



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

| | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------|----------------------------------|--------------------------------|--------------------------|--------------------|
| FUND: 00 | POOLED CASH | | | |
| 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 INVESTEMENT 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

| | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|----------------------------------|--------------------------------|--------------------------|--------------------|
| FUND: 03 | CEMETERY PERPETUAL CARE FUND | | | |
| 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: 03 CEMETERY PERPETUAL CARE FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 030082 COMM DEV - CHRG FOR SERVICE | | | | | | | |
| 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

| | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|----------------------------------|--------------------------------|--------------------------|--------------------|
| FUND: 05 | CMPC AUNSPAUGH FUND | | | |
| 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**

| | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------|--------|--|--------------------------|---------------------|
| FUND: 10 GENERAL FUND | | | | |
| 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 | DU ^E FROM GOVERNMENTAL UNITS | .00 | 3,913.96 |
| 10 | 110920 | DU ^E 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

| | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|--------------------------------|--------------------------|--------------------|
| FUND: 10 GENERAL FUND | | | | |
| LIABILITIES | | | | |
| 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 |
| FUND BALANCE | | | | |
| 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 |
|--|--------------------|-------------------|----------------------|--------------------|--------------|----------------------|----------------|
| 100011 GEN GOVT - GENERAL REVENUE | | | | | | | |
| 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% |
| 100012 GEN GOVT - CHARGES FOR SERVICE | | | | | | | |
| 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% |
| 100032 PUB SAFETY - CHRG FOR SERVICE | | | | | | | |

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 - CHRG FOR SERVI | | -105,305 | -105,305 | -42,742.50 | -6,277.70 | .00 | -62,562.50 | 40.6% |
| 100033 PUB SAFETY-OPER GRNTS & CONTR | | | | | | | | |
| 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% |
| 100043 PUB WORKS - OPER GRNTS & CONTR | | | | | | | | |
| 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% |
| 100072 PARKS - CHARGES FOR SERVICE | | | | | | | | |
| 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% |
| 100083 COMM DEV - OPER GRNTS & CONTR | | | | | | | | |

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% |
| 100091 NONDEPT - GENERAL REVENUE | | | | | | | |
| 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% |
| 10011110 TOWN COUNCIL | | | | | | | |
| 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% |
| 10011120 CLERK OF COUNCIL | | | | | | | |
| 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

| | | | | | | | 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% | | |
| 10011130 OTHER LEGISLATIVE | | | | | | | | | | | | |
| 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% | | |
| 10011211 TOWN MANAGER | | | | | | | | | | | | |
| 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% | | |
| 10011221 TOWN ATTORNEY | | | | | | | | | | | | |
| 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% | | |
| 10011222 PERSONNEL | | | | | | | | | | | | |

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 |
| 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% | |
| 10011224 INDEPENDENT AUDITOR | | | | | | | | |
| 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% | |
| 10011241 TREASURER | | | | | | | | |
| 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% | |
| 10011242 FINANCE DEPARTMENT | | | | | | | | |

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 |
| 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% |
| 10011260 OTHER GEN & FINANCIAL ADMIN | | | | | | | | |
| 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% |
| 10011261 INFORMATION TECHNOLOGY | | | | | | | | |
| 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% |

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 |
| 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% |
| 10022210 COMMONWEALTH'S ATTORNEY | | | | | | | | |
| 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% |
| 10033110 POLICE DEPARTMENT | | | | | | | | |
| 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% |

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 |
|--------------------------------------|------------------|------------------|---------------------|-------------------|------------------|---------------------|------------------|-------------|
| 533103 SOFTWARE/HARDWARE MAINT | 65,000 | 68,000 | 64,306.28 | 3,581.95 | .00 | .00 | 3,693.72 | 94.6% |
| 533104 ELECTRONIC EQUIPMENT MAINT | 18,000 | 18,000 | .00 | .00 | .00 | .00 | 18,000.00 | .0% |
| 533110 AUTO REPAIR - O'SIDE GARAGE | 10,000 | 39,958 | 10,407.42 | 100.00 | .00 | .00 | 29,550.58 | 26.0% |
| 533117 WEAPON AND ACCESSORIES EXPENS | 25,000 | 80,045 | 28,123.84 | .00 | .00 | 26,384.44 | 25,536.95 | 68.1% |
| 551100 ELECTRIC | 1,100 | 1,100 | 491.38 | 74.25 | .00 | .00 | 608.62 | 44.7% |
| 552100 POSTAGE | 1,500 | 1,500 | 246.18 | 30.67 | .00 | .00 | 1,253.82 | 16.4% |
| 552300 COMMUNICATIONS | 48,000 | 48,000 | 40,156.11 | 29,028.70 | .00 | .00 | 7,843.89 | 83.7% |
| 555000 TRAINING EXPENSE | 55,000 | 55,000 | 45,184.60 | 1,220.00 | .00 | .00 | 9,815.40 | 82.2% |
| 556549 CALEA ACCREDITATION | 5,500 | 5,500 | 4,595.00 | .00 | .00 | .00 | 905.00 | 83.5% |
| 557269 DMV GRANT-ALCOHOL ENFORCEMENT | 0 | 4,852 | 779.62 | 405.37 | .00 | .00 | 4,072.38 | 16.1% |
| 557273 DMV POLICE TRAFFIC SERV | 0 | 4,528 | 2,031.36 | 801.39 | .00 | .00 | 2,496.64 | 44.9% |
| 558100 DUES & ASSOC MEMBERSHIPS | 6,000 | 6,000 | 2,940.00 | 205.00 | .00 | .00 | 3,060.00 | 49.0% |
| 560010 OFFICE SUPPLIES | 9,000 | 9,000 | 3,284.67 | 242.72 | .00 | .00 | 5,715.33 | 36.5% |
| 560080 FUEL | 70,000 | 70,000 | 34,878.11 | 4,791.98 | .00 | .00 | 35,121.89 | 49.8% |
| 560091 TIRES | 7,500 | 7,500 | 2,619.12 | 462.72 | .00 | .00 | 4,880.88 | 34.9% |
| 560093 VEHICLE SUPPLIES & PARTS | 15,000 | 15,000 | 3,858.64 | 512.65 | .00 | .00 | 11,141.36 | 25.7% |
| 560100 INVESTIGATIVE FUND | 3,500 | 3,500 | 481.99 | 100.00 | .00 | .00 | 3,018.01 | 13.8% |
| 560101 INVESTIGATOR EQUIPMENT | 6,000 | 6,000 | 432.95 | .00 | .00 | .00 | 5,567.05 | 7.2% |
| 560102 EXAMINATIONS | 2,000 | 2,000 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 560105 DEER CONTROL PROGRAM | 7,000 | 7,000 | 2,128.85 | 917.14 | .00 | .00 | 4,871.15 | 30.4% |
| 560106 COMMUNITY POLICING | 8,000 | 8,000 | 3,527.70 | 158.15 | .00 | .00 | 4,472.30 | 44.1% |
| 560110 UNIFORMS | 50,000 | 71,910 | 39,602.46 | 9,889.67 | 4,003.40 | .00 | 28,303.70 | 60.6% |
| 560120 BOOKS & PUBLICATIONS | 3,000 | 3,000 | 219.90 | .00 | .00 | .00 | 2,780.10 | 7.3% |
| 560170 MATERIALS & SUPPLIES | 5,500 | 5,500 | 5,189.04 | 324.21 | .00 | .00 | 310.96 | 94.3% |
| 581100 BALLISTIC VESTS | 9,000 | 12,271 | 3,717.00 | -1,275.00 | .00 | .00 | 8,554.00 | 30.3% |
| 581303 RADIOS | 25,000 | 25,000 | .00 | .00 | .00 | .00 | 25,000.00 | .0% |
| 581500 VEHICLE REPLACEMENT | 185,000 | 220,524 | 105,372.65 | 17,584.50 | .00 | .00 | 115,150.98 | 47.8% |
| 581900 BUILDING RENOVATIONS | 0 | 5,000 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 582118 BIKE PATROL EQUIPMENT | 750 | 750 | .00 | .00 | .00 | .00 | 750.00 | .0% |
| 582929 AMMUNITIONS | 12,000 | 12,000 | 1,775.94 | .00 | .00 | .00 | 10,224.06 | 14.8% |
| TOTAL POLICE DEPARTMENT | 3,614,417 | 3,779,263 | 1,798,691.14 | 320,845.48 | 30,387.84 | 1,950,184.38 | 48.4% | |

10033210 FIRE DEPARTMENT

| | | | | | | | |
|--------------------------------------|--------|--------|-----------|----------|-----|-----------|--------|
| 511000 COMPENSATION | 49,880 | 49,880 | 19,041.40 | 3,333.30 | .00 | 30,838.60 | 38.2% |
| 518400 COMPENSATION - HYDRANT MAINTE | 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% |

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 |
|--------------------------------------|--------------------|-------------------|-------------------|------------------|--------------|---------------------|----------------|
| 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% |

10033420 COMMUNITY DEVELOPMENT

| | | | | | | | |
|-----------------------------------|---------|---------|------------|-----------|-----|------------|-------|
| 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% |

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 | 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% |
| <u>10033510 ANIMAL CONTROL</u> | | | | | | | |
| 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% |
| <u>10033560 DISPATCH & COMMUNICATIONS</u> | | | | | | | |
| 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% |
| <u>10044110 GENERAL ADMINISTRATION</u> | | | | | | | |
| 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% |

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 |
| 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% |
| 10044115 GENERAL ENGINEERING | | | | | | | | |
| 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% |
| 10044120 HIGHWAYS, STREETS & BRIDGES | | | | | | | | |
| 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% |

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 |
|--|--------------------|-------------------|-------------------|------------------|--------------|---------------------|----------------|
| 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 & REPAI | 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% |

10044121 VA DEPT OF TRANSPORTATION

| | | | | | | | |
|--------------------------------------|---------|---------|------------|-----------|-----|------------|--------|
| 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% |

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 |
|--------------------------------------|--------------|-----------------|----------------|------------|------------|--------------|------------------|-------------|
| 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% |

10044131 STORM DRAINAGE

| | | | | | | | |
|----------------------------|---|-------|-----|-----|----------|-----|--------|
| 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% |

10044133 SNOW & ICE REMOVAL

| | | | | | | | |
|--------------------------------|--------|--------|-----------|-----------|-----|-----------|--------|
| 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% |

10044320 GENERAL PROPERTIES

| | | | | | | | |
|--------------------------------------|---------|---------|------------|-----------|-----|------------|--------|
| 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% |

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 |
|--------------------------------------|--------------------|-------------------|-------------------|-------------------|--------------|---------------------|----------------|
| 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% |
| 555500 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% |

10044340 MAINTENANCE OF MUNICIPAL BLDG

| | | | | | | | |
|--|----------------|----------------|-------------------|------------------|-----------------|---------------|--------------|
| 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 |
|---|-----------------|----------------|------------|------------|--------------|------------------|-------------|
| 10044350 MAINTENANCE OF MOTOR VEHICLES | | | | | | | |
| 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% |
| 10077111 PARKS/RECREATION | | | | | | | |
| 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% |
| 10088110 PLANNING | | | | | | | |
| 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% |
| 10088140 ZONING BOARD | | | | | | | |
| 555000 TRAINING EXPENSE | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL ZONING BOARD | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 10088150 ECONOMIC DEVELOPMENT | | | | | | | |

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 | 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% |
| 10088160 TRANSPORTATION & SAFETY | | | | | | | |
| 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% |
| 10088170 SUPPORT CIVIC & COMM ORGANIZ | | | | | | | |
| 557239 ARTS APPRECIATION GRANT | 9,000 | 9,000 | 9,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL SUPPORT CIVIC & COMM ORGANI | 9,000 | 9,000 | 9,000.00 | .00 | .00 | .00 | 100.0% |
| 10088900 AMERICAN RESCUE PLAN ACT | | | | | | | |
| 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% |
| 10099140 OTHER NONDEPARTMENTAL | | | | | | | |
| 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

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 |
|--------------------------------------|--------------------|--------------------|----------------------|----------------------|------------------|----------------------|----------------|
| 10099500 DEBT SERVICE | | | | | | | |
| 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% |
| 10099600 TRANSFERS | | | | | | | |
| 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**

| | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------|--------|--------------------------------|--------------------------|----------------------|
| FUND: 17 SOLID WASTE FUND | | | | |
| ASSETS | | | | |
| 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 |
| | | TOTAL ASSETS | 24,945.49 | 1,124,314.71 |
| LIABILITIES | | | | |
| 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 | DUCE 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 |
| | | TOTAL LIABILITIES | -4,566.58 | -2,593,170.87 |
| FUND BALANCE | | | | |
| 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

TOTAL LIABILITIES + FUND BALANCE

-20,378.91

1,468,856.16

-24,945.49

-1,124,314.71

TOWN OF BEDFORD LIVE
FY2026 YEAR-TO-DATE BUDGET REPORT
MONTH: DECEMBER

| FOR 2026 06 | | JOURNAL DETAIL 2026 1 TO 2026 6 | | | | | | |
|---|-----------------|---------------------------------|-------------|------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: 17 SOLID WASTE FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 170046 SW - GENERAL REVENUE | | | | | | | | |
| 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% | |
| 170047 SW - CHRG FOR SERVICE | | | | | | | | |
| 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 - CHRG FOR SERVICE | -941,828 | -941,828 | -443,967.64 | -79,699.56 | .00 | -497,860.36 | 47.1% | |
| 17964210 SW - GENERAL ADMINISTRATION | | | | | | | | |
| 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% | |
| 17964230 REFUSE COLLECTION | | | | | | | | |
| 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% | |

TOWN OF BEDFORD LIVE
FY2026 YEAR-TO-DATE BUDGET REPORT
MONTH: DECEMBER

FOR 2026 06

JOURNAL DETAIL 2026 1 TO 2026 6

| 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% |
| TOTAL REFUSE COLLECTION | 263,317 | 263,317 | 125,770.66 | 21,400.89 | .00 | 137,546.34 | 47.8% |
| 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% |

TOWN OF BEDFORD LIVE
FY2026 YEAR-TO-DATE BUDGET REPORT
MONTH: DECEMBER

| FOR 2026 06 | | JOURNAL DETAIL 2026 1 TO 2026 6 | | | | | |
|--------------------------------------|-----------------|---------------------------------|--------------------|-------------------|------------------|--------------------|--------------|
| 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% |
| 17969500 DEBT SERVICE | | | | | | | |
| 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 | 76,663.10 | -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**

| | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------|--------------------------|-------------------------------|--------------------------|----------------------|
| FUND: 19 | ELECTRIC FUND | | | |
| 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

| | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|--------|--------------------------------|--------------------------|-----------------------|
| FUND: 19 ELECTRIC FUND | | | | |
| FUND BALANCE | | | | |
| | | FUND BALANCE/RETAINED EARNINGS | .00 | -24,478,689.57 |
| 19 | 360000 | ESTIMATED REVENUES & RESOURCES | .00 | -4,265,393.99 |
| 19 | 360050 | SURPLUS | .00 | 3,038,591.47 |
| 19 | 360300 | | | |
| 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
MONTH: DECEMBER

| 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 | |
| 19 ELECTRIC FUND | | | | | | | | |
| 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% | |
| 190056 ELECT - GENERAL REVENUE | | | | | | | | |
| 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% | |
| 190057 ELECT - CHARGES FOR SERVICE | | | | | | | | |
| 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% | |
| 19981905 ELECTRIC-OTHER EXPENSES | | | | | | | | |
| 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
MONTH: DECEMBER

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 |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 19981910 SUPERVISION & ENGINEERING | | | | | | | |
| 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
MONTH: DECEMBER

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 |
|--|------------------|------------------|-------------------|-------------------|-----------------|---------------------|--------------|
| 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% |

19981920 POWER GENERATION

| | | | | | | | |
|--------------------------------------|----------------|----------------|-------------------|------------------|-----------------|-------------------|--------------|
| 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% |

19981925 PURCHASED POWER

| | | | | | | | |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|-----------------|----------------------|--------------|
| 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
FY2026 YEAR-TO-DATE BUDGET REPORT
MONTH: DECEMBER

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 |
|--|------------------|------------------|---------------------|-------------------|------------------|-------------------|--------------|
| 19981930 TRANSMISSION-SUBSTATIONS | | | | | | | |
| 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% |
| 19981940 TRANS & DISTRIBUTION LINES | | | | | | | |
| 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% |
| 19981950 MAINTENANCE - STREET LIGHTS | | | | | | | |
| 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 | | 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 | |
| 19981960 MAINTENANCE - METERS | | | | | | | | |
| 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% | |
| 19981970 DISTRIBUTION TRANSFORMERS | | | | | | | | |
| 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% | |
| 19981980 METER READING | | | | | | | | |
| 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% | |
| 19981990 RIGHT OF WAY CREW | | | | | | | | |
| 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% | |

TOWN OF BEDFORD LIVE
FY2026 YEAR-TO-DATE BUDGET REPORT
MONTH: DECEMBER

| 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 | | | |
| 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% | | | |
| 19989500 DEBT SERVICE | | | | | | | | | | | |
| 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% | | | |
| 19989600 TRANSFERS | | | | | | | | | | | |
| 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

| | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|----------------------------------|--------------------------------|--------------------------|--------------------|
| FUND: 20 | ECONOMIC DEVELOPMENT AUTHORITY | | | |
| 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
MONTH: DECEMBER

FOR 2026 06

JOURNAL DETAIL 2026 1 TO 2026 6

| ACCOUNTS FOR: 20 | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|-------------------|--------------------|------------------|--------------|---------------------|----------------|
| 200081 EDA - GENERAL REVENUE | | | | | | | |
| 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% |
| 20089140 ECONOMIC DEVELOPMENT AUTHORITY | | | | | | | |
| 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

| | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|----------------------------------|--------------------------------|--------------------------|--------------------|
| FUND: 21 | HOUSING & REDEVELOPMENT AUTHOR | | | |
| 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
FY2026 YEAR-TO-DATE BUDGET REPORT
MONTH: DECEMBER

| FOR 2026 06 | | JOURNAL DETAIL 2026 1 TO 2026 6 | | | | | | |
|--|-----------------|---------------------------------|------------|------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: 21 | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 210081 COMM DEV - GENERAL REVENUE | | | | | | | | |
| 415102 INTEREST ON INVESTMENTS | 0 | 0 | -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% | |
| 210091 NONDEPT - GENERAL REVENUE | | | | | | | | |
| 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% | |
| 21088150 HOUSING & REDEVELOPMENT AUTHOR | | | | | | | | |
| 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

| | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|----------------------------------|--------------------------------|--------------------------|--------------------|
| FUND: 30 | PUBLIC SAFETY TRAINING CENTER | | | |
| 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 |

TOWN OF BEDFORD LIVE
FY2026 YEAR-TO-DATE BUDGET REPORT
MONTH: DECEMBER

FOR 2026 06

JOURNAL DETAIL 2026 1 TO 2026 6

| ACCOUNTS FOR: 30 | PUBLIC SAFETY TRAINING CENTER | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|-------------------------------|-----------------|----------------|------------|------------|--------------|------------------|-------------|
| 300032 PUB SAFETY - CHRG FOR SERVICE | | | | | | | | |
| 415201 RENTAL-GENERAL PROPERTY | 0 | 0 | -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% | |
| 30044320 PUBLIC SAFETY TRAINING CENTER | | | | | | | | |
| 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

| | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|----------------------------------|--------------------------------|--------------------------|--------------------|
| FUND: 40 | GREAT FUND | | | |
| 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 |

TOWN OF BEDFORD LIVE
FY2026 YEAR-TO-DATE BUDGET REPORT
MONTH: DECEMBER

| FOR 2026 06 | | JOURNAL DETAIL 2026 1 TO 2026 6 | | | | | | |
|--|-----------------|---------------------------------|------------|------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: 40 GREAT FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 400031 PUB SAFETY - GEN REVENUE | | | | | | | | |
| 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% | |
| 400091 RECOVERED COSTS | | | | | | | | |
| 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% | |
| 40033110 POLICE DEPARTMENT | | | | | | | | |
| 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 |

TOWN OF BEDFORD LIVE
FY2026 YEAR-TO-DATE BUDGET REPORT
MONTH: DECEMBER

FOR 2026 06 JOURNAL DETAIL 2026 1 TO 2026 6

| ACCOUNTS FOR: 50 GENERAL CAPITAL PROJECTS FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|----------------|------------|------------|--------------|------------------|-------------|
| 500043 PUB WORKS - OPER GRANTS & CONT | | | | | | | |
| 424303 VDOT REVENUE SHARING GRANT | 0 -3,060,545 | -6,300.00 | .00 | .00 | .00 | -3,054,245.00 | .2% |
| TOTAL PUB WORKS - OPER GRANTS & C | 0 -3,060,545 | -6,300.00 | .00 | .00 | .00 | -3,054,245.00 | .2% |
| 500084 COMM DEV - CAP GRNTS & CONTRIB | | | | | | | |
| 433706 FEMA HAZARD MITIGATION GRANT | 0 -4,840,275 | .00 | .00 | .00 | .00 | -4,840,275.00 | .0% |
| 433707 CDBG GRANT PH2 | 0 -1,064,360 | -15,522.00 | .00 | .00 | .00 | -1,048,838.00 | 1.5% |
| 433708 CRISI GRANT REVENUE | 0 -1,481,000 | .00 | .00 | .00 | .00 | -1,481,000.00 | .0% |
| 433709 WWII HERITAGE CITIES GRANT | 0 -9,000 | .00 | .00 | .00 | .00 | -9,000.00 | .0% |
| TOTAL COMM DEV - CAP GRNTS & CONT | 0 -7,394,635 | -15,522.00 | .00 | .00 | .00 | -7,379,113.00 | .2% |
| 500091 NONDEPT - GENERAL REVENUE | | | | | | | |
| 441499 PY FUND BALANCE | 0 -1,251,197 | .00 | .00 | .00 | .00 | -1,251,197.00 | .0% |
| 451111 TRANSFER IN - GENERAL FUND | -85,000 -533,782 | -116,281.98 | -7,083.33 | .00 | .00 | -417,500.02 | 21.8% |
| TOTAL NONDEPT - GENERAL REVENUE | -85,000 -1,784,979 | -116,281.98 | -7,083.33 | .00 | .00 | -1,668,697.02 | 6.5% |
| 50011242 FINANCE DEPARTMENT | | | | | | | |
| 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% | |
| 50011261 INFORMATION TECHNOLOGY | | | | | | | |
| 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% | |

TOWN OF BEDFORD LIVE
FY2026 YEAR-TO-DATE BUDGET REPORT
MONTH: DECEMBER

FOR 2026 06 JOURNAL DETAIL 2026 1 TO 2026 6

| ACCOUNTS FOR: 50 GENERAL CAPITAL PROJECTS FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|-----------------|----------------|------------|------------|--------------|------------------|-------------|
|---|-----------------|----------------|------------|------------|--------------|------------------|-------------|

50033110 POLICE DEPARTMENT

| | | | | | | | |
|-------------------------------|---|-------|-----|-----|--------|----------|--------|
| 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% |

50033210 FIRE DEPARTMENT

| | | | | | | | |
|-----------------------------|---|-----------|-----|-----|-----------|--------------|--------|
| 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% |

50033420 COMMUNITY DEVELOPMENT

| | | | | | | | |
|-----------------------------|---|--------|-----------|--------|-----|----------|-------|
| 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% |

50044121 VA DEPT OF TRANSPORTATION

| | | | | | | | |
|---------------------------------|--------|--------|-----|-----|-----|-----------|-----|
| 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% |

50044340 MAINTENANCE OF MUNICIPAL BLDG

| | | | | | | | |
|-----------------------------------|--------|--------|-----|-----|-----|-----------|-----|
| 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% |

50077111 RECREATION

TOWN OF BEDFORD LIVE
FY2026 YEAR-TO-DATE BUDGET REPORT
MONTH: DECEMBER

| FOR 2026 06 | | | | | | | JOURNAL | DETAIL | 2026 | 1 TO | 2026 | 6 |
|--|-------------------------------|-----------------|----------------|------------|------------|----------------|------------------|-------------|------|------|------|---|
| 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% | | | | |
| 50088900 MCGHEE ST BRIDGE GRANT | | | | | | | | | | | | |
| 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% | | | | |
| 50088901 PLANNING & COMM DEV GRANTS | | | | | | | | | | | | |
| 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% | | | | |
| 50088902 CDBG GRANTS | | | | | | | | | | | | |
| 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% | | | | |
| 50099600 TRANSFERS | | | | | | | | | | | | |
| 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
MONTH: DECEMBER

| FOR 2026 06 | | JOURNAL DETAIL 2026 1 TO 2026 6 | | | | | | |
|--|---|---------------------------------|-------------|------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: 59 | ORIGINAL APPROP ELECTRIC CAPITAL PROJ FUND | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 590091 NONDEPT - GENERAL REVENUE | | | | | | | | |
| 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% | |
| 59981910 SUPERVISION & ENGINEERING | | | | | | | | |
| 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% | |
| 59981920 POWER GENERATION | | | | | | | | |
| 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% | |
| 59981940 TRANS & DISTRIBUTION LINES | | | | | | | | |
| 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 REPLACEMENT | 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
FY2026 YEAR-TO-DATE BUDGET REPORT
MONTH: DECEMBER

| FOR 2026 06 | | | | | | | JOURNAL | DETAIL | 2026 | 1 TO | 2026 | 6 |
|---|----------------------------|-----------------|----------------|-------------|------------|--------------|------------------|-------------|------|------|------|---|
| ACCOUNTS FOR: 59 | ELECTRIC CAPITAL PROJ FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | | | | |
| 582418 INFRASTRUCTURE IMPROV & EXTN | | 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% | | | | |
| 59981960 MAINTENANCE - METERS | | | | | | | | | | | | |
| 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% | | | | |
| 59981970 DISTRIBUTION TRANSFORMERS | | | | | | | | | | | | |
| 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% | | | | |
| 59989600 TRANSFERS | | | | | | | | | | | | |
| 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

| | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|----------------------------------|--------------------------------|--------------------------|--------------------|
| FUND: 60 | REVOLVING LOAN FUND | | | |
| 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
FY2026 YEAR-TO-DATE BUDGET REPORT
MONTH: DECEMBER

FOR 2026 06 JOURNAL DETAIL 2026 1 TO 2026 6

| ACCOUNTS FOR: 60 REVOLVING LOAN FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 600066 REVOLVING LOAN FUND | | | | | | | |
| 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% |
| 60666000 REVOLVING LOAN FUND | | | | | | | |
| 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 **