-5,053.05
10	240733	RESERVE - 2023 RE	47.60	-36,190.81
10	240735	RESERVE - 2024 RE	2,499.57	-44,389.26
10	240736	RESERVE - 2024 PUBLIC SERVICE	96.60	.00
10	240737	RESERVE - 2025 RE	276,906.20	-131,716.96

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 6

FUND: 10 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>				
10	240738	RESERVE - 2025 PUBLIC SERVICE	13,573.32	-40.00
10	240870	ALLOWANCE FOR BAD DEBTS	.00	-212,411.21
10	240871	RESERVE FOR ALLW BAD DEBT	.00	212,411.21
10	241100	DUE TO FSA ACCOUNT HOLDERS	121.60	-17,673.13
10	241525	UNEARNED REVENUE	.00	55,069.01
10	241550	UNEARNED GRANT REVENUE	150,042.12	53.74
10	242030	RESERVE HEALTH INSURANCE	865.00	7,207.50
10	242070	RESERVE-ACCID & CANCER INS	.01	-503.24
10	242200	RESERVE-VRS LIFE INSURANCE	.00	-348.20
10	242210	RESERVE-VRS RETIREMENT	.00	-986.83
10	242220	RESERVE-OPTIONAL VRS	.00	101.81
10	242230	RESERVE-VLDP VRS HYBRID DISAB	.00	-3.02
10	242240	RESERVE-ICMA HYBRID RETIREMENT	.00	.05
TOTAL LIABILITIES			424,861.91	-337,511.11
<b>FUND BALANCE</b>				
10	360000	FUND BALANCE/RETAINED EARNINGS	.00	-4,441,964.20
10	370010	REVENUE CONTROL	-1,499,213.16	-5,730,919.71
10	371010	EXPENDITURES CONTROL	947,137.59	5,512,671.69
10	373010	APPROPRIATION CONTROL	-4,000.00	-12,704,528.31
10	374010	ESTIMATED REVENUES CONTROL	4,000.00	12,548,970.00
10	375010	BUDGETARY FUND BAL-UNRESERV	.00	155,558.31
10	376010	ENCUMBRANCE CONTROL	6,122.05	348,505.65
10	377010	BUDG FUND BALANCE FOR ENCUMB	-6,122.05	-348,505.65
TOTAL FUND BALANCE			-552,075.57	-4,660,212.22
TOTAL LIABILITIES + FUND BALANCE			-127,213.66	-4,997,723.33

# TOWN OF BEDFORD LIVE

## FY2026 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2026 06

JOURNAL DETAIL 2026 1 TO 2026 6

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>100011 GEN GOVT - GENERAL REVENUE</b>							
411101 CURRENT RE TAXES	-2,257,513	-2,257,513	-962,563.76	-279,396.69	.00	-1,294,949.24	42.6%
411201 CURRENT PUBLIC SERV TAXES	-25,896	-25,896	-25,128.64	-13,669.92	.00	-767.36	97.0%
411301 CURRENT PP TAXES	-202,000	-202,000	-206,031.06	-72,478.06	.00	4,031.06	102.0%
411601 TAX PENALTIES	-25,566	-25,566	-16,058.61	-1,175.40	.00	-9,507.39	62.8%
411602 TAX INTEREST	-14,964	-14,964	-43,340.68	-521.42	.00	28,376.68	289.6%
412101 LOCAL SALES & USE TAX	-426,062	-426,062	-125,343.73	-37,084.33	.00	-300,718.27	29.4%
412301 CONTRACTOR-BPOL	-25,500	-25,500	-5,526.27	.00	.00	-19,973.73	21.7%
412302 RETAIL SALES	-404,500	-404,500	-580.00	.00	.00	-403,920.00	.1%
412303 PROFESSIONAL SERVICES	-47,950	-47,950	-150.00	.00	.00	-47,800.00	.3%
412304 REPAIRS, PERS & BUS SERVICES	0	0	-360.00	-30.00	.00	360.00	100.0%
412402 BANK FRANCHSE TAX	-324,809	-324,809	-147.00	-147.00	.00	-324,662.00	.0%
412801 CIGARETTE & TOBACCO TAX	-170,000	-170,000	-70,380.00	-8,280.00	.00	-99,620.00	41.4%
412901 MEALS TAX	-1,919,347	-1,919,347	-787,780.79	-176,802.81	.00	-1,131,566.21	41.0%
412902 LODGING TAX	-56,840	-56,840	-31,012.29	-7,750.57	.00	-25,827.71	54.6%
415102 INTEREST ON INVESTMENTS	-218,134	-218,134	-47,002.65	-542.19	.00	-171,131.35	21.5%
415105 INTEREST ON CEMETERY A/C	0	0	-4,672.54	1,018.03	.00	4,672.54	100.0%
415106 INTEREST - REYNOLDS PARK FUND	0	0	-1,622.14	-51.13	.00	1,622.14	100.0%
416904 PROCEEDS - SALE OF ASSETS	0	0	-3,500.00	.00	.00	3,500.00	100.0%
416907 PENALTIES AND FEES	0	0	-35.00	.00	.00	35.00	100.0%
418404 VOLUNTARY SETTLEMENT AGREEMT	-750,000	-750,000	-750,000.00	.00	.00	.00	100.0%
418405 PAYMENTS FROM BRWA	-635,201	-635,201	-9,100.75	.00	.00	-626,100.25	1.4%
418911 OTHER MISCELLANEOUS REVENUE	0	0	-155.50	-23.00	.00	155.50	100.0%
418924 SET-OFF DEBT ADMIN FEE	-2,046	-2,046	-828.02	-125.93	.00	-1,217.98	40.5%
418926 DMV STOP FEES	-500	-500	-1,275.00	-100.00	.00	775.00	255.0%
422103 ROLLING STOCK TAX	-10,263	-10,263	-11,858.47	.00	.00	1,595.47	115.5%
422104 MOBILE HOME TITLING TAX	-284	-284	-330.00	.00	.00	46.00	116.2%
422109 COMMONWEALTH-CURRENT PP TAXES	-280,647	-280,647	-280,647.01	.00	.00	.01	100.0%
422111 AUTO RENTAL TAX	-11,875	-11,875	-21,368.51	-4,070.21	.00	9,493.51	179.9%
422112 COMMUNICATION TAXES	-90,000	-90,000	-37,415.88	-7,547.20	.00	-52,584.12	41.6%
TOTAL GEN GOVT - GENERAL REVENUE	-7,899,897	-7,899,897	-3,444,214.30	-608,777.83	.00	-4,455,682.70	43.6%
<b>100012 GEN GOVT - CHARGES FOR SERVICE</b>							
415203 RENTAL - LEASED PROPERTY	-74,502	-74,502	-28,480.74	-9,493.58	.00	-46,021.26	38.2%
415204 RENTAL - STREET CLOSURE	0	0	-150.00	.00	.00	150.00	100.0%
TOTAL GEN GOVT - CHARGES FOR SERV	-74,502	-74,502	-28,630.74	-9,493.58	.00	-45,871.26	38.4%
<b>100032 PUB SAFETY - CHRG FOR SERVICE</b>							

# TOWN OF BEDFORD LIVE

## FY2026 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2026 06

JOURNAL DETAIL 2026 1 TO 2026 6

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
413307 ZONING AND USE PERMITS	-4,696	-4,696	-2,280.00	-425.00	.00	-2,416.00	48.6%
413308 BUILDING PERMITS	-47,952	-47,952	-26,287.05	-2,604.30	.00	-21,664.95	54.8%
413319 SIGN PERMITS	-1,874	-1,874	-300.00	-50.00	.00	-1,574.00	16.0%
413334 BUILDING PERMIT SURCHARGE	-957	-957	-525.75	-52.08	.00	-431.25	54.9%
413335 PLAT FEES	0	0	-160.00	-160.00	.00	160.00	100.0%
413337 LOUDSPEAKER PERMITS	-258	-258	-75.00	.00	.00	-183.00	29.1%
414101 COURT FINES & FORFEITURES	-40,000	-40,000	-11,756.71	-2,780.25	.00	-28,243.29	29.4%
414102 PARKING FINES	-8,031	-8,031	-135.00	.00	.00	-7,896.00	1.7%
414105 E-SUMMONS FEES	-1,537	-1,537	-1,187.99	-206.07	.00	-349.01	77.3%
416302 POLICE-FINGERPRINTING FEES	0	0	-35.00	.00	.00	35.00	100.0%
TOTAL PUB SAFETY - CHRGR FOR SERVI	-105,305	-105,305	-42,742.50	-6,277.70	.00	-62,562.50	40.6%
<b>100033 PUB SAFETY-OPER GRNTS &amp; CONTR</b>							
418927 VRSA SAFETY GRANT	0	-8,000	-3,960.00	.00	.00	-4,040.00	49.5%
422108 STATE AID - LAW ENFORCEMENT	-314,855	-324,643	-162,322.00	.00	.00	-162,321.00	50.0%
424201 STATE AID - FIRE TRAINING	-34,117	-34,117	-37,260.00	-37,260.00	.00	3,143.00	109.2%
433165 DMV GRANT - ALCOHOL ENFORCE	0	-4,852	-2,032.81	-873.72	.00	-2,819.19	41.9%
433168 DMV POL TRAFFIC SVCS	0	-4,528	-3,525.11	-770.24	.00	-1,002.89	77.9%
TOTAL PUB SAFETY-OPER GRNTS & CON	-348,972	-376,140	-209,099.92	-38,903.96	.00	-167,040.08	55.6%
<b>100043 PUB WORKS - OPER GRNTS &amp; CONTR</b>							
424301 STREET & HIGHWAY MAINTENANCE	-2,297,067	-2,370,849	-1,185,424.28	-592,712.14	.00	-1,185,424.72	50.0%
TOTAL PUB WORKS - OPER GRNTS & CO	-2,297,067	-2,370,849	-1,185,424.28	-592,712.14	.00	-1,185,424.72	50.0%
<b>100072 PARKS - CHARGES FOR SERVICE</b>							
415202 RENTAL-RECREATIONAL FACILITIE	-1,233	-1,233	-1,090.00	.00	.00	-143.00	88.4%
418906 SALE OF CEMETERY LOTS (30%)	-13,104	-13,104	-4,710.00	-360.00	.00	-8,394.00	35.9%
418912 GRAVE/MONUMENT SERVICE CHARGE	-64,868	-64,868	-37,332.66	-7,032.50	.00	-27,535.34	57.6%
TOTAL PARKS - CHARGES FOR SERVICE	-79,205	-79,205	-43,132.66	-7,392.50	.00	-36,072.34	54.5%
<b>100083 COMM DEV - OPER GRNTS &amp; CONTR</b>							

# TOWN OF BEDFORD LIVE

## FY2026 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2026 06

JOURNAL DETAIL 2026 1 TO 2026 6

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
418925 ARTS APPRECIATION GRANT	-4,500	-4,500	-4,500.00	.00	.00	.00	100.0%
424922 RURAL BUSINESS DEVELOPMENT GR	0	-12,500	37,500.00	.00	.00	-50,000.00	-300.0%
424923 OTTER BUS PH3 GRANT REIMBURSE	0	-52,011	-1,600.00	-1,600.00	.00	-50,411.00	3.1%
424924 OTTER BUS PH 3 LOCAL MATCH RE	0	0	-12,981.75	-12,981.75	.00	12,981.75	100.0%
424926 OTTER BUS PH 4 LOCAL MATCH RE	0	0	-5,763.85	-5,763.85	.00	5,763.85	100.0%
TOTAL COMM DEV - OPER GRNTS & CON	-4,500	-69,011	12,654.40	-20,345.60	.00	-81,665.40	-18.3%
<b>100091 NONDEPT - GENERAL REVENUE</b>							
419204 RECOVERIES & REBATES	0	-11,000	-48,688.49	-134.40	.00	37,688.49	442.6%
419206 RECOVERED COSTS-FIRE DEPT	-185,000	-205,000	-159,440.00	.00	.00	-45,560.00	77.8%
419207 RECOVERED COSTS-POLICE DEPT	0	-29,958	-33,959.12	-100.00	.00	4,001.12	113.4%
419212 ARPA RELIEF FUNDING	0	-148,443	-148,442.12	-148,442.12	.00	- .88	100.0%
441499 PY FUND BALANCE	0	-380,000	.00	.00	.00	-380,000.00	.0%
451101 TRANSFER IN - ELECTRIC	-799,660	-799,660	-399,799.98	-66,633.33	.00	-399,860.02	50.0%
TOTAL NONDEPT - GENERAL REVENUE	-984,660	-1,574,061	-790,329.71	-215,309.85	.00	-783,731.29	50.2%
<b>10011110 TOWN COUNCIL</b>							
511000 COMPENSATION	31,222	31,222	16,135.80	3,564.30	.00	15,086.20	51.7%
521000 FICA	2,389	2,389	1,234.46	272.71	.00	1,154.54	51.7%
527000 WORKER'S COMPENSATION	25	25	12.77	2.53	.00	12.23	51.1%
539000 FIREWORKS	20,250	17,250	8,680.00	.00	.00	8,570.00	50.3%
552100 POSTAGE	40	40	20.77	3.52	.00	19.23	51.9%
555000 TRAINING EXPENSE	500	500	436.12	.00	.00	63.88	87.2%
560143 MISCELLANEOUS EXPENSE	5,000	16,778	7,148.66	2,768.26	.00	9,629.34	42.6%
TOTAL TOWN COUNCIL	59,426	68,204	33,668.58	6,611.32	.00	34,535.42	49.4%
<b>10011120 CLERK OF COUNCIL</b>							
511000 COMPENSATION	9,696	9,696	6,012.82	1,402.71	.00	3,683.18	62.0%
521000 FICA	742	742	455.96	106.77	.00	286.04	61.5%
522100 VRS - RETIREMENT	1,431	1,431	644.74	113.54	.00	786.26	45.1%
522150 VRS - LIFE INSURANCE	92	92	36.23	6.38	.00	55.77	39.4%
523000 HOSPITAL INSURANCE	1,038	1,038	519.00	86.50	.00	519.00	50.0%

# TOWN OF BEDFORD LIVE

## FY2026 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2026 06

JOURNAL DETAIL 2026 1 TO 2026 6

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
527000 WORKER'S COMPENSATION	8	8	4.09	.81	.00	3.91	51.1%
560010 OFFICE SUPPLIES	600	600	.00	.00	.00	600.00	.0%
TOTAL CLERK OF COUNCIL	13,607	13,607	7,672.84	1,716.71	.00	5,934.16	56.4%
<b>10011130 OTHER LEGISLATIVE</b>							
531315 CODIFICATION OF ORDINANCE	6,100	6,100	2,041.82	30.83	.00	4,058.18	33.5%
TOTAL OTHER LEGISLATIVE	6,100	6,100	2,041.82	30.83	.00	4,058.18	33.5%
<b>10011211 TOWN MANAGER</b>							
511000 COMPENSATION	142,040	142,040	69,356.49	14,436.89	.00	72,683.51	48.8%
521000 FICA	10,866	10,866	4,942.59	1,041.91	.00	5,923.41	45.5%
522100 VRS - RETIREMENT	29,724	29,724	13,720.17	2,416.14	.00	16,003.83	46.2%
522150 VRS - LIFE INSURANCE	1,894	1,894	769.90	135.58	.00	1,124.10	40.6%
523000 HOSPITAL INSURANCE	14,532	14,532	7,265.93	1,211.00	.00	7,266.07	50.0%
527000 WORKER'S COMPENSATION	110	110	56.17	11.13	.00	53.83	51.1%
552100 POSTAGE	150	150	21.67	2.61	.00	128.33	14.4%
552300 COMMUNICATIONS	1,852	1,852	700.29	117.93	.00	1,151.71	37.8%
555000 TRAINING EXPENSE	1,000	1,000	400.00	400.00	.00	600.00	40.0%
558100 DUES & ASSOC MEMBERSHIPS	2,985	2,985	2,221.50	.00	.00	763.50	74.4%
560010 OFFICE SUPPLIES	1,566	1,566	1,253.56	767.22	.00	312.44	80.0%
560120 BOOKS & PUBLICATIONS	75	75	150.92	.00	.00	-75.92	201.2%
560143 MISCELLANEOUS EXPENSE	100	100	.00	.00	.00	100.00	.0%
TOTAL TOWN MANAGER	206,894	206,894	100,859.19	20,540.41	.00	106,034.81	48.7%
<b>10011221 TOWN ATTORNEY</b>							
531500 LEGAL SERVICES	60,000	60,000	30,693.40	9,582.54	.00	29,306.60	51.2%
TOTAL TOWN ATTORNEY	60,000	60,000	30,693.40	9,582.54	.00	29,306.60	51.2%
<b>10011222 PERSONNEL</b>							

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
528400 EMPLOYEE RECOGNITION	5,000	5,000	1,986.92	138.47	.00	3,013.08	39.7%
531100 MEDICAL EXAMINATIONS	200	200	.00	.00	.00	200.00	.0%
531300 INSURANCE CONSULTING	1,000	1,000	626.25	75.00	.00	373.75	62.6%
531304 CREDIT REPORT/CRIMINAL REPORT	4,270	4,270	2,116.02	194.64	.00	2,153.98	49.6%
531308 WELLNESS PROGRAM	45,000	45,000	18,217.39	614.93	.00	26,782.61	40.5%
531404 PROFESSIONAL SERVICES	1,000	1,000	2,663.32	373.32	.00	-1,663.32	266.3%
536000 ADVERTISING	2,255	2,255	.00	.00	.00	2,255.00	.0%
555000 TRAINING EXPENSE	650	650	.00	.00	.00	650.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
560010 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
TOTAL PERSONNEL	59,975	59,975	25,609.90	1,396.36	.00	34,365.10	42.7%
<b>10011224 INDEPENDENT AUDITOR</b>							
531200 AUDITING SERVICES	73,080	73,080	67,800.00	.00	.00	5,280.00	92.8%
TOTAL INDEPENDENT AUDITOR	73,080	73,080	67,800.00	.00	.00	5,280.00	92.8%
<b>10011241 TREASURER</b>							
511000 COMPENSATION	54,635	54,635	31,595.86	5,440.30	.00	23,039.14	57.8%
521000 FICA	4,180	4,180	2,421.56	417.03	.00	1,758.44	57.9%
522100 VRS - RETIREMENT	11,364	11,364	5,203.91	929.48	.00	6,160.09	45.8%
522150 VRS - LIFE INSURANCE	725	725	292.12	52.18	.00	432.88	40.3%
522160 VLDP-VRS HYBRID DISABILITY	256	256	115.09	20.72	.00	140.91	45.0%
522170 ICMA-HYBRID RETIREMENT	1,211	1,211	320.19	52.24	.00	890.81	26.4%
523000 HOSPITAL INSURANCE	12,456	12,456	7,042.31	1,234.27	.00	5,413.69	56.5%
527000 WORKER'S COMPENSATION	43	43	21.95	4.35	.00	21.05	51.0%
538137 DMV STOP FEES	500	500	1,475.00	125.00	.00	-975.00	295.0%
552100 POSTAGE	12,000	12,000	7,067.36	1,622.26	.00	4,932.64	58.9%
552300 COMMUNICATIONS	3,217	3,217	1,920.73	543.84	.00	1,296.27	59.7%
555000 TRAINING EXPENSE	1,750	1,750	334.40	50.00	.00	1,415.60	19.1%
558100 DUES & ASSOC MEMBERSHIPS	385	385	325.00	.00	.00	60.00	84.4%
560010 OFFICE SUPPLIES	4,375	4,375	919.47	606.99	.00	3,455.53	21.0%
560140 COMPUTER SUPPLIES	500	500	.00	.00	.00	500.00	.0%
560146 CIGARETTE STAMPS	8,750	8,750	.00	.00	.00	8,750.00	.0%
TOTAL TREASURER	116,347	116,347	59,054.95	11,098.66	.00	57,292.05	50.8%
<b>10011242 FINANCE DEPARTMENT</b>							

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511000 COMPENSATION	107,045	107,045	51,459.05	9,423.32	.00	55,585.95	48.1%
521000 FICA	8,189	8,189	3,901.08	714.80	.00	4,287.92	47.6%
522100 VRS - RETIREMENT	22,386	22,386	10,327.43	1,807.99	.00	12,058.57	46.1%
522150 VRS - LIFE INSURANCE	1,427	1,427	579.43	101.44	.00	847.57	40.6%
522160 VLDP-VRS HYBRID DISABILITY	788	788	363.29	63.60	.00	424.71	46.1%
522170 ICMA-HYBRID RETIREMENT	3,726	3,726	1,026.23	165.60	.00	2,699.77	27.5%
523000 HOSPITAL INSURANCE	12,456	12,456	6,566.94	1,180.31	.00	5,889.06	52.7%
527000 WORKER'S COMPENSATION	83	83	42.40	8.40	.00	40.60	51.1%
531270 MISC ACCOUNTING SERVICES	4,000	8,300	.00	.00	4,300.00	4,000.00	51.8%
533103 SOFTWARE/HARDWARE MAINT	25,000	25,000	12,378.75	6,426.21	.00	12,621.25	49.5%
535000 PRINTING AND BINDING	1,000	1,000	.00	.00	.00	1,000.00	.0%
552100 POSTAGE	2,210	2,210	948.91	130.11	.00	1,261.09	42.9%
552300 COMMUNICATIONS	2,800	2,800	1,798.51	564.87	.00	1,001.49	64.2%
555000 TRAINING EXPENSE	3,900	3,900	59.00	.00	.00	3,841.00	1.5%
558100 DUES & ASSOC MEMBERSHIPS	1,500	1,500	760.79	.00	.00	739.21	50.7%
560010 OFFICE SUPPLIES	5,500	5,500	1,577.00	303.97	.00	3,923.00	28.7%
560017 ACCT ANALYSIS FEES	1,300	1,300	1,909.99	16.00	.00	-609.99	146.9%
560141 DATA PROCESSING SUPPLIES	0	0	60.00	.00	.00	-60.00	100.0%
TOTAL FINANCE DEPARTMENT	203,310	207,610	93,758.80	20,906.62	4,300.00	109,551.20	47.2%
<b>10011260 OTHER GEN &amp; FINANCIAL ADMIN</b>							
536100 GENERAL TOWN ADVERTISING	6,000	6,000	2,541.45	70.56	.00	3,458.55	42.4%
556529 DUES-REGION 2000 GOVT COUNCIL	1,288	1,288	2,454.00	1,227.00	.00	-1,166.00	190.5%
556531 DUES-VA MUNICIPAL LEAGUE	5,600	5,600	5,495.00	.00	.00	105.00	98.1%
556556 CENTRAL VA BUS COALITION	5,000	5,000	7,500.00	.00	.00	-2,500.00	150.0%
556557 BEDFORD AREA CHAMBER COMMERCE	2,769	2,769	2,769.00	.00	.00	.00	100.0%
556558 D-DAY SPONSORSHIP FEES	5,000	5,000	5,000.00	.00	.00	.00	100.0%
TOTAL OTHER GEN & FINANCIAL ADMIN	25,657	25,657	25,759.45	1,297.56	.00	-102.45	100.4%
<b>10011261 INFORMATION TECHNOLOGY</b>							
511000 COMPENSATION	75,693	75,693	36,409.16	6,456.47	.00	39,283.84	48.1%
521000 FICA	5,791	5,791	2,785.70	494.08	.00	3,005.30	48.1%
522100 VRS - RETIREMENT	15,813	15,813	7,482.85	1,317.74	.00	8,330.15	47.3%
522150 VRS - LIFE INSURANCE	1,008	1,008	419.87	73.94	.00	588.13	41.7%
522160 VLDP-VRS HYBRID DISABILITY	222	222	104.60	18.42	.00	117.40	47.1%
522170 ICMA-HYBRID RETIREMENT	1,047	1,047	142.11	23.00	.00	904.89	13.6%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523000 HOSPITAL INSURANCE	10,380	10,380	5,222.39	897.39	.00	5,157.61	50.3%
527000 WORKER'S COMPENSATION	59	59	30.13	5.97	.00	28.87	51.1%
531404 PROFESSIONAL SERVICES	185,350	185,350	134,844.76	25,315.07	.00	50,505.24	72.8%
533103 SOFTWARE/HARDWARE MAINT	99,600	105,638	38,269.98	6,861.39	9,670.09	57,697.43	45.4%
533122 PHONE MAINTENANCE	5,500	5,500	62.00	.00	.00	5,438.00	1.1%
552100 POSTAGE	100	100	.00	.00	.00	100.00	.0%
552300 COMMUNICATIONS	7,500	7,500	1,366.43	303.57	.00	6,133.57	18.2%
554100 LEASE/RENTAL OF EQUIPMENT	33,807	34,483	13,534.54	2,528.42	.00	20,948.64	39.2%
555000 TRAINING EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
560010 OFFICE SUPPLIES	500	500	334.22	.00	.00	165.78	66.8%
560080 FUEL	250	250	.00	.00	.00	250.00	.0%
560120 BOOKS & PUBLICATIONS	100	100	.00	.00	.00	100.00	.0%
560140 COMPUTER SUPPLIES	750	750	259.46	24.01	.00	490.54	34.6%
581700 COMPUTER REPLACEMENTS	0	3,734	8,315.10	.00	10,547.26	-15,128.20	505.1%
581715 VPN SERVER	0	1,536	.00	.00	.00	1,536.00	.0%
TOTAL INFORMATION TECHNOLOGY	445,470	457,454	249,583.30	44,319.47	20,217.35	187,653.19	59.0%
<b>10022210 COMMONWEALTH'S ATTORNEY</b>							
531502 SPECIAL FEES	21,000	21,000	8,000.00	1,500.00	.00	13,000.00	38.1%
TOTAL COMMONWEALTH'S ATTORNEY	21,000	21,000	8,000.00	1,500.00	.00	13,000.00	38.1%
<b>10033110 POLICE DEPARTMENT</b>							
511000 COMPENSATION	1,758,037	1,758,037	830,673.41	152,123.18	.00	927,363.59	47.3%
512000 COMPENSATION - OVERTIME	194,386	194,386	95,177.85	17,884.10	.00	99,208.15	49.0%
512100 COMPENSATION - SPECIAL EVENTS	10,135	10,135	10,892.60	2,900.28	.00	-757.60	107.5%
516000 COMPENSATION - COURT ATTEND	3,455	3,455	1,729.49	360.80	.00	1,725.51	50.1%
521000 FICA	150,400	150,400	71,898.67	13,370.53	.00	78,501.33	47.8%
522100 VRS - RETIREMENT	366,877	366,877	166,393.26	28,189.64	.00	200,483.74	45.4%
522150 VRS - LIFE INSURANCE	23,377	23,377	9,336.17	1,581.68	.00	14,040.83	39.9%
522160 VLDP-VRS HYBRID DISABILITY	1,197	1,197	576.72	103.24	.00	620.28	48.2%
522170 ICMA-HYBRID RETIREMENT	5,658	5,658	2,599.46	427.66	.00	3,058.54	45.9%
523000 HOSPITAL INSURANCE	280,260	280,260	122,397.50	19,030.00	.00	157,862.50	43.7%
527000 WORKER'S COMPENSATION	107,285	107,285	55,675.48	11,074.78	.00	51,609.52	51.9%
528650 LINE OF DUTY ACT EXPENDITURE	16,800	16,800	12,370.54	4,123.52	.00	4,429.46	73.6%
531100 MEDICAL EXAMINATIONS	33,200	34,959	7,784.94	520.00	.00	27,174.00	22.3%
531404 PROFESSIONAL SERVICES	10,000	10,000	4,834.24	.00	.00	5,165.76	48.3%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533103 SOFTWARE/HARDWARE MAINT	65,000	68,000	64,306.28	3,581.95	.00	3,693.72	94.6%
533104 ELECTRONIC EQUIPMENT MAINT	18,000	18,000	.00	.00	.00	18,000.00	.0%
533110 AUTO REPAIR - O'SIDE GARAGE	10,000	39,958	10,407.42	100.00	.00	29,550.58	26.0%
533117 WEAPON AND ACCESSORIES EXPENS	25,000	80,045	28,123.84	.00	26,384.44	25,536.95	68.1%
551100 ELECTRIC	1,100	1,100	491.38	74.25	.00	608.62	44.7%
552100 POSTAGE	1,500	1,500	246.18	30.67	.00	1,253.82	16.4%
552300 COMMUNICATIONS	48,000	48,000	40,156.11	29,028.70	.00	7,843.89	83.7%
555000 TRAINING EXPENSE	55,000	55,000	45,184.60	1,220.00	.00	9,815.40	82.2%
556549 CALEA ACCREDITATION	5,500	5,500	4,595.00	.00	.00	905.00	83.5%
557269 DMV GRANT-ALCOHOL ENFORCEMENT	0	4,852	779.62	405.37	.00	4,072.38	16.1%
557273 DMV POLICE TRAFFIC SERV	0	4,528	2,031.36	801.39	.00	2,496.64	44.9%
558100 DUES & ASSOC MEMBERSHIPS	6,000	6,000	2,940.00	205.00	.00	3,060.00	49.0%
560010 OFFICE SUPPLIES	9,000	9,000	3,284.67	242.72	.00	5,715.33	36.5%
560080 FUEL	70,000	70,000	34,878.11	4,791.98	.00	35,121.89	49.8%
560091 TIRES	7,500	7,500	2,619.12	462.72	.00	4,880.88	34.9%
560093 VEHICLE SUPPLIES & PARTS	15,000	15,000	3,858.64	512.65	.00	11,141.36	25.7%
560100 INVESTIGATIVE FUND	3,500	3,500	481.99	100.00	.00	3,018.01	13.8%
560101 INVESTIGATOR EQUIPMENT	6,000	6,000	432.95	.00	.00	5,567.05	7.2%
560102 EXAMINATIONS	2,000	2,000	.00	.00	.00	2,000.00	.0%
560105 DEER CONTROL PROGRAM	7,000	7,000	2,128.85	917.14	.00	4,871.15	30.4%
560106 COMMUNITY POLICING	8,000	8,000	3,527.70	158.15	.00	4,472.30	44.1%
560110 UNIFORMS	50,000	71,910	39,602.46	9,889.67	4,003.40	28,303.70	60.6%
560120 BOOKS & PUBLICATIONS	3,000	3,000	219.90	.00	.00	2,780.10	7.3%
560170 MATERIALS & SUPPLIES	5,500	5,500	5,189.04	324.21	.00	310.96	94.3%
581100 BALLISTIC VESTS	9,000	12,271	3,717.00	-1,275.00	.00	8,554.00	30.3%
581303 RADIOS	25,000	25,000	.00	.00	.00	25,000.00	.0%
581500 VEHICLE REPLACEMENT	185,000	220,524	105,372.65	17,584.50	.00	115,150.98	47.8%
581900 BUILDING RENOVATIONS	0	5,000	.00	.00	.00	5,000.00	.0%
582118 BIKE PATROL EQUIPMENT	750	750	.00	.00	.00	750.00	.0%
582929 AMMUNITIONS	12,000	12,000	1,775.94	.00	.00	10,224.06	14.8%
<b>TOTAL POLICE DEPARTMENT</b>	<b>3,614,417</b>	<b>3,779,263</b>	<b>1,798,691.14</b>	<b>320,845.48</b>	<b>30,387.84</b>	<b>1,950,184.38</b>	<b>48.4%</b>
<b>10033210 FIRE DEPARTMENT</b>							
511000 COMPENSATION	49,880	49,880	19,041.40	3,333.30	.00	30,838.60	38.2%
518400 COMPENSATION - HYDRANT MAINT	7,350	7,350	1,230.05	450.05	.00	6,119.95	16.7%
521000 FICA	4,379	4,379	1,491.06	289.43	.00	2,887.94	34.1%
527000 WORKER'S COMPENSATION	1,578	1,578	805.90	159.66	.00	772.10	51.1%
531100 MEDICAL EXAMINATIONS	20,000	20,000	23,463.75	.00	.00	-3,463.75	117.3%
533100 BUILDING & GROUNDS MAINTENANC	30,000	30,000	29,323.55	2,735.71	.00	676.45	97.7%
533109 REPAIRS/MAINTENANCE - VEHICLE	10,000	10,000	2,396.01	.00	.00	7,603.99	24.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533116 FIRE HYDRANT MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
533128 AIR PACK MAINTENANCE	1,750	1,750	667.84	.00	.00	1,082.16	38.2%
533129 PUMP TESTING	5,000	5,000	4,947.83	967.04	.00	52.17	99.0%
533133 PREVENT MAINTENANCE-REIMBURSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
551100 ELECTRIC	16,500	16,500	9,573.46	1,579.34	.00	6,926.54	58.0%
551210 PROPANE FUEL	4,400	4,400	998.47	782.32	.00	3,401.53	22.7%
551300 WATER & SEWER	3,500	3,500	1,886.48	326.95	.00	1,613.52	53.9%
552300 COMMUNICATIONS	11,000	11,000	11,683.20	1,366.23	.00	-683.20	106.2%
552301 RADIO COMMUNICATIONS	8,000	8,000	4,148.50	.00	.00	3,851.50	51.9%
555000 TRAINING EXPENSE	17,000	17,000	7,191.30	449.99	.00	9,808.70	42.3%
555605 FEMA SAFER GRANT	70,000	70,000	.00	.00	.00	70,000.00	.0%
555700 VOLUNTEER PPC PROGRAM	0	0	29,901.00	6,464.00	.00	-29,901.00	100.0%
556534 DFP AID TO LOCALITIES	34,117	62,859	.00	.00	.00	62,858.98	.0%
557242 VDH - SMOKE DETECTORS	0	0	729.04	.00	.00	-729.04	100.0%
560045 EMS SUPPLIES	4,000	4,000	520.83	382.13	.00	3,479.17	13.0%
560076 SPECIAL OPERATIONS EQUIPMENT	3,500	3,500	.00	.00	.00	3,500.00	.0%
560080 FUEL	16,000	16,000	8,391.52	1,195.28	.00	7,608.48	52.4%
560091 TIRES	4,000	4,000	9,623.32	3,206.00	.00	-5,623.32	240.6%
560093 VEHICLE SUPPLIES & PARTS	13,000	13,000	10,292.44	210.02	.00	2,707.56	79.2%
560111 PERSONNEL EQUIPMENT	13,500	33,500	10,974.32	-2,084.26	.00	22,525.68	32.8%
560112 TURN OUT GEAR	35,000	35,000	30,475.88	.00	.00	4,524.12	87.1%
560120 BOOKS & PUBLICATIONS	1,000	1,000	1,420.32	225.00	.00	-420.32	142.0%
560147 ISO EQUIPMENT	1,500	1,500	268.00	.00	.00	1,232.00	17.9%
560160 FIRE PREVENTION	1,250	1,250	983.26	.00	.00	266.74	78.7%
560161 UAV EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
560170 MATERIALS & SUPPLIES	8,000	8,000	9,573.69	1,284.90	.00	-1,573.69	119.7%
560192 HAND TOOL REPLACEMENT	1,500	1,500	8,044.00	320.07	.00	-6,544.00	536.3%
560200 APPRECIATION DINNER	2,500	2,500	.00	.00	.00	2,500.00	.0%
581303 RADIOS	10,000	10,000	.00	.00	.00	10,000.00	.0%
581304 PAGERS	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL FIRE DEPARTMENT	417,704	466,446	240,046.42	23,643.16	.00	226,399.56	51.5%
<b>10033420 COMMUNITY DEVELOPMENT</b>							
511000 COMPENSATION	301,002	301,002	148,087.67	23,597.84	.00	152,914.33	49.2%
521000 FICA	23,027	23,027	11,078.39	1,752.97	.00	11,948.61	48.1%
522100 VRS - RETIREMENT	62,880	62,880	27,074.46	4,920.52	.00	35,805.54	43.1%
522150 VRS - LIFE INSURANCE	4,007	4,007	1,519.16	276.10	.00	2,487.84	37.9%
522160 VLDP-VRS HYBRID DISABILITY	1,031	1,031	340.25	74.62	.00	690.75	33.0%
522170 ICMA-HYBRID RETIREMENT	4,874	4,874	653.32	93.08	.00	4,220.68	13.4%
523000 HOSPITAL INSURANCE	41,520	41,520	19,895.00	3,460.00	.00	21,625.00	47.9%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
527000 WORKER'S COMPENSATION	735	735	375.36	74.36	.00	359.64	51.1%
533103 SOFTWARE/HARDWARE MAINT	11,052	11,052	6,179.12	2,844.39	.00	4,872.88	55.9%
533110 AUTO REPAIR - O'SIDE GARAGE	50	50	.00	.00	.00	50.00	.0%
552100 POSTAGE	1,500	1,500	171.32	6.08	.00	1,328.68	11.4%
552300 COMMUNICATIONS	3,350	3,350	1,780.19	138.15	.00	1,569.81	53.1%
555000 TRAINING EXPENSE	1,500	1,500	3,206.44	.00	.00	-1,706.44	213.8%
557302 OTTER BUS GRANT EXP	0	0	.00	-38,291.20	.00	.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	950	950	100.00	100.00	.00	850.00	10.5%
559016 DEMOLITION OF STRUCTURE	30,000	30,000	4,230.00	230.00	.00	25,770.00	14.1%
560010 OFFICE SUPPLIES	1,600	1,600	459.04	86.12	.00	1,140.96	28.7%
560011 CODE BOOKS & SOFTWARE	1,500	1,330	986.36	.00	.00	343.65	74.2%
560018 VA BLDG PERMIT LEVY	500	500	537.22	.00	.00	-37.22	107.4%
560073 SAFETY EQUIPMENT & SUPPLIES	0	170	169.99	.00	.00	.00	100.0%
560090 AUTOMOBILE EXPENSE	8,500	8,500	4,433.92	710.81	.00	4,066.08	52.2%
560093 VEHICLE SUPPLIES & PARTS	0	0	6.99	.00	.00	-6.99	100.0%
560120 BOOKS & PUBLICATIONS	0	0	150.94	.00	.00	-150.94	100.0%
TOTAL COMMUNITY DEVELOPMENT	499,578	499,578	231,435.14	73.84	.00	268,142.86	46.3%
<b>10033510 ANIMAL CONTROL</b>							
551450 REFUSE TIPPING FEE	0	0	93.00	.00	.00	-93.00	100.0%
TOTAL ANIMAL CONTROL	0	0	93.00	.00	.00	-93.00	100.0%
<b>10033560 DISPATCH &amp; COMMUNICATIONS</b>							
551100 ELECTRIC	680	680	482.53	101.71	.00	197.47	71.0%
TOTAL DISPATCH & COMMUNICATIONS	680	680	482.53	101.71	.00	197.47	71.0%
<b>10044110 GENERAL ADMINISTRATION</b>							
511000 COMPENSATION	84,558	84,558	41,284.97	6,989.04	.00	43,273.03	48.8%
521000 FICA	6,469	6,469	2,844.19	482.16	.00	3,624.81	44.0%
522100 VRS - RETIREMENT	17,673	17,673	8,525.33	1,472.68	.00	9,147.67	48.2%
522150 VRS - LIFE INSURANCE	1,127	1,127	478.47	82.64	.00	648.53	42.5%
522160 VLDP-VRS HYBRID DISABILITY	385	385	187.66	32.04	.00	197.34	48.7%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522170 ICMA-HYBRID RETIREMENT	1,819	1,819	254.16	39.98	.00	1,564.84	14.0%
523000 HOSPITAL INSURANCE	10,899	10,899	5,449.56	908.26	.00	5,449.44	50.0%
527000 WORKER'S COMPENSATION	66	55	33.69	6.67	.00	21.31	61.3%
533100 BUILDING & GROUNDS MAINTENANC	15,000	15,000	11,418.41	3,306.70	.00	3,581.59	76.1%
551100 ELECTRIC	18,000	18,000	10,866.41	2,029.13	.00	7,133.59	60.4%
551300 WATER & SEWER	5,300	5,300	3,352.95	519.38	.00	1,947.05	63.3%
552100 POSTAGE	100	100	197.10	.00	.00	-97.10	197.1%
552300 COMMUNICATIONS	5,100	5,100	2,626.98	515.55	.00	2,473.02	51.5%
554100 LEASE/RENTAL OF EQUIPMENT	500	500	1,794.68	556.32	.00	-1,294.68	358.9%
555000 TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
560010 OFFICE SUPPLIES	500	500	738.26	77.81	.00	-238.26	147.7%
560073 SAFETY EQUIPMENT & SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
560080 FUEL	1,000	1,000	1,354.27	301.15	.00	-354.27	135.4%
560092 GARAGE MATERIALS & SUPPLIES	1,000	1,000	9,581.91	2,908.58	.00	-8,581.91	958.2%
560093 VEHICLE SUPPLIES & PARTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
581700 COMPUTER REPLACEMENTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GENERAL ADMINISTRATION	174,996	174,985	100,989.00	20,228.09	.00	73,996.00	57.7%
<b>10044115 GENERAL ENGINEERING</b>							
533102 EQUIPMENT MAINTENANCE & REPAI	500	0	.00	.00	.00	.00	.0%
533103 SOFTWARE/HARDWARE MAINT	6,500	6,500	3,246.88	1,685.56	.00	3,253.12	50.0%
533110 AUTO REPAIR - O'SIDE GARAGE	500	0	.00	.00	.00	.00	.0%
539001 CONTRACT SERVICES	0	0	.00	-3,233.25	.00	.00	.0%
552100 POSTAGE	100	100	.00	.00	.00	100.00	.0%
552300 COMMUNICATIONS	500	500	308.47	51.80	.00	191.53	61.7%
555000 TRAINING EXPENSE	1,000	41	.00	.00	.00	41.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	100	100	.00	.00	.00	100.00	.0%
560013 ENGINEER'S SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
560080 FUEL	1,500	0	.00	.00	.00	.00	.0%
560091 TIRES	1,000	0	.00	.00	.00	.00	.0%
560093 VEHICLE SUPPLIES & PARTS	200	200	41.36	.00	.00	158.64	20.7%
TOTAL GENERAL ENGINEERING	12,900	8,441	3,596.71	-1,495.89	.00	4,844.29	42.6%
<b>10044120 HIGHWAYS, STREETS &amp; BRIDGES</b>							
511000 COMPENSATION	279,887	279,887	118,649.01	21,298.74	.00	161,237.99	42.4%
512000 COMPENSATION - OVERTIME	15,606	15,606	2,476.06	280.02	.00	13,129.94	15.9%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
512100 COMPENSATION - SPECIAL EVENTS	16,096	16,096	4,946.71	1,174.84	.00	11,149.29	30.7%
514000 COMPENSATION - TEMPORARY	30,000	30,000	.00	.00	.00	30,000.00	.0%
521000 FICA	23,837	23,837	9,394.68	1,701.71	.00	14,442.32	39.4%
522100 VRS - RETIREMENT	58,230	58,230	24,320.21	4,282.82	.00	33,909.79	41.8%
522150 VRS - LIFE INSURANCE	3,711	3,711	1,364.44	240.28	.00	2,346.56	36.8%
522160 VLDP-VRS HYBRID DISABILITY	1,160	1,160	434.75	76.56	.00	725.25	37.5%
522170 ICMA-HYBRID RETIREMENT	5,485	5,485	1,285.88	208.12	.00	4,199.12	23.4%
523000 HOSPITAL INSURANCE	62,280	62,280	26,100.58	3,873.79	.00	36,179.42	41.9%
527000 WORKER'S COMPENSATION	19,085	15,632	9,746.88	1,930.96	.00	5,885.12	62.4%
533102 EQUIPMENT MAINTENANCE & REPAIR	15,000	15,000	37,371.22	692.35	.00	-22,371.22	249.1%
533110 AUTO REPAIR - O'SIDE GARAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
533200 GROUNDS MAINTENANCE CONTRACTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
560072 SMALL EQUIPMENT & TOOLS	500	500	.00	.00	.00	500.00	.0%
560073 SAFETY EQUIPMENT & SUPPLIES	2,000	2,000	451.17	.00	.00	1,548.83	22.6%
560080 FUEL	80,000	80,000	18,363.58	20,113.95	.00	61,636.42	23.0%
560091 TIRES	8,000	8,000	3,017.56	.00	.00	4,982.44	37.7%
560093 VEHICLE SUPPLIES & PARTS	5,000	5,000	1,065.78	94.37	.00	3,934.22	21.3%
560110 UNIFORMS	7,000	7,000	2,534.41	240.00	.00	4,465.59	36.2%
560142 FLAG SUPPLIES	500	500	2,900.30	1,828.08	.00	-2,400.30	580.1%
560172 SIDEWALKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
560173 MATERIALS & SUPPLIES/STREETS	1,000	1,000	1,187.47	.00	.00	-187.47	118.7%
560175 MATERIALS & SUPPLIES/SIGN SHO	2,500	2,500	169.00	.00	.00	2,331.00	6.8%
581510 SIDEARM BANK MOWER	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL HIGHWAYS, STREETS & BRIDGES	645,877	642,424	265,779.69	58,036.59	.00	376,644.31	41.4%
<b>10044121 VA DEPT OF TRANSPORTATION</b>							
511000 COMPENSATION	191,627	191,627	59,462.58	9,991.19	.00	132,164.42	31.0%
521000 FICA	14,660	14,660	4,157.84	695.75	.00	10,502.16	28.4%
522100 VRS - RETIREMENT	40,058	40,058	11,979.86	2,079.17	.00	28,078.14	29.9%
522150 VRS - LIFE INSURANCE	2,553	2,553	672.11	116.66	.00	1,880.89	26.3%
522160 VLDP-VRS HYBRID DISABILITY	1,193	1,193	318.92	55.10	.00	874.08	26.7%
522170 ICMA-HYBRID RETIREMENT	5,639	5,639	596.13	105.46	.00	5,042.87	10.6%
523000 HOSPITAL INSURANCE	23,874	23,874	7,161.72	1,976.58	.00	16,712.28	30.0%
527000 WORKER'S COMPENSATION	4,470	4,470	2,282.89	452.27	.00	2,187.11	51.1%
531407 BRIDGE INSPECTION	5,253	5,253	.00	.00	.00	5,253.00	.0%
533118 GUARDRAIL/REPLACE MAINTENANCE	30,000	41,000	29,189.75	.00	.00	11,810.25	71.2%
539001 CONTRACT SERVICES	0	0	30,286.75	26,659.75	.00	-30,286.75	100.0%
551100 ELECTRIC	240,000	240,000	119,699.42	19,950.18	.00	120,300.58	49.9%
560170 MATERIALS & SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
560171 MATERIALS & SUPPLIES/CURBS	3,000	3,000	.00	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560172 SIDEWALKS	300,000	300,000	50,250.00	.00	.00	249,750.00	16.8%
560173 MATERIALS & SUPPLIES/STREETS	50,000	50,000	54,450.71	.00	.00	-4,450.71	108.9%
560175 MATERIALS & SUPPLIES/SIGN SHO	15,000	15,000	4,124.71	54.48	.00	10,875.29	27.5%
560178 BLACKTOP	975,000	975,000	10,620.25	10,620.25	.00	964,379.75	1.1%
560179 MILLING OF STREETS	100,000	100,000	.00	.00	.00	100,000.00	.0%
560195 STORM DRAINAGE PROJ	170,000	170,000	62,501.00	6,641.00	.00	107,499.00	36.8%
581985 STREET LIGHTING MAINTENANCE	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL VA DEPT OF TRANSPORTATION	2,223,327	2,234,327	447,754.64	79,397.84	.00	1,786,572.36	20.0%
<b>10044131 STORM DRAINAGE</b>							
560195 STORM DRAINAGE PROJ	0	2,600	.00	.00	2,600.00	.00	100.0%
TOTAL STORM DRAINAGE	0	2,600	.00	.00	2,600.00	.00	100.0%
<b>10044133 SNOW &amp; ICE REMOVAL</b>							
511000 COMPENSATION	0	0	425.00	425.00	.00	-425.00	100.0%
512000 COMPENSATION - OVERTIME	20,808	20,808	12,008.02	12,008.02	.00	8,799.98	57.7%
521000 FICA	1,592	1,592	918.41	918.41	.00	673.59	57.7%
523000 HOSPITAL INSURANCE	0	0	2,143.98	2,143.98	.00	-2,143.98	100.0%
527000 WORKER'S COMPENSATION	1,275	1,275	651.16	129.00	.00	623.84	51.1%
560170 MATERIALS & SUPPLIES	20,000	20,000	13,496.19	13,496.19	.00	6,503.81	67.5%
TOTAL SNOW & ICE REMOVAL	43,675	43,675	29,642.76	29,120.60	.00	14,032.24	67.9%
<b>10044320 GENERAL PROPERTIES</b>							
511000 COMPENSATION	417,875	417,875	178,326.58	27,779.04	.00	239,548.42	42.7%
512000 COMPENSATION - OVERTIME	23,514	23,514	10,002.51	2,998.34	.00	13,511.49	42.5%
512100 COMPENSATION - SPECIAL EVENTS	0	0	3,203.03	776.02	.00	-3,203.03	100.0%
514000 COMPENSATION - TEMPORARY	150,000	150,000	104,897.03	24,184.92	.00	45,102.97	69.9%
521000 FICA	33,767	33,767	14,026.05	2,315.68	.00	19,740.95	41.5%
522100 VRS - RETIREMENT	86,828	86,828	36,658.72	5,531.38	.00	50,169.28	42.2%
522150 VRS - LIFE INSURANCE	5,533	5,533	2,056.88	310.36	.00	3,476.12	37.2%
522160 VLDP-VRS HYBRID DISABILITY	2,256	2,256	896.77	125.40	.00	1,359.23	39.8%
522170 ICMA-HYBRID RETIREMENT	10,670	10,670	1,600.74	217.34	.00	9,069.26	15.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523000 HOSPITAL INSURANCE	103,800	103,800	40,761.80	4,598.14	.00	63,038.20	39.3%
527000 WORKER'S COMPENSATION	18,275	14,969	9,333.21	1,849.01	.00	5,635.79	62.4%
533100 BUILDING & GROUNDS MAINTENANC	61,000	61,000	32,135.44	3,978.86	.00	28,864.56	52.7%
533102 EQUIPMENT MAINTENANCE & REPAI	16,000	16,000	24,152.76	13,178.31	.00	-8,152.76	151.0%
533103 SOFTWARE/HARDWARE MAINT	13,000	13,000	6,493.76	3,371.12	.00	6,506.24	50.0%
533110 AUTO REPAIR - O'SIDE GARAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
533111 REPAIRS - FARMERS MARKET	5,000	5,000	49.24	.00	.00	4,950.76	1.0%
533120 MONUMENT MARKER REPAIR	10,000	10,000	640.00	640.00	.00	9,360.00	6.4%
533126 MAINTENANCE - REYNOLDS PARK	2,500	2,500	.00	.00	.00	2,500.00	.0%
533200 GROUNDS MAINTENANCE CONTRACTS	15,000	15,000	16,150.00	1,450.00	.00	-1,150.00	107.7%
533401 TREE CARE - CEMETERIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
533402 TREE CARE - TOWN WIDE	5,000	5,000	.00	.00	.00	5,000.00	.0%
539001 CONTRACT SERVICES	5,000	5,000	2,110.00	2,110.00	.00	2,890.00	42.2%
551100 ELECTRIC	2,000	2,000	1,791.30	531.02	.00	208.70	89.6%
551300 WATER & SEWER	5,700	5,700	4,429.76	953.55	.00	1,270.24	77.7%
552300 COMMUNICATIONS	3,500	3,500	2,501.02	762.92	.00	998.98	71.5%
553800 GENERAL LIABILITY INSURANCE	220,000	231,617	173,712.75	57,904.25	.00	57,904.25	75.0%
555000 TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	250	250	.00	.00	.00	250.00	.0%
560010 OFFICE SUPPLIES	250	250	.00	.00	.00	250.00	.0%
560071 MAINTENANCE SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
560073 SAFETY EQUIPMENT & SUPPLIES	2,500	2,500	635.58	.00	.00	1,864.42	25.4%
560080 FUEL	21,000	21,000	4,327.73	576.67	.00	16,672.27	20.6%
560082 PARKS - MAINTENANCE	5,000	9,000	3,960.00	.00	.00	5,040.00	44.0%
560083 CEMETERIES - MAINTENANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
560091 TIRES	6,000	6,000	2,851.90	.00	.00	3,148.10	47.5%
560110 UNIFORMS	6,000	6,000	5,653.84	1,017.11	.00	346.16	94.2%
560170 MATERIALS & SUPPLIES	8,000	8,000	4,049.87	1,377.29	.00	3,950.13	50.6%
TOTAL GENERAL PROPERTIES	1,274,718	1,287,029	687,408.27	158,536.73	.00	599,620.73	53.4%
<b>10044340 MAINTENANCE OF MUNICIPAL BLDG</b>							
533100 BUILDING & GROUNDS MAINTENANC	100,000	101,212	147,320.60	15,474.53	1,212.13	-47,320.60	146.8%
551100 ELECTRIC	55,000	55,000	27,641.09	4,115.89	.00	27,358.91	50.3%
551300 WATER & SEWER	9,000	9,000	7,509.79	601.87	.00	1,490.21	83.4%
552300 COMMUNICATIONS	2,500	2,500	1,251.46	387.12	.00	1,248.54	50.1%
560010 OFFICE SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
560050 JANITORIAL SUPPLIES	12,728	12,728	953.50	.00	.00	11,774.50	7.5%
560080 FUEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
560110 UNIFORMS	0	0	239.95	.00	.00	-239.95	100.0%
581136 GENERATOR	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL MAINTENANCE OF MUNICIPAL BL	185,228	186,440	184,916.39	20,579.41	1,212.13	311.61	99.8%

# TOWN OF BEDFORD LIVE

## FY2026 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2026 06

JOURNAL DETAIL 2026 1 TO 2026 6

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>10044350 MAINTENANCE OF MOTOR VEHICLES</b>							
511000 COMPENSATION	114,790	114,790	56,882.89	10,038.77	.00	57,907.11	49.6%
521000 FICA	8,782	8,782	4,030.81	720.77	.00	4,751.19	45.9%
522100 VRS - RETIREMENT	23,930	23,930	11,262.38	1,983.32	.00	12,667.62	47.1%
522150 VRS - LIFE INSURANCE	1,525	1,525	631.91	111.28	.00	893.09	41.4%
522160 VLDP-VRS HYBRID DISABILITY	370	370	175.01	30.82	.00	194.99	47.3%
522170 ICMA-HYBRID RETIREMENT	1,750	1,750	356.38	57.68	.00	1,393.62	20.4%
523000 HOSPITAL INSURANCE	20,760	20,760	10,002.61	1,459.93	.00	10,757.39	48.2%
527000 WORKER'S COMPENSATION	2,147	1,759	656.86	217.22	.00	1,102.14	37.3%
560073 SAFETY EQUIPMENT & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
560110 UNIFORMS	2,000	2,000	764.91	133.88	.00	1,235.09	38.2%
560193 TOOL ALLOWANCE	1,000	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL MAINTENANCE OF MOTOR VEHICL	177,554	177,166	85,763.76	14,753.67	.00	91,402.24	48.4%
<b>10077111 PARKS/RECREATION</b>							
539002 CONTRACT SERVICES - YMCA	1,000	1,000	150.00	.00	.00	850.00	15.0%
551100 ELECTRIC	25,700	25,700	13,975.51	2,893.08	.00	11,724.49	54.4%
TOTAL PARKS/RECREATION	26,700	26,700	14,125.51	2,893.08	.00	12,574.49	52.9%
<b>10088110 PLANNING</b>							
535000 PRINTING AND BINDING	3,000	3,000	152.50	.00	.00	2,847.50	5.1%
555000 TRAINING EXPENSE	1,000	1,000	876.76	.00	.00	123.24	87.7%
TOTAL PLANNING	4,000	4,000	1,029.26	.00	.00	2,970.74	25.7%
<b>10088140 ZONING BOARD</b>							
555000 TRAINING EXPENSE	500	500	.00	.00	.00	500.00	.0%
TOTAL ZONING BOARD	500	500	.00	.00	.00	500.00	.0%
<b>10088150 ECONOMIC DEVELOPMENT</b>							

# TOWN OF BEDFORD LIVE

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
527000 WORKER'S COMPENSATION	0	0	439.64	.00	.00	-439.64	100.0%
533103 SOFTWARE/HARDWARE MAINT	200	200	.00	.00	.00	200.00	.0%
552100 POSTAGE	100	100	3.35	.00	.00	96.65	3.4%
552300 COMMUNICATIONS	500	500	187.31	37.47	.00	312.69	37.5%
555000 TRAINING EXPENSE	2,000	2,000	454.00	24.00	.00	1,546.00	22.7%
557306 RURAL BUSINESS DEV GRANT EXP	0	12,500	12,500.00	.00	.00	.00	100.0%
558100 DUES & ASSOC MEMBERSHIPS	1,500	1,500	828.00	100.00	.00	672.00	55.2%
560010 OFFICE SUPPLIES	500	500	141.76	.00	.00	358.24	28.4%
570002 MARKETING & PROMOTION	15,000	15,000	4,507.13	450.00	.00	10,492.87	30.0%
TOTAL ECONOMIC DEVELOPMENT	19,800	32,300	19,061.19	611.47	.00	13,238.81	59.0%
<b>10088160 TRANSPORTATION &amp; SAFETY</b>							
577303 OTTER BUS PH3 GRANT EXP	0	52,011	51,927.00	51,927.00	.00	84.00	99.8%
577305 OTTER BUS PH 3 LOCAL MATCH	0	0	12,981.75	12,981.75	.00	-12,981.75	100.0%
577306 OTTER BUS PH 4 GRANT EXP	0	0	23,055.40	23,055.40	.00	-23,055.40	100.0%
577307 OTTER BUS PH 4 LOCAL MATCH	0	0	5,763.85	5,763.85	.00	-5,763.85	100.0%
TOTAL TRANSPORTATION & SAFETY	0	52,011	93,728.00	93,728.00	.00	-41,717.00	180.2%
<b>10088170 SUPPORT CIVIC &amp; COMM ORGANIZ</b>							
557239 ARTS APPRECIATION GRANT	9,000	9,000	9,000.00	.00	.00	.00	100.0%
TOTAL SUPPORT CIVIC & COMM ORGANIZ	9,000	9,000	9,000.00	.00	.00	.00	100.0%
<b>10088900 AMERICAN RESCUE PLAN ACT</b>							
557999 WATER & SEWER ARPA	0	148,443	148,442.12	.00	.00	.88	100.0%
TOTAL AMERICAN RESCUE PLAN ACT	0	148,443	148,442.12	.00	.00	.88	100.0%
<b>10099140 OTHER NONDEPARTMENTAL</b>							
590001 CONTINGENCY	12,744	3,966	.00	.00	.00	3,966.00	.0%
TOTAL OTHER NONDEPARTMENTAL	12,744	3,966	.00	.00	.00	3,966.00	.0%

# TOWN OF BEDFORD LIVE

## FY2026 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2026 06

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>10099500 DEBT SERVICE</b>							
591137 REDEMPTION -W/S STONEY CR 201	617,000	617,000	.00	.00	.00	617,000.00	.0%
591145 REDEMPTION - SERIES 2017A	100,340	100,340	1,115.35	.00	.00	99,224.65	1.1%
591147 REDEMPTION - 2019 EQUIP LEASE	105,114	105,114	105,114.00	.00	.00	.00	100.0%
591148 REDEMPTION PD BODYCAM 2022	19,673	19,673	19,673.21	.00	.00	-.21	100.0%
591149 TASER PRINCIPAL REDEMPTION	5,003	5,003	.00	.00	.00	5,003.00	.0%
591237 INTEREST - W/S STONEY CRK RES	18,201	18,201	9,100.75	.00	.00	9,100.25	50.0%
591245 INTEREST - SERIES 2017A	2,228	2,228	.00	.00	.00	2,228.00	.0%
591247 INTEREST - 2019 EQUIP LEASE	4,195	4,195	4,195.00	.00	.00	.00	100.0%
591248 INTEREST PD BODYCAM 2022	633	633	632.79	.00	.00	.21	100.0%
TOTAL DEBT SERVICE	872,387	872,387	139,831.10	.00	.00	732,555.90	16.0%
<b>10099600 TRANSFERS</b>							
592005 TRANSFER TO CAPITAL PROJECT F	0	448,782	73,782.00	.00	.00	375,000.00	16.4%
592016 TRANS TO GENERAL CAP PROJ	85,000	85,000	42,499.98	7,083.33	.00	42,500.02	50.0%
592022 TRANSFER TO EDA	190,000	190,000	177,613.85	.00	.00	12,386.15	93.5%
592030 TRANSFER TO PS TRAINING CTR	12,457	12,457	12,457.00	.00	.00	.00	100.0%
TOTAL TRANSFERS	287,457	736,239	306,352.83	7,083.33	.00	429,886.17	41.6%
TOTAL GENERAL FUND	0	155,558	-218,248.02	-552,075.57	58,717.32	315,089.01	-102.6%
TOTAL REVENUES	-11,794,108	-12,548,970	-5,730,919.71	-1,499,213.16	.00	-6,818,050.29	
TOTAL EXPENSES	11,794,108	12,704,528	5,512,671.69	947,137.59	58,717.32	7,133,139.30	

# **17 – Solid Waste Fund**

Reporting Fund: Solid Waste Fund

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 6

FUND: 17 SOLID WASTE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
17	100005	EQUITY IN POOLED CASH	27,641.73	19,050.09
17	110010	A/R - REFUSE COLLECTION	-4,147.25	116,510.90
17	110020	A/R - REFUSE DISPOSAL	1,451.01	11,437.87
17	130110	BUILDINGS	.00	1,131,751.37
17	130120	EQUIPMENT	.00	659,330.10
17	130130	LINER	.00	3,322,030.94
17	130140	LAND	.00	552,124.40
17	130150	VEHICLES	.00	1,337,551.16
17	130176	SUBSCRIPTION ASSET (GASB96)	.00	50,414.90
17	130320	ACCUMULATED DEPRECIATION	.00	-6,136,021.12
17	130330	ACCUMULATED AMORTIZATION	.00	-36,606.90
17	150000	DEFERRED OUTFLOW-PENSION	.00	54,499.00
17	150001	PENSION OUTFLOWS	.00	37,718.00
17	160001	OPEB OUTFLOWS	.00	4,524.00
<b>TOTAL ASSETS</b>			<b>24,945.49</b>	<b>1,124,314.71</b>
<b>LIABILITIES</b>				
17	240000	ACCOUNTS PAYABLE	-5,431.58	-55,703.87
17	240030	ACCRUED SICK LEAVE PAYABLE	.00	.01
17	240080	ACCRUED INTEREST PAYABLE	.00	-1,397.23
17	240870	ALLOWANCE FOR BAD DEBTS	.00	-31,278.88
17	241200	DUE TO GENERAL FUND	.00	1.00
17	242030	RESERVE HEALTH INSURANCE	865.00	-148.50
17	242070	RESERVE-ACCID & CANCER INS	.00	517.71
17	242200	RESERVE-VRS LIFE INSURANCE	.00	318.58
17	242210	RESERVE-VRS RETIREMENT	.00	-.12
17	242220	RESERVE-OPTIONAL VRS	.00	299.27
17	250001	DEFERRED INFLOW-PENSION	.00	-38,803.00
17	250500	NET PENSION LIABILITY	.00	-348,282.00
17	260001	OPEB INFLOWS	.00	-6,691.00
17	260200	LONG-TERM DEBT PAYABLE	.00	-112,649.02
17	260500	LANDFILL CLOSURE LIABILITY	.00	-1,938,321.74
17	260501	TRSF ST LIAB	.00	-30,078.18
17	260502	SUBSCRIPT. LIABILITY (GASB96)	.00	-10,292.90
17	260550	NET OPEB LIABILITY	.00	-20,661.00
<b>TOTAL LIABILITIES</b>			<b>-4,566.58</b>	<b>-2,593,170.87</b>
<b>FUND BALANCE</b>				
17	360000	FUND BALANCE/RETAINED EARNINGS	.00	1,751,572.97
17	360200	CONTRIBUTED CAPITAL	.00	-231,362.89
17	370010	REVENUE CONTROL	-79,702.34	-444,200.48
17	371010	EXPENDITURES CONTROL	59,323.43	392,846.56
17	373010	APPROPRIATION CONTROL	.00	-1,007,961.60
17	374010	ESTIMATED REVENUES CONTROL	.00	941,828.00
17	375010	BUDGETARY FUND BAL-UNRESERV	.00	66,133.60
17	376010	ENCUMBRANCE CONTROL	.00	80,703.10
17	377010	BUDG FUND BALANCE FOR ENCUMB	.00	-80,703.10

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 6

FUND: 17 SOLID WASTE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
TOTAL FUND BALANCE		-20,378.91	1,468,856.16
TOTAL LIABILITIES + FUND BALANCE		-24,945.49	-1,124,314.71

# TOWN OF BEDFORD LIVE

## FY2026 YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>170046 SW - GENERAL REVENUE</b>							
415102 INTEREST ON INVESTMENTS	0	0	-232.84	-2.78	.00	232.84	100.0%
TOTAL SW - GENERAL REVENUE	0	0	-232.84	-2.78	.00	232.84	100.0%
<b>170047 SW - CHRГ FOR SERVICE</b>							
416702 REFUSE COLLECTION CHARGES	-880,000	-880,000	-382,194.70	-66,592.00	.00	-497,805.30	43.4%
416705 REFUSE DISPOSAL CHARGES	-54,828	-54,828	-57,886.92	-12,516.00	.00	3,058.92	105.6%
416709 TIPPING FEES - TIRES	-2,000	-2,000	-243.00	.00	.00	-1,757.00	12.2%
416710 PENALTIES - REFUSE	-5,000	-5,000	-3,643.02	-591.56	.00	-1,356.98	72.9%
TOTAL SW - CHRГ FOR SERVICE	-941,828	-941,828	-443,967.64	-79,699.56	.00	-497,860.36	47.1%
<b>17964210 SW - GENERAL ADMINISTRATION</b>							
511000 COMPENSATION	0	0	-8,969.22	.00	.00	8,969.22	100.0%
521000 FICA	0	0	-668.20	.00	.00	668.20	100.0%
522100 VRS - RETIREMENT	0	0	-155.95	.00	.00	155.95	100.0%
522150 VRS - LIFE INSURANCE	0	0	-8.75	.00	.00	8.75	100.0%
522160 VLDP-VRS HYBRID DISABILITY	0	0	-5.99	.00	.00	5.99	100.0%
522170 ICMA-HYBRID RETIREMENT	0	0	-7.65	.00	.00	7.65	100.0%
523000 HOSPITAL INSURANCE	0	0	32.45	.00	.00	-32.45	100.0%
533103 SOFTWARE/HARDWARE MAINT	15,788	15,788	13,429.34	4,003.21	.00	2,358.66	85.1%
536000 ADVERTISING	1,500	1,500	1,077.12	844.56	.00	422.88	71.8%
558400 BAD DEBT EXPENSE	0	0	4,916.28	.00	.00	-4,916.28	100.0%
TOTAL SW - GENERAL ADMINISTRATION	17,288	17,288	9,639.43	4,847.77	.00	7,648.57	55.8%
<b>17964230 REFUSE COLLECTION</b>							
511000 COMPENSATION	124,496	124,496	58,118.00	11,032.48	.00	66,378.00	46.7%
512000 COMPENSATION - OVERTIME	5,202	5,202	438.66	.00	.00	4,763.34	8.4%
521000 FICA	9,922	9,922	4,469.66	842.53	.00	5,452.34	45.0%
522100 VRS - RETIREMENT	25,866	25,866	14,614.61	2,148.94	.00	11,251.39	56.5%

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ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522150 VRS - LIFE INSURANCE	1,649	1,649	820.02	120.58	.00	828.98	49.7%
522160 VLDP-VRS HYBRID DISABILITY	302	302	226.00	24.86	.00	76.00	74.8%
522170 ICMA-HYBRID RETIREMENT	1,424	1,424	297.41	31.00	.00	1,126.59	20.9%
523000 HOSPITAL INSURANCE	31,140	31,140	17,993.14	2,223.49	.00	13,146.86	57.8%
527000 WORKER'S COMPENSATION	12,056	12,056	6,157.11	1,219.79	.00	5,898.89	51.1%
533110 AUTO REPAIR - O'SIDE GARAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%
551450 REFUSE TIPPING FEE	0	0	601.20	366.00	.00	-601.20	100.0%
560073 SAFETY EQUIPMENT & SUPPLIES	2,000	2,000	533.04	.00	.00	1,466.96	26.7%
560080 FUEL	20,000	20,000	4,883.70	978.56	.00	15,116.30	24.4%
560091 TIRES	11,760	11,760	2,936.84	.00	.00	8,823.16	25.0%
560093 VEHICLE SUPPLIES & PARTS	10,000	10,000	12,859.05	2,369.70	.00	-2,859.05	128.6%
560110 UNIFORMS	3,000	3,000	822.22	42.96	.00	2,177.78	27.4%
560170 MATERIALS & SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
<b>TOTAL REFUSE COLLECTION</b>	<b>263,317</b>	<b>263,317</b>	<b>125,770.66</b>	<b>21,400.89</b>	<b>.00</b>	<b>137,546.34</b>	<b>47.8%</b>

### 17964240 REFUSE DISPOSAL

511000 COMPENSATION	96,741	96,741	36,849.54	12,087.96	.00	59,891.46	38.1%
512000 COMPENSATION - OVERTIME	0	0	1,137.15	.00	.00	-1,137.15	100.0%
521000 FICA	7,401	7,401	2,919.35	927.07	.00	4,481.65	39.4%
522100 VRS - RETIREMENT	20,135	20,135	13,735.53	2,412.18	.00	6,399.47	68.2%
522150 VRS - LIFE INSURANCE	1,283	1,283	770.66	135.34	.00	512.34	60.1%
522160 VLDP-VRS HYBRID DISABILITY	305	305	279.24	48.94	.00	25.76	91.6%
522170 ICMA-HYBRID RETIREMENT	1,442	1,442	476.79	76.90	.00	965.21	33.1%
523000 HOSPITAL INSURANCE	20,760	20,760	15,015.39	2,135.67	.00	5,744.61	72.3%
527000 WORKER'S COMPENSATION	10,419	10,419	5,321.08	1,054.16	.00	5,097.92	51.1%
531400 EXPERT SERVICES - ENGINEERING	3,500	3,500	.00	.00	9,100.00	-5,600.00	260.0%
531401 GROUNDWATER MONITORING-OLD	40,000	49,068	8,600.00	.00	6,480.00	33,987.50	30.7%
531402 GROUNDWATER MONITORING-NEW	40,000	56,775	5,780.00	.00	10,120.00	40,875.00	28.0%
531403 OUTSIDE LAB TESTING	2,000	2,000	.00	.00	.00	2,000.00	.0%
533100 BUILDING & GROUNDS MAINTENANC	15,000	15,000	15,064.58	2,050.32	11,993.10	-12,057.68	180.4%
533102 EQUIPMENT MAINTENANCE & REPAI	20,000	20,000	11,648.52	737.69	.00	8,351.48	58.2%
533110 AUTO REPAIR - O'SIDE GARAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
533203 TRSF & DISPOSAL OF SOLID WAST	75,000	75,000	45,992.05	3,284.36	.00	29,007.95	61.3%
533260 LANDFILL MAINTENANCE	5,000	5,000	3,644.36	1,949.68	.00	1,355.64	72.9%
533262 LANDFILL CLOSURE EXPENSE	0	0	1,935.00	.00	.00	-1,935.00	100.0%
533300 TIRE DISPOSAL	7,580	7,580	1,630.00	.00	.00	5,950.00	21.5%
539001 CONTRACT SERVICES	50,000	50,000	.00	.00	.00	50,000.00	.0%
551100 ELECTRIC	9,000	9,000	5,258.19	1,007.72	.00	3,741.81	58.4%
551300 WATER & SEWER	6,000	6,000	12,550.68	3,744.94	.00	-6,550.68	209.2%
552100 POSTAGE	100	100	61.96	14.78	.00	38.04	62.0%

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ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
552300 COMMUNICATIONS	2,000	2,000	1,336.91	316.78	.00	663.09	66.8%
555000 TRAINING EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	500	500	73.44	.00	.00	426.56	14.7%
559006 DEQ OVERSIGHT FEES	10,000	10,000	.00	.00	.00	10,000.00	.0%
559010 CORRECTIVE MEASURE-OLD LANDFI	85,000	125,291	35,970.00	.00	38,970.00	50,351.10	59.8%
560010 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
560080 FUEL	20,000	20,000	4,610.39	579.78	.00	15,389.61	23.1%
560091 TIRES	6,000	6,000	3,142.40	.00	.00	2,857.60	52.4%
560092 GARAGE MATERIALS & SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
560093 VEHICLE SUPPLIES & PARTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
560110 UNIFORMS	3,000	3,000	2,237.03	510.50	.00	762.97	74.6%
581602 LANDFILL CORRECTIVE MEASURES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REFUSE DISPOSAL	566,466	632,600	236,040.24	33,074.77	76,663.10	319,896.26	49.4%
<b>17969500 DEBT SERVICE</b>							
591145 REDEMPTION - SERIES 2017A	70,980	70,980	807.67	.00	.00	70,172.33	1.1%
591147 REDEMPTION - 2019 EQUIP LEASE	19,798	19,798	19,798.00	.00	.00	.00	100.0%
591245 INTEREST - SERIES 2017A	3,189	3,189	.00	.00	.00	3,189.00	.0%
591247 INTEREST - 2019 EQUIP LEASE	790	790	790.56	.00	.00	-.56	100.1%
TOTAL DEBT SERVICE	94,757	94,757	21,396.23	.00	.00	73,360.77	22.6%
TOTAL SOLID WASTE FUND	0	66,134	-51,353.92	-20,378.91	76,663.10	40,824.42	38.3%
TOTAL REVENUES	-941,828	-941,828	-444,200.48	-79,702.34	.00	-497,627.52	
TOTAL EXPENSES	941,828	1,007,962	392,846.56	59,323.43	76,663.10	538,451.94	

# **19 – Electric Fund**

Reporting Fund: Electric Fund

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 6

FUND: 19 ELECTRIC FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
19	100005	EQUITY IN POOLED CASH	73,738.48	8,296,638.84
19	100125	BONY - 96 REVENUE ACCT	10,130.34	.00
19	100126	BONY - 96 PRINCIPAL ACCT	-67,842.17	58,797.57
19	100127	BONY - 96 INTEREST ACCT	-6,691.91	41,580.15
19	110000	A/R - REIMBURSABLES	-15,048.33	1,427.75
19	110060	A/R - ELECTRIC	474,318.38	2,408,571.16
19	110080	LEASE PAYMENTS RECEIVABLE	-58,303.46	1,333,999.51
19	110090	A/R - MISCELLANEOUS	.00	2,530.00
19	130100	INVENTORY	.00	1,360,163.89
19	130120	EQUIPMENT	.00	7,446,000.97
19	130140	LAND	.00	203,686.12
19	130150	VEHICLES	.00	2,318,820.49
19	130176	SUBSCRIPTION ASSET (GASB96)	.00	226,867.05
19	130250	OTHER BUILDINGS & EQUIPMENT	.00	13,563,078.20
19	130260	ELECTRIC METERS	.00	886,824.21
19	130270	DISTRIBUTION SYSTEM	.00	13,349,429.91
19	130280	SUBSTATIONS	.00	6,836,096.88
19	130300	CONSTRUCTION IN PROGRESS	.00	48,095.59
19	130320	ACCUMULATED DEPRECIATION	.00	-26,410,032.85
19	130330	ACCUMULATED AMORTIZATION	.00	-164,731.05
19	150000	DEFERRED OUTFLOW-PENSION	.00	412,029.00
19	150001	PENSION OUTFLOWS	.00	297,554.00
19	160001	OPEB OUTFLOWS	.00	32,303.00
TOTAL ASSETS			410,301.33	32,549,730.39
LIABILITIES				
19	240000	ACCOUNTS PAYABLE	-30,451.33	-44,908.95
19	240080	ACCRUED INTEREST PAYABLE	.00	-11,546.83
19	240870	ALLOWANCE FOR BAD DEBTS	.00	-180,283.56
19	241500	UNEARNED INCOME	32,247.09	97,095.98
19	242030	RESERVE HEALTH INSURANCE	2,681.00	3,321.50
19	242070	RESERVE-ACCID & CANCER INS	.00	-14.52
19	242120	RESERVE-ICMA RETIREMENT	.00	-100.00
19	242200	RESERVE-VRS LIFE INSURANCE	.00	515.35
19	242210	RESERVE-VRS RETIREMENT	.00	-52.86
19	242220	RESERVE-OPTIONAL VRS	.00	76.44
19	242230	RESERVE-VLDP VRS HYBRID DISAB	.00	13.04
19	250000	UTILITY DEPOSITS PAYABLE	-347.83	-432,725.28
19	250001	DEFERRED INFLOW-PENSION	.00	-298,581.00
19	250002	UTILITY DEP INT PAYABLE	-1,158.76	-49,587.72
19	250500	NET PENSION LIABILITY	.00	-2,679,937.00
19	260001	OPEB INFLOWS	.00	-41,162.00
19	260200	LONG-TERM DEBT PAYABLE	.00	-1,161,006.40
19	260350	LT DEBT - FREMONT ENERGY	.00	-568,816.00
19	260502	SUBSCRIPT. LIABILITY (GASB96)	.00	-46,318.05
19	260550	NET OPEB LIABILITY	.00	-136,373.00
19	260600	GAIN ON REFINANCING	.00	123,332.00
TOTAL LIABILITIES			2,970.17	-5,427,058.86

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 6

FUND: 19 ELECTRIC FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
FUND BALANCE				
19	360000	FUND BALANCE/RETAINED EARNINGS	.00	-24,478,689.57
19	360050	ESTIMATED REVENUES & RESOURCES	.00	-4,265,393.99
19	360300	SURPLUS	.00	3,038,591.47
19	370010	REVENUE CONTROL	-2,628,853.84	-11,951,409.68
19	371010	EXPENDITURES CONTROL	2,215,582.34	10,534,230.24
19	373010	APPROPRIATION CONTROL	.00	-26,785,737.54
19	374010	ESTIMATED REVENUES CONTROL	.00	26,752,129.00
19	375010	BUDGETARY FUND BAL-UNRESERV	.00	33,608.54
19	376010	ENCUMBRANCE CONTROL	21,157.02	169,630.58
19	377010	BUDG FUND BALANCE FOR ENCUMB	-21,157.02	-169,630.58
TOTAL FUND BALANCE			-413,271.50	-27,122,671.53
TOTAL LIABILITIES + FUND BALANCE			-410,301.33	-32,549,730.39

# TOWN OF BEDFORD LIVE

## FY2026 YEAR-TO-DATE BUDGET REPORT

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FOR 2026 06

JOURNAL DETAIL 2026 1 TO 2026 6

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>19 ELECTRIC FUND</b>							
130355 CIP CONTRA ACCOUNT	0	0	-343.50	.00	.00	343.50	100.0%
TOTAL ELECTRIC FUND	0	0	-343.50	.00	.00	343.50	100.0%
<b>190056 ELECT - GENERAL REVENUE</b>							
415102 INTEREST ON INVESTMENTS	-100,000	-100,000	-103,079.44	-1,962.62	.00	3,079.44	103.1%
416906 INTEREST - AEP LEASE	-232,830	-232,830	-98,465.03	-32,247.09	.00	-134,364.97	42.3%
433710 VDEM GRANT 2025 EL DEPT (FED)	0	-17,491	-20,988.57	.00	.00	3,497.57	120.0%
433711 VDEM GRANT 2025 EL DEPT- STAT	0	-3,498	.00	.00	.00	-3,498.00	.0%
433712 VDEM GRANT 2025 EPM (FED)	0	-5,284	-5,283.87	.00	.00	-.13	100.0%
433713 VDEM GRANT 2025 EPM (STATE)	0	-1,057	-1,056.77	.00	.00	-.23	100.0%
441499 PY FUND BALANCE	-927,083	-927,083	.00	.00	.00	-927,083.00	.0%
TOTAL ELECT - GENERAL REVENUE	-1,259,913	-1,287,243	-228,873.68	-34,209.71	.00	-1,058,369.32	17.8%
<b>190057 ELECT - CHARGES FOR SERVICE</b>							
416901 SALE OF ELECTRICITY	-18,042,267	-18,042,267	-5,626,816.40	-815,131.80	.00	-12,415,450.60	31.2%
416902 RENTAL OF POLES	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%
416905 ELECTRICITY SALES-OPEN MARKET	-419,801	-419,801	-143,657.46	-44,390.94	.00	-276,143.54	34.2%
416907 PENALTIES AND FEES	-125,000	-125,000	-74,773.76	-14,298.87	.00	-50,226.24	59.8%
416909 GROSS RECEIPTS TAX-CONS & REG	-150,000	-150,000	-74,046.01	-14,775.06	.00	-75,953.99	49.4%
416910 GROSS RECEIPTS TAX-LOCAL	-45,000	-45,000	-23,203.26	-4,590.40	.00	-21,796.74	51.6%
416911 POWER COST ADJUSTMENT	-6,126,766	-6,126,766	-5,645,788.11	-1,697,189.69	.00	-480,977.89	92.1%
416915 EL REN ENERGY	-3,500	-3,500	-4,317.92	-941.87	.00	817.92	123.4%
419204 RECOVERIES & REBATES	-400,000	-427,552	-129,933.08	-3,325.50	.00	-297,618.92	30.4%
TOTAL ELECT - CHARGES FOR SERVICE	-25,437,334	-25,464,886	-11,722,536.00	-2,594,644.13	.00	-13,742,350.00	46.0%
<b>19981905 ELECTRIC-OTHER EXPENSES</b>							
558300 INTEREST ON UTILITY DEPOSITS	24,000	24,000	7,740.32	1,733.60	.00	16,259.68	32.3%
575003 INVESTMENT IN FIXED ASSETS	0	0	-81,790.31	.00	.00	81,790.31	100.0%
TOTAL ELECTRIC-OTHER EXPENSES	24,000	24,000	-74,049.99	1,733.60	.00	98,049.99	-308.5%

# TOWN OF BEDFORD LIVE

## FY2026 YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>19981910 SUPERVISION &amp; ENGINEERING</b>							
511000 COMPENSATION	830,613	830,613	207,446.36	72,642.43	.00	623,166.64	25.0%
514000 COMPENSATION - TEMPORARY	0	0	20,665.64	4,196.88	.00	-20,665.64	100.0%
521000 FICA	63,542	63,542	15,488.57	5,484.79	.00	48,053.43	24.4%
522100 VRS - RETIREMENT	173,443	173,443	87,470.17	15,486.14	.00	85,972.83	50.4%
522150 VRS - LIFE INSURANCE	11,052	11,052	4,907.95	868.92	.00	6,144.05	44.4%
522160 VLDP-VRS HYBRID DISABILITY	3,915	3,915	1,978.24	354.56	.00	1,936.76	50.5%
522170 ICMA-HYBRID RETIREMENT	18,516	18,516	6,443.21	1,057.36	.00	12,072.79	34.8%
523000 HOSPITAL INSURANCE	121,965	121,965	58,917.20	9,805.69	.00	63,047.80	48.3%
527000 WORKER'S COMPENSATION	1,036	1,036	654.21	229.93	.00	381.79	63.1%
531250 DATA PROCESSING SERVICES	1,000	1,000	192.00	.00	.00	808.00	19.2%
531301 EXPERT SERVICES-RESTRUCTURING	100,000	0	.00	.00	.00	.00	.0%
531400 EXPERT SERVICES - ENGINEERING	0	108,089	24,919.29	5,674.44	8,089.25	75,080.71	30.5%
531404 PROFESSIONAL SERVICES	50,000	50,000	6,165.00	.00	.00	43,835.00	12.3%
531500 LEGAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
531620 BOND TRUSTEE	3,000	3,000	.00	.00	.00	3,000.00	.0%
533100 BUILDING & GROUNDS MAINTENANC	40,000	40,000	11,357.60	1,339.47	.00	28,642.40	28.4%
533103 SOFTWARE/HARDWARE MAINT	125,000	125,000	68,778.57	27,221.01	.00	56,221.43	55.0%
533110 AUTO REPAIR - O'SIDE GARAGE	100,000	100,000	65,619.90	5,789.29	.00	34,380.10	65.6%
533121 RADIO MAINTENANCE	20,000	20,000	267.76	.00	.00	19,732.24	1.3%
533710 VDEM GRANT 2025 EXPENSES FED	0	17,491	.00	.00	.00	17,491.00	.0%
533711 VDEM GRANT 2025 EXPENSES STAT	0	3,498	.00	.00	.00	3,498.00	.0%
533712 VDEM GRANT EPM 2025 EXP FED	0	5,284	.00	.00	.00	5,284.00	.0%
533713 VDEM GRANT 2025 EPM EXP STATE	0	1,057	.00	.00	.00	1,057.00	.0%
536000 ADVERTISING	1,200	1,200	.00	.00	.00	1,200.00	.0%
538000 COMMUNICATION CENTER OPERATIO	35,000	35,000	.00	.00	.00	35,000.00	.0%
538400 PROPERTY TAX - AMHERST CO	1,000	1,000	.00	.00	.00	1,000.00	.0%
551100 ELECTRIC	40,000	40,000	21,740.43	3,769.93	.00	18,259.57	54.4%
551200 HEATING OIL	16,000	16,000	.00	.00	.00	16,000.00	.0%
551300 WATER & SEWER	1,500	1,500	474.67	.00	.00	1,025.33	31.6%
551450 REFUSE TIPPING FEE	1,900	1,900	1,024.80	811.80	.00	875.20	53.9%
552100 POSTAGE	72,000	72,000	25,631.25	6,145.50	.00	46,368.75	35.6%
552300 COMMUNICATIONS	32,000	32,000	21,451.80	3,159.24	.00	10,548.20	67.0%
554100 LEASE/RENTAL OF EQUIPMENT	3,600	3,600	.00	.00	.00	3,600.00	.0%
555000 TRAINING EXPENSE	20,000	20,000	12,502.94	4,796.00	.00	7,497.06	62.5%
557101 CONSUMPTION TAX-REG & STATE	150,000	150,000	59,506.10	10,465.84	.00	90,493.90	39.7%
557102 CONSUMPTION TAX - COUNTY	17,000	17,000	5,236.95	893.90	.00	11,763.05	30.8%
558100 DUES & ASSOC MEMBERSHIPS	4,500	4,500	12,251.00	.00	.00	-7,751.00	272.2%
558400 BAD DEBT EXPENSE	8,000	8,000	38,852.38	-278.23	.00	-30,852.38	485.7%
560010 OFFICE SUPPLIES	4,500	4,500	3,956.69	2,249.95	.00	543.31	87.9%
560080 FUEL	73,000	73,000	31,109.99	4,146.03	.00	41,890.01	42.6%

# TOWN OF BEDFORD LIVE

## FY2026 YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560091 TIRES	20,000	20,000	12,689.04	1,171.64	.00	7,310.96	63.4%
560092 GARAGE MATERIALS & SUPPLIES	300	300	41.98	.00	.00	258.02	14.0%
560093 VEHICLE SUPPLIES & PARTS	32,500	32,500	35,679.90	3,368.24	.00	-3,179.90	109.8%
560143 MISCELLANEOUS EXPENSE	2,500	2,500	123.00	123.00	.00	2,377.00	4.9%
581701 IT EQUIPMENT REPLACEMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
582100 AUTO ELECTRIC DEFIBR (AED)	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUPERVISION & ENGINEERING	2,227,082	2,262,501	863,544.59	190,973.75	8,089.25	1,390,867.41	38.5%
<b>19981920 POWER GENERATION</b>							
511000 COMPENSATION	130,580	130,580	25,539.75	11,287.57	.00	105,040.25	19.6%
512000 COMPENSATION - OVERTIME	6,000	6,000	2,041.10	477.54	.00	3,958.90	34.0%
521000 FICA	10,449	10,449	2,130.32	903.92	.00	8,318.68	20.4%
522100 VRS - RETIREMENT	27,251	27,251	13,041.07	2,343.76	.00	14,209.93	47.9%
522150 VRS - LIFE INSURANCE	1,737	1,737	731.72	131.50	.00	1,005.28	42.1%
522160 VLDP-VRS HYBRID DISABILITY	959	959	458.88	82.48	.00	500.12	47.8%
522170 ICMA-HYBRID RETIREMENT	4,536	4,536	1,715.08	285.16	.00	2,820.92	37.8%
523000 HOSPITAL INSURANCE	20,760	20,760	5,190.00	865.00	.00	15,570.00	25.0%
527000 WORKER'S COMPENSATION	1,457	1,457	744.09	147.41	.00	712.91	51.1%
531404 PROFESSIONAL SERVICES	45,000	46,666	4,221.74	3,406.94	1,666.08	40,778.26	12.6%
533125 MAINTENANCE-PEAKING GENERATOR	40,000	40,000	16,154.92	10,353.10	.00	23,845.08	40.4%
538400 PROPERTY TAX - AMHERST CO	1,000	1,000	.00	.00	.00	1,000.00	.0%
559001 ADMIN CHARGE - FERC	25,000	25,000	10,725.63	.00	.00	14,274.37	42.9%
559002 ADMIN CHARGE - USGS	18,000	18,000	.00	.00	.00	18,000.00	.0%
559006 DEQ OVERSIGHT FEES	6,000	6,000	.00	.00	.00	6,000.00	.0%
560071 MAINTENANCE SUPPLIES	45,900	45,900	21,123.06	7,069.87	.00	24,776.94	46.0%
560081 FUEL - PEAKING GENERATOR	45,000	45,000	42,576.32	.00	.00	2,423.68	94.6%
TOTAL POWER GENERATION	429,629	431,295	146,393.68	37,354.25	1,666.08	283,235.32	34.3%
<b>19981925 PURCHASED POWER</b>							
551140 PURCHASED POWER - SEPA	15,569	15,569	-32,370.79	-8,331.89	.00	47,939.79	-207.9%
551141 PURCHASED POWER - AMP-OHIO	7,293,461	7,298,461	2,134,376.85	525,869.68	5,000.00	5,159,084.15	29.3%
551142 PURCHASED POWER-HOLCOMB ROCK	272,543	272,543	291,665.41	52,707.97	.00	-19,122.41	107.0%
551143 PURCHASED POWER - SOLAR	47,412	47,412	108,802.15	14,726.22	.00	-61,390.15	229.5%
551160 PURCHASED POWER - PJM	10,871,809	10,871,809	4,718,816.74	911,227.30	.00	6,152,992.26	43.4%
551165 BRPA - A & G FEES	16,000	16,000	445.81	.00	.00	15,554.19	2.8%
551166 AMP-OHIP A & G FEES	161,088	161,088	81,376.59	16,303.33	.00	79,711.41	50.5%
TOTAL PURCHASED POWER	18,677,882	18,682,882	7,303,112.76	1,512,502.61	5,000.00	11,374,769.24	39.1%

# TOWN OF BEDFORD LIVE

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ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>19981930 TRANSMISSION-SUBSTATIONS</b>							
554101 LEASE	5,500	5,500	5,050.00	5,050.00	.00	450.00	91.8%
560170 MATERIALS & SUPPLIES	35,000	35,000	10,474.16	4,158.91	.00	24,525.84	29.9%
582417 STATION TESTING	35,000	35,000	2,101.90	.00	.00	32,898.10	6.0%
TOTAL TRANSMISSION-SUBSTATIONS	75,500	75,500	17,626.06	9,208.91	.00	57,873.94	23.3%
<b>19981940 TRANS &amp; DISTRIBUTION LINES</b>							
511000 COMPENSATION	1,026,112	1,026,112	315,556.47	74,294.15	.00	710,555.53	30.8%
512000 COMPENSATION - OVERTIME	160,000	160,000	73,973.93	12,705.93	.00	86,026.07	46.2%
521000 FICA	90,738	90,738	29,517.44	6,611.44	.00	61,220.56	32.5%
522100 VRS - RETIREMENT	214,425	214,425	87,257.31	14,343.24	.00	127,167.69	40.7%
522150 VRS - LIFE INSURANCE	13,663	13,663	4,896.07	804.80	.00	8,766.93	35.8%
522160 VLDP-VRS HYBRID DISABILITY	2,434	2,434	1,539.38	275.84	.00	894.62	63.2%
522170 ICMA-HYBRID RETIREMENT	11,511	11,511	2,093.08	344.06	.00	9,417.92	18.2%
523000 HOSPITAL INSURANCE	134,940	134,940	60,327.16	8,615.03	.00	74,612.84	44.7%
527000 WORKER'S COMPENSATION	12,646	12,646	6,458.42	1,279.48	.00	6,187.58	51.1%
533127 SCADA SYSTEM MAINTENANCE	6,000	6,000	1,561.50	247.86	.00	4,438.50	26.0%
533130 FIBER MAINTENANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
539001 CONTRACT SERVICES	0	0	28,989.05	.00	.00	-28,989.05	100.0%
554100 LEASE/RENTAL OF EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
560072 SMALL EQUIPMENT & TOOLS	33,660	33,660	24,860.91	1,310.90	.00	8,799.09	73.9%
560073 SAFETY EQUIPMENT & SUPPLIES	20,400	20,400	26,008.27	1,918.38	.00	-5,608.27	127.5%
560074 WIRE & CABLE	56,100	56,100	65,520.86	7,804.40	3,653.50	-13,074.36	123.3%
560078 POLES	25,500	25,500	79,812.88	.00	.00	-54,312.88	313.0%
560110 UNIFORMS	22,440	22,440	14,292.25	1,849.91	.00	8,147.75	63.7%
560170 MATERIALS & SUPPLIES	160,889	160,889	311,012.32	48,560.50	19,961.86	-170,085.18	205.7%
581421 METER REPLACEMENTS	0	5,050	.00	.00	.00	5,050.00	.0%
TOTAL TRANS & DISTRIBUTION LINES	1,997,458	2,002,508	1,133,677.30	180,965.92	23,615.36	845,215.34	57.8%
<b>19981950 MAINTENANCE - STREET LIGHTS</b>							
560075 TRAFFIC LIGHT SUPPLIES	2,500	40,671	17,433.50	.00	.00	23,237.00	42.9%
560170 MATERIALS & SUPPLIES	12,000	12,000	7,500.00	7,500.00	.00	4,500.00	62.5%
560180 CHRISTMAS DECORATIONS	0	0	238.48	238.48	.00	-238.48	100.0%
TOTAL MAINTENANCE - STREET LIGHTS	14,500	52,671	25,171.98	7,738.48	.00	27,498.52	47.8%

# TOWN OF BEDFORD LIVE

## FY2026 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2026 06

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ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>19981960 MAINTENANCE - METERS</b>							
560170 MATERIALS & SUPPLIES	0	2,185	1,550.00	.00	2,184.71	-1,550.00	170.9%
TOTAL MAINTENANCE - METERS	0	2,185	1,550.00	.00	2,184.71	-1,550.00	170.9%
<b>19981970 DISTRIBUTION TRANSFORMERS</b>							
533119 MAINTENANCE - TRANSFORMER	12,000	12,000	4,107.78	.00	.00	7,892.22	34.2%
560183 TRANSFORMERS - NEW	45,000	46,000	50,244.00	.00	20,685.00	-24,929.00	154.2%
TOTAL DISTRIBUTION TRANSFORMERS	57,000	58,000	54,351.78	.00	20,685.00	-17,036.78	129.4%
<b>19981980 METER READING</b>							
511000 COMPENSATION	56,203	56,203	17,509.70	5,750.00	.00	38,693.30	31.2%
512000 COMPENSATION - OVERTIME	1,020	1,020	.00	.00	.00	1,020.00	.0%
521000 FICA	4,378	4,378	1,343.97	441.52	.00	3,034.03	30.7%
522100 VRS - RETIREMENT	11,715	11,715	5,866.97	1,139.12	.00	5,848.03	50.1%
522150 VRS - LIFE INSURANCE	747	747	329.21	63.92	.00	417.79	44.1%
523000 HOSPITAL INSURANCE	10,380	10,380	5,190.00	865.00	.00	5,190.00	50.0%
527000 WORKER'S COMPENSATION	611	611	186.93	-63.29	.00	424.07	30.6%
TOTAL METER READING	85,054	85,054	30,426.78	8,196.27	.00	54,627.22	35.8%
<b>19981990 RIGHT OF WAY CREW</b>							
511000 COMPENSATION	210,926	210,926	65,576.44	12,542.62	.00	145,349.56	31.1%
512000 COMPENSATION - OVERTIME	24,000	24,000	15,511.60	3,253.67	.00	8,488.40	64.6%
521000 FICA	17,972	17,972	6,201.18	1,206.31	.00	11,770.82	34.5%
522100 VRS - RETIREMENT	43,832	43,832	15,754.93	2,493.02	.00	28,077.07	35.9%
522150 VRS - LIFE INSURANCE	2,793	2,793	884.02	139.88	.00	1,908.98	31.7%
522160 VLDP-VRS HYBRID DISABILITY	1,543	1,543	554.31	87.72	.00	988.69	35.9%
522170 ICMA-HYBRID RETIREMENT	7,295	7,295	1,728.54	264.68	.00	5,566.46	23.7%
523000 HOSPITAL INSURANCE	51,900	51,900	19,252.84	2,629.97	.00	32,647.16	37.1%
527000 WORKER'S COMPENSATION	2,505	2,505	1,279.33	253.45	.00	1,225.67	51.1%

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ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560072 SMALL EQUIPMENT & TOOLS	0	0	5,991.74	1,407.48	.00	-5,991.74	100.0%
560170 MATERIALS & SUPPLIES	0	0	736.24	.00	.00	-736.24	100.0%
TOTAL RIGHT OF WAY CREW	362,766	362,766	133,471.17	24,278.80	.00	229,294.83	36.8%
<b>19989500 DEBT SERVICE</b>							
591123 REDEMPTION - ELECT SERIES 96	200,000	200,000	105,000.00	105,000.00	.00	95,000.00	52.5%
591145 REDEMPTION - SERIES 2017A	946,000	946,000	10,497.88	.00	.00	935,502.12	1.1%
591223 INTEREST - ELECTRIC SERIES 96	28,507	28,507	8,395.75	8,395.75	.00	20,111.25	29.5%
591245 INTEREST - SERIES 2017A	21,001	21,001	.00	.00	.00	21,001.00	.0%
TOTAL DEBT SERVICE	1,195,508	1,195,508	123,893.63	113,395.75	.00	1,071,614.37	10.4%
<b>19989600 TRANSFERS</b>							
592002 TRANSFER TO GENERAL FUND	799,660	799,660	399,799.98	66,633.33	.00	399,860.02	50.0%
592018 TRANS TO ELECTRIC CAP PROJ	751,208	751,208	375,604.02	62,600.67	.00	375,603.98	50.0%
TOTAL TRANSFERS	1,550,868	1,550,868	775,404.00	129,234.00	.00	775,464.00	50.0%
TOTAL ELECTRIC FUND	0	33,609	-1,417,179.44	-413,271.50	61,240.40	1,389,547.58	-4034.5%
TOTAL REVENUES	-26,697,247	-26,752,129	-11,951,409.68	-2,628,853.84	.00	-14,800,719.32	
TOTAL EXPENSES	26,697,247	26,785,738	10,534,230.24	2,215,582.34	61,240.40	16,190,266.90	

# **20 – Econ. Development Authority**

Reporting Fund: Component Unit

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 6

FUND: 20 ECONOMIC DEVELOPMENT AUTHORITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	100005	EQUITY IN POOLED CASH	-11,567.01	495,615.26
20	130110	BUILDINGS	.00	394,942.14
20	130120	EQUIPMENT	.00	5,765.21
20	130140	LAND	.00	59,641.36
20	130320	ACCUMULATED DEPRECIATION	.00	-19,028.93
TOTAL ASSETS			-11,567.01	936,935.04
FUND BALANCE				
20	360000	FUND BALANCE/RETAINED EARNINGS	.00	-806,337.41
20	370010	REVENUE CONTROL	-67.72	-182,723.85
20	371010	EXPENDITURES CONTROL	11,634.73	52,126.22
20	373010	APPROPRIATION CONTROL	-40,000.00	-230,000.00
20	374010	ESTIMATED REVENUES CONTROL	40,000.00	230,000.00
TOTAL FUND BALANCE			11,567.01	-936,935.04
TOTAL LIABILITIES + FUND BALANCE			11,567.01	-936,935.04

# TOWN OF BEDFORD LIVE

## FY2026 YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 20	ECONOMIC DEVELOPMENT AUTHORITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>200081 EDA - GENERAL REVENUE</b>								
414917	BROWNFIELD GR WINOA	0	0	- .30	.00	.00	.30	100.0%
414919	TOBACCO REVITALIZATION GR REV	0	-40,000	.00	.00	.00	-40,000.00	.0%
415102	INTEREST ON INVESTMENTS	0	0	-4,448.38	-67.72	.00	4,448.38	100.0%
419204	RECOVERIES & REBATES	0	0	-661.32	.00	.00	661.32	100.0%
451111	TRANSFER IN - GENERAL FUND	-190,000	-190,000	-177,613.85	.00	.00	-12,386.15	93.5%
TOTAL EDA - GENERAL REVENUE		-190,000	-230,000	-182,723.85	-67.72	.00	-47,276.15	79.4%
<b>20089140 ECONOMIC DEVELOPMENT AUTHORITY</b>								
531200	AUDITING SERVICES	500	500	.00	.00	.00	500.00	.0%
531500	LEGAL SERVICES	23,000	23,000	4,725.00	.00	.00	18,275.00	20.5%
533100	BUILDING & GROUNDS MAINTENANC	46,500	46,500	4,830.22	510.00	.00	41,669.78	10.4%
551100	ELECTRIC	6,000	6,000	1,123.50	322.56	.00	4,876.50	18.7%
551300	WATER & SEWER	6,000	6,000	1,000.00	.00	.00	5,000.00	16.7%
557303	GO VA GRANT EXPENSE	40,000	0	.00	.00	.00	.00	.0%
558404	GRANTS & INCENTIVES	67,900	67,900	11,495.50	8,327.17	.00	56,404.50	16.9%
560010	OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
577304	TOBACCO REVITALIZATION GR EXP	0	80,000	28,952.00	2,475.00	.00	51,048.00	36.2%
TOTAL ECONOMIC DEVELOPMENT AUTHOR		190,000	230,000	52,126.22	11,634.73	.00	177,873.78	22.7%
TOTAL ECONOMIC DEVELOPMENT AUTHOR		0	0	-130,597.63	11,567.01	.00	130,597.63	100.0%
TOTAL REVENUES		-190,000	-230,000	-182,723.85	-67.72	.00	-47,276.15	
TOTAL EXPENSES		190,000	230,000	52,126.22	11,634.73	.00	177,873.78	

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

Reporting Fund: Component Unit

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 6

FUND: 21 HOUSING & REDEVELOPMENT AUTHOR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	100005	EQUITY IN POOLED CASH	3.74	27,386.34
	TOTAL ASSETS		3.74	27,386.34
FUND BALANCE				
21	360000	FUND BALANCE/RETAINED EARNINGS	.00	-37,695.39
21	370010	REVENUE CONTROL	-3.74	-340.95
21	371010	EXPENDITURES CONTROL	.00	10,650.00
21	373010	APPROPRIATION CONTROL	.00	-28,000.00
21	374010	ESTIMATED REVENUES CONTROL	.00	28,000.00
	TOTAL FUND BALANCE		-3.74	-27,386.34
	TOTAL LIABILITIES + FUND BALANCE		-3.74	-27,386.34

# TOWN OF BEDFORD LIVE

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ACCOUNTS FOR: 21 HOUSING & REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>210081 COMM DEV - GENERAL REVENUE</b>							
415102 INTEREST ON INVESTMENTS	0	0	-340.95	-3.74	.00	340.95	100.0%
TOTAL COMM DEV - GENERAL REVENUE	0	0	-340.95	-3.74	.00	340.95	100.0%
<b>210091 NONDEPT - GENERAL REVENUE</b>							
441499 PY FUND BALANCE	-28,000	-28,000	.00	.00	.00	-28,000.00	.0%
TOTAL NONDEPT - GENERAL REVENUE	-28,000	-28,000	.00	.00	.00	-28,000.00	.0%
<b>21088150 HOUSING &amp; REDEVELOPMENT AUTHOR</b>							
531500 LEGAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
558404 GRANTS & INCENTIVES	27,000	27,000	10,650.00	.00	.00	16,350.00	39.4%
TOTAL HOUSING & REDEVELOPMENT AUT	28,000	28,000	10,650.00	.00	.00	17,350.00	38.0%
TOTAL HOUSING & REDEVELOPMENT AUT	0	0	10,309.05	-3.74	.00	-10,309.05	100.0%
TOTAL REVENUES	-28,000	-28,000	-340.95	-3.74	.00	-27,659.05	
TOTAL EXPENSES	28,000	28,000	10,650.00	.00	.00	17,350.00	

# **30- Public Safety Training Center**

Reporting Fund: General Fund

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 6

FUND: 30 PUBLIC SAFETY TRAINING CENTER			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
30	100005	EQUITY IN POOLED CASH	-10,559.61	-8,692.28
30	110090	A/R - MISCELLANEOUS	.00	12,457.00
TOTAL ASSETS			-10,559.61	3,764.72
FUND BALANCE				
30	360000	FUND BALANCE/RETAINED EARNINGS	.00	-400.00
30	370010	REVENUE CONTROL	-400.00	-50,802.00
30	371010	EXPENDITURES CONTROL	10,959.61	47,437.28
30	373010	APPROPRIATION CONTROL	.00	-50,090.00
30	374010	ESTIMATED REVENUES CONTROL	.00	50,090.00
30	376010	ENCUMBRANCE CONTROL	.00	175.00
30	377010	BUDG FUND BALANCE FOR ENCUMB	.00	-175.00
TOTAL FUND BALANCE			10,559.61	-3,764.72
TOTAL LIABILITIES + FUND BALANCE			10,559.61	-3,764.72

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ACCOUNTS FOR: 30	PUBLIC SAFETY TRAINING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>300032 PUB SAFETY - CHRG FOR SERVICE</b>								
415201	RENTAL-GENERAL PROPERTY	0	0	-800.00	-400.00	.00	800.00	100.0%
419203	RECOVERY OF SERVICES - CO	-12,457	-25,045	-24,957.00	.00	.00	-88.00	99.6%
451104	TRANSFER IN - CAPITAL PROJECT	0	-12,588	-12,588.00	.00	.00	.00	100.0%
451111	TRANSFER IN - GENERAL FUND	-12,457	-12,457	-12,457.00	.00	.00	.00	100.0%
TOTAL PUB SAFETY - CHRG FOR SERVI		-24,914	-50,090	-50,802.00	-400.00	.00	712.00	101.4%
<b>30044320 PUBLIC SAFETY TRAINING CENTER</b>								
511000	COMPENSATION	15,131	15,131	7,271.64	1,302.64	.00	7,859.36	48.1%
521000	FICA	1,158	1,158	556.30	99.66	.00	601.70	48.0%
527000	WORKER'S COMPENSATION	417	417	212.96	42.18	.00	204.04	51.1%
533100	BUILDING & GROUNDS MAINTENANC	1,908	1,908	3,866.08	210.29	.00	-1,958.08	202.6%
551100	ELECTRIC	2,000	2,000	10,530.30	9,304.84	.00	-8,530.30	526.5%
551300	WATER & SEWER	1,000	1,000	.00	.00	.00	1,000.00	.0%
560080	FUEL	1,300	1,300	.00	.00	.00	1,300.00	.0%
560170	MATERIALS & SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
582000	EQUIPMENT	0	25,176	25,000.00	.00	175.00	1.00	100.0%
TOTAL PUBLIC SAFETY TRAINING CENT		24,914	50,090	47,437.28	10,959.61	175.00	2,477.72	95.1%
TOTAL PUBLIC SAFETY TRAINING CENT		0	0	-3,364.72	10,559.61	175.00	3,189.72	100.0%
TOTAL REVENUES		-24,914	-50,090	-50,802.00	-400.00	.00	712.00	
TOTAL EXPENSES		24,914	50,090	47,437.28	10,959.61	175.00	2,477.72	

# **40 – Restricted Funds**

Reporting Unit: General Fund

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 6

FUND: 40 GREAT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	100005	EQUITY IN POOLED CASH	.00	16,405.28
	TOTAL ASSETS		.00	16,405.28
FUND BALANCE				
40	360000	FUND BALANCE/RETAINED EARNINGS	.00	-15,961.28
40	370010	REVENUE CONTROL	.00	-1,144.00
40	371010	EXPENDITURES CONTROL	.00	700.00
40	373010	APPROPRIATION CONTROL	.00	-12,000.00
40	374010	ESTIMATED REVENUES CONTROL	.00	12,000.00
	TOTAL FUND BALANCE		.00	-16,405.28
	TOTAL LIABILITIES + FUND BALANCE		.00	-16,405.28

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ACCOUNTS FOR: 40 GREAT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>400031 PUB SAFETY - GEN REVENUE</b>							
418922 GREAT DONATIONS	0	0	-1,144.00	.00	.00	1,144.00	100.0%
TOTAL PUB SAFETY - GEN REVENUE	0	0	-1,144.00	.00	.00	1,144.00	100.0%
<b>400091 RECOVERED COSTS</b>							
419207 RECOVERED COSTS-POLICE DEPT	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
TOTAL RECOVERED COSTS	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
<b>40033110 POLICE DEPARTMENT</b>							
560109 POLICE DONATION EXPENDITURES	0	0	700.00	.00	.00	-700.00	100.0%
560149 COP CAMP EXPENDITURES	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL POLICE DEPARTMENT	12,000	12,000	700.00	.00	.00	11,300.00	5.8%
TOTAL GREAT FUND	0	0	-444.00	.00	.00	444.00	100.0%
TOTAL REVENUES	-12,000	-12,000	-1,144.00	.00	.00	-10,856.00	
TOTAL EXPENSES	12,000	12,000	700.00	.00	.00	11,300.00	

# **50 - General Capital Projects Fund**

Reporting Fund: General Fund

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 6

FUND: 50 GENERAL CAPITAL PROJECTS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
50	100005	EQUITY IN POOLED CASH	-30,265.43	1,985,331.15
	TOTAL ASSETS		-30,265.43	1,985,331.15
LIABILITIES				
50	240000	ACCOUNTS PAYABLE	10,100.00	.00
	TOTAL LIABILITIES		10,100.00	.00
FUND BALANCE				
50	360000	FUND BALANCE/RETAINED EARNINGS	.00	-2,105,162.93
50	370010	REVENUE CONTROL	-7,083.33	-138,103.98
50	371010	EXPENDITURES CONTROL	27,248.76	257,935.76
50	373010	APPROPRIATION CONTROL	-35,066.00	-12,265,329.02
50	374010	ESTIMATED REVENUES CONTROL	35,066.00	12,240,159.00
50	375010	BUDGETARY FUND BAL-UNRESERV	.00	25,170.02
50	376010	ENCUMBRANCE CONTROL	.00	39,892.31
50	377010	BUDG FUND BALANCE FOR ENCUMB	.00	-39,892.31
	TOTAL FUND BALANCE		20,165.43	-1,985,331.15
	TOTAL LIABILITIES + FUND BALANCE		30,265.43	-1,985,331.15

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ACCOUNTS FOR: 50	GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>500043 PUB WORKS - OPER GRANTS &amp; CONT</b>								
424303	VDOT REVENUE SHARING GRANT	0	-3,060,545	-6,300.00	.00	.00	-3,054,245.00	.2%
	TOTAL PUB WORKS - OPER GRANTS & C	0	-3,060,545	-6,300.00	.00	.00	-3,054,245.00	.2%
<b>500084 COMM DEV - CAP GRNTS &amp; CONTRIB</b>								
433706	FEMA HAZARD MITIGATION GRANT	0	-4,840,275	.00	.00	.00	-4,840,275.00	.0%
433707	CDBG GRANT PH2	0	-1,064,360	-15,522.00	.00	.00	-1,048,838.00	1.5%
433708	CRISI GRANT REVENUE	0	-1,481,000	.00	.00	.00	-1,481,000.00	.0%
433709	WWII HERITAGE CITIES GRANT	0	-9,000	.00	.00	.00	-9,000.00	.0%
	TOTAL COMM DEV - CAP GRNTS & CONT	0	-7,394,635	-15,522.00	.00	.00	-7,379,113.00	.2%
<b>500091 NONDEPT - GENERAL REVENUE</b>								
441499	PY FUND BALANCE	0	-1,251,197	.00	.00	.00	-1,251,197.00	.0%
451111	TRANSFER IN - GENERAL FUND	-85,000	-533,782	-116,281.98	-7,083.33	.00	-417,500.02	21.8%
	TOTAL NONDEPT - GENERAL REVENUE	-85,000	-1,784,979	-116,281.98	-7,083.33	.00	-1,668,697.02	6.5%
<b>50011242 FINANCE DEPARTMENT</b>								
581737	SOFTWARE UPGRADE	0	30,989	620.00	620.00	5,294.02	25,075.00	19.1%
	TOTAL FINANCE DEPARTMENT	0	30,989	620.00	620.00	5,294.02	25,075.00	19.1%
<b>50011261 INFORMATION TECHNOLOGY</b>								
581305	PHONE SYSTEM	0	15,000	.00	.00	.00	15,000.00	.0%
581700	COMPUTER REPLACEMENTS	0	20,217	.00	.00	.00	20,217.00	.0%
581701	IT EQUIPMENT REPLACEMENT	0	3,362	.00	.00	.00	3,362.00	.0%
	TOTAL INFORMATION TECHNOLOGY	0	38,579	.00	.00	.00	38,579.00	.0%

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<b>50033110 POLICE DEPARTMENT</b>								
581313	BODY CAMERA/MIC	0	7,500	.00	.00	.00	7,500.00	.0%
582950	PUBLIC SAFETY BUILDING	0	800	.00	.00	800.00	.00	100.0%
	TOTAL POLICE DEPARTMENT	0	8,300	.00	.00	800.00	7,500.00	9.6%
<b>50033210 FIRE DEPARTMENT</b>								
581515	ENGINE 1 REPLACEMENT	0	418,417	.00	.00	.00	418,417.00	.0%
581517	PUMPER/LADDER TRUCK	0	620,552	.00	.00	.00	620,552.00	.0%
582000	EQUIPMENT	0	19,076	.00	.00	19,076.00	.00	100.0%
	TOTAL FIRE DEPARTMENT	0	1,058,045	.00	.00	19,076.00	1,038,969.00	1.8%
<b>50033420 COMMUNITY DEVELOPMENT</b>								
555603	FUTURE PLANNING	0	35,066	26,546.96	827.96	.00	8,519.04	75.7%
	TOTAL COMMUNITY DEVELOPMENT	0	35,066	26,546.96	827.96	.00	8,519.04	75.7%
<b>50044121 VA DEPT OF TRANSPORTATION</b>								
581101	MOWER/TRACTOR	25,000	25,000	.00	.00	.00	25,000.00	.0%
582000	EQUIPMENT	0	73,782	.00	.00	.00	73,782.00	.0%
	TOTAL VA DEPT OF TRANSPORTATION	25,000	98,782	.00	.00	.00	98,782.00	.0%
<b>50044340 MAINTENANCE OF MUNICIPAL BLDG</b>								
581915	REPAIR/REPLACE ROOF	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL MAINTENANCE OF MUNICIPAL BL	60,000	60,000	.00	.00	.00	60,000.00	.0%
<b>50077111 RECREATION</b>								

# TOWN OF BEDFORD LIVE

## FY2026 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2026 06

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ACCOUNTS FOR: 50	GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
583000	BUILDING IMPROVEMENTS	0	92,800	92,800.00	.00	.00	.00	100.0%
	TOTAL RECREATION	0	92,800	92,800.00	.00	.00	.00	100.0%
<b>50088900 MCGHEE ST BRIDGE GRANT</b>								
557301	MCGHEE ST BRIDGE GRANT VDOT	0	2,995,545	28,913.80	4,963.80	.00	2,966,631.20	1.0%
557312	MCGHEE ST BRIDGE VDOT CHARGES	0	65,000	.00	.00	.00	65,000.00	.0%
	TOTAL MCGHEE ST BRIDGE GRANT	0	3,060,545	28,913.80	4,963.80	.00	3,031,631.20	.9%
<b>50088901 PLANNING &amp; COMM DEV GRANTS</b>								
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%
557309	CRISI GRANT EXPENSE	0	1,481,000	.00	.00	.00	1,481,000.00	.0%
557310	CRISI LOCAL MATCH	0	375,000	.00	.00	.00	375,000.00	.0%
557311	WWII HERITAGE CITIES GRANT EX	0	9,000	1,500.00	.00	.00	7,500.00	16.7%
	TOTAL PLANNING & COMM DEV GRANTS	0	6,705,275	1,500.00	.00	.00	6,703,775.00	.0%
<b>50088902 CDBG GRANTS</b>								
557308	CDBG PHASE II HILLTOP REVITAL	0	1,064,360	94,967.00	20,837.00	.00	969,393.00	8.9%
	TOTAL CDBG GRANTS	0	1,064,360	94,967.00	20,837.00	.00	969,393.00	8.9%
<b>50099600 TRANSFERS</b>								
592022	TRANSFER TO EDA	0	12,588	.00	.00	.00	12,588.00	.0%
592030	TRANSFER TO PS TRAINING CTR	0	0	12,588.00	.00	.00	-12,588.00	100.0%
	TOTAL TRANSFERS	0	12,588	12,588.00	.00	.00	.00	100.0%
	TOTAL GENERAL CAPITAL PROJECTS FU	0	25,170	119,831.78	20,165.43	25,170.02	-119,831.78	576.1%
	TOTAL REVENUES	-85,000	-12,240,159	-138,103.98	-7,083.33	.00	-12,102,055.02	
	TOTAL EXPENSES	85,000	12,265,329	257,935.76	27,248.76	25,170.02	11,982,223.24	

# **59 – Electric Capital Projects Fund**

Reporting Fund: Electric Fund

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 6

FUND: 59 ELECTRIC CAPITAL PROJ FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
59	100005	EQUITY IN POOLED CASH	-58,885.13		1,298,198.07
59	110000	A/R - REIMBURSABLES	-2,671.00		32,025.60
TOTAL ASSETS			-61,556.13		1,330,223.67
LIABILITIES					
59	240000	ACCOUNTS PAYABLE	-127,530.60		-127,470.60
TOTAL LIABILITIES			-127,530.60		-127,470.60
FUND BALANCE					
59	360000	FUND BALANCE/RETAINED EARNINGS	.00		-977,488.78
59	370010	REVENUE CONTROL	-62,600.67		-871,130.88
59	371010	EXPENDITURES CONTROL	251,687.40		645,866.59
59	373010	APPROPRIATION CONTROL	.00		-2,096,436.96
59	374010	ESTIMATED REVENUES CONTROL	.00		1,500,599.00
59	375010	BUDGETARY FUND BAL-UNRESERV	.00		595,837.96
59	376010	ENCUMBRANCE CONTROL	-203,611.67		393,981.22
59	377010	BUDG FUND BALANCE FOR ENCUMB	203,611.67		-393,981.22
TOTAL FUND BALANCE			189,086.73		-1,202,753.07
TOTAL LIABILITIES + FUND BALANCE			61,556.13		-1,330,223.67

# TOWN OF BEDFORD LIVE

## FY2026 YEAR-TO-DATE BUDGET REPORT

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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
<b>590091 NONDEPT - GENERAL REVENUE</b>							
419204 RECOVERIES & REBATES	0	-478,757	-495,526.86	.00	.00	16,769.86	103.5%
441499 PY FUND BALANCE	0	-270,634	.00	.00	.00	-270,634.00	.0%
451101 TRANSFER IN - ELECTRIC	-751,208	-751,208	-375,604.02	-62,600.67	.00	-375,603.98	50.0%
TOTAL NONDEPT - GENERAL REVENUE	-751,208	-1,500,599	-871,130.88	-62,600.67	.00	-629,468.12	58.1%
<b>59981910 SUPERVISION &amp; ENGINEERING</b>							
554100 LEASE/RENTAL OF EQUIPMENT	0	6,500	.00	.00	.00	6,500.00	.0%
555000 TRAINING EXPENSE	0	45,000	.00	.00	.00	45,000.00	.0%
581136 GENERATOR	0	27,725	.00	.00	.00	27,725.00	.0%
581704 FINANCE/BILLING SOFTWARE	0	60,293	4,000.00	4,000.00	.00	56,293.00	6.6%
581745 INVENTORY BAR CODE SYSTEM	0	1,820	.00	.00	1,820.41	.00	100.0%
582000 EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL SUPERVISION & ENGINEERING	2,500	143,838	4,000.00	4,000.00	1,820.41	138,018.00	4.0%
<b>59981920 POWER GENERATION</b>							
581442 REPLACE SPEED INCREASER-4	0	112,812	.00	.00	.00	112,812.00	.0%
582419 HYDRO INFRASTRUCTURE IMPROVE	40,000	74,677	.00	.00	.00	74,677.00	.0%
TOTAL POWER GENERATION	40,000	187,489	.00	.00	.00	187,489.00	.0%
<b>59981940 TRANS &amp; DISTRIBUTION LINES</b>							
560078 POLES	0	11,633	.00	.00	.00	11,633.00	.0%
581303 RADIOS	39,008	39,008	.00	.00	.00	39,008.00	.0%
581480 HYDRO MAINTENANCE PROJECTS	0	85,416	9,503.25	1,037.25	82,284.91	-6,372.00	107.5%
581482 SKIMMER SUBSTATION	0	2,860	.00	.00	2,860.00	.00	100.0%
581483 SUBSTATION BREAKER REPLACEMEN	0	237,511	167,363.34	86,684.00	82,504.59	-12,357.00	105.2%
581486 69KV CIRCUIT BREAKER	0	185,000	6,440.98	6,440.98	11,283.78	167,275.24	9.6%
581521 FLAT BED TRUCK	0	6,000	.00	.00	.00	6,000.00	.0%
581618 SERVICE TRUCK	419,700	419,700	.00	.00	.00	419,700.00	.0%

# TOWN OF BEDFORD LIVE

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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
582418	INFRASTRUCTURE IMPROV & EXTEN	250,000	652,081	458,559.02	153,525.17	222,570.74	-29,048.30	104.5%
582420	BREAKER	0	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL TRANS & DISTRIBUTION LINES	708,708	1,699,210	641,866.59	247,687.40	401,504.02	655,838.94	61.4%
<b>59981960 MAINTENANCE - METERS</b>								
560170	MATERIALS & SUPPLIES	0	2,400	.00	.00	.00	2,400.00	.0%
	TOTAL MAINTENANCE - METERS	0	2,400	.00	.00	.00	2,400.00	.0%
<b>59981970 DISTRIBUTION TRANSFORMERS</b>								
560183	TRANSFORMERS - NEW	0	38,500	.00	.00	.00	38,500.00	.0%
	TOTAL DISTRIBUTION TRANSFORMERS	0	38,500	.00	.00	.00	38,500.00	.0%
<b>59989600 TRANSFERS</b>								
590001	CONTINGENCY	0	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL TRANSFERS	0	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL ELECTRIC CAPITAL PROJ FUND	0	595,838	-225,264.29	189,086.73	403,324.43	417,777.82	29.9%
	TOTAL REVENUES	-751,208	-1,500,599	-871,130.88	-62,600.67	.00	-629,468.12	
	TOTAL EXPENSES	751,208	2,096,437	645,866.59	251,687.40	403,324.43	1,047,245.94	

# **60 – Revolving Loan Fund**

Reporting Fund: General Fund

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 6

FUND: 60 REVOLVING LOAN FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
60	100005	EQUITY IN POOLED CASH		1.78	13,101.07
	TOTAL ASSETS			1.78	13,101.07
FUND BALANCE					
60	360000	FUND BALANCE/RETAINED EARNINGS		.00	-13,141.48
60	370010	REVENUE CONTROL		-1.78	40.41
60	373010	APPROPRIATION CONTROL		.00	-193.00
60	374010	ESTIMATED REVENUES CONTROL		.00	193.00
	TOTAL FUND BALANCE			-1.78	-13,101.07
	TOTAL LIABILITIES + FUND BALANCE			-1.78	-13,101.07

# TOWN OF BEDFORD LIVE

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
60 REVOLVING LOAN FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>600066 REVOLVING LOAN FUND</b>							
415102 INTEREST ON INVESTMENTS	0	0	-152.40	-1.78	.00	152.40	100.0%
431508 REPAYMENT - GOOSE CREEK STUDI	-192	-192	192.16	.00	.00	-384.16	-100.1%
431509 INTEREST - GOOSE CREEK STUDIO	-1	-1	.65	.00	.00	-1.65	-65.0%
TOTAL REVOLVING LOAN FUND	-193	-193	40.41	-1.78	.00	-233.41	-20.9%
<b>60666000 REVOLVING LOAN FUND</b>							
590001 CONTINGENCY	193	193	.00	.00	.00	193.00	.0%
TOTAL REVOLVING LOAN FUND	193	193	.00	.00	.00	193.00	.0%
TOTAL REVOLVING LOAN FUND	0	0	40.41	-1.78	.00	-40.41	100.0%
TOTAL REVENUES	-193	-193	40.41	-1.78	.00	-233.41	
TOTAL EXPENSES	193	193	.00	.00	.00	193.00	

# **GFA – General Fixed Assets**

Reporting Fund: General Fund

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 6

FUND: GFA GENERAL FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFA	130110	BUILDINGS	.00	2,624,917.78
GFA	130125	MACHINERY & EQUIPMENT	.00	4,373,367.16
GFA	130140	LAND	.00	1,526,583.90
GFA	130145	FURNITURE & FIXTURES	.00	79,848.37
GFA	130150	VEHICLES	.00	3,717,461.21
GFA	130165	INFRASTRUCTURE	.00	32,534,867.48
GFA	130300	CONSTRUCTION IN PROGRESS	.00	926,220.00
GFA	130320	ACCUMULATED DEPRECIATION	.00	-23,148,406.87
GFA	130355	CIP CONTRA ACCOUNT	.00	-491,940.00
TOTAL ASSETS			.00	22,142,919.03
FUND BALANCE				
GFA	360000	INVESTMENTS IN FIXED ASSETS	.00	-22,142,919.03
TOTAL FUND BALANCE			.00	-22,142,919.03
TOTAL LIABILITIES + FUND BALANCE			.00	-22,142,919.03

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