

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund	Fund A - General Fund Totals	\$19,203,555.00	\$361,301.03	\$19,564,856.03	\$1,886,250.65	\$0.00	\$13,442,143.16	\$6,122,712.87		\$12,558,499.72
Fund D - Highway Fund	Fund D - Highway Fund Totals	\$6,012,945.00	\$0.00	\$6,012,945.00	\$40,701.67	\$0.00	\$5,180,527.59	\$832,417.41		\$4,999,902.38
Fund H - Capital Projects Fund	Fund H - Capital Projects Fund Totals	\$0.00	\$3,336,290.34	\$3,336,290.34	\$109,396.80	\$0.00	\$146,283.07	\$3,190,007.27		\$24,448.02
Fund L - Library Fund	Fund L - Library Fund Totals	\$2,324,900.00	\$19,043.60	\$2,343,943.60	\$15,305.03	\$0.00	\$2,300,753.31	\$43,190.29		\$2,213,277.77
Fund SA - Ambulance Special Dist	Fund SA - Ambulance Special Dist Totals	\$445,410.00	\$0.00	\$445,410.00	\$189.50	\$0.00	\$446,397.79	(\$987.79)		\$431,950.84
Fund SB - Business Improvement Dist	Fund SB - Business Improvement Dist Totals	\$1,690.00	\$0.00	\$1,690.00	\$8.65	\$0.00	\$1,724.42	(\$34.42)		\$1,535.58
Fund SD - Drainage District Funds	Fund SD - Drainage District Funds Totals	\$6,685.00	\$0.00	\$6,685.00	\$58.43	\$0.00	\$6,926.10	(\$241.10)		\$6,019.20
Fund SF - Fire Prevention Districts	Fund SF - Fire Prevention Districts Totals	\$68,180.00	\$0.00	\$68,180.00	\$0.00	\$0.00	\$69,793.05	(\$1,613.05)		\$237,567.17
Fund SK - Sidewalk District	Fund SK - Sidewalk District Totals	\$268,540.00	\$0.00	\$268,540.00	\$587.01	\$0.00	\$270,646.53	(\$2,106.53)		\$221,456.76
Fund SL - Street Lighting Districts	Fund SL - Street Lighting Districts Totals	\$405,070.00	\$0.00	\$405,070.00	\$789.80	\$0.00	\$408,188.28	(\$3,118.28)		\$362,221.73
Fund SM - Sidewalk Snow Removal Dst	Fund SM - Sidewalk Snow Removal Dst Totals	\$76,695.00	\$0.00	\$76,695.00	\$322.59	\$0.00	\$77,955.72	(\$1,260.72)		\$69,382.88
Fund SN - Neighborhood Improve Dist	Fund SN - Neighborhood Improve Dist Totals	\$4,250.00	\$0.00	\$4,250.00	\$18.58	\$0.00	\$4,329.72	(\$79.72)		\$4,252.72
Fund SP - Park Special District	Fund SP - Park Special District Totals	\$4,785.00	\$0.00	\$4,785.00	\$22.93	\$0.00	\$4,880.75	(\$95.75)		\$4,176.46
Fund SR - Refuse Removal Districts	Fund SR - Refuse Removal Districts Totals	\$1,261,555.00	\$0.00	\$1,261,555.00	\$1,592.61	\$0.00	\$1,267,580.50	(\$6,025.50)		\$1,158,383.75
Fund SS - Consolidated Sewer Dist	Fund SS - Consolidated Sewer Dist Totals	\$1,909,575.00	\$0.00	\$1,909,575.00	\$12,623.51	\$0.00	\$1,901,237.16	\$8,337.84		\$1,736,025.98
Fund SW - Consolidated Water Dist	Fund SW - Consolidated Water Dist Totals	\$35,010.00	\$0.00	\$35,010.00	\$1,506.70	\$0.00	\$24,626.50	\$10,383.50		\$25,025.94
Fund V - Debt Service Fund	Fund V - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$914.57	\$0.00	\$4,170.93	(\$4,170.93)		\$369,428.20
	Grand Totals	\$32,028,845.00	\$3,716,634.97	\$35,745,479.97	\$2,070,289.03	\$0.00	\$25,558,164.58	\$10,187,315.39		\$24,423,555.10

Expense Budget by Organization Report

Through 05/31/23

Prior Fiscal Year Activity Included
Summary Listing

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund	Fund A - General Fund Totals	\$21,098,555.00	\$791,971.53	\$21,890,526.53	\$1,336,874.68	\$1,412,985.57	\$7,287,930.42	\$13,189,610.54		\$6,676,253.57
Fund D - Highway Fund	Fund D - Highway Fund Totals	\$6,387,945.00	\$327,010.66	\$6,714,955.66	\$458,108.66	\$1,771,917.46	\$2,215,052.62	\$2,727,985.58		\$2,139,842.99
Fund H - Capital Projects Fund	Fund H - Capital Projects Fund Totals	\$0.00	\$4,314,347.92	\$4,314,347.92	\$277,491.75	\$2,480,396.85	\$1,156,759.43	\$677,191.64		\$133,117.64
Fund L - Library Fund	Fund L - Library Fund Totals	\$2,414,900.00	\$45,556.48	\$2,460,456.48	\$174,939.47	\$159,503.88	\$845,133.25	\$1,455,819.35		\$818,341.36
Fund SA - Ambulance Special Dist	Fund SA - Ambulance Special Dist Totals	\$457,410.00	\$38,000.00	\$495,410.00	\$0.00	\$0.00	\$460,816.50	\$34,593.50		\$346,609.06
Fund SB - Business Improvement Dist	Fund SB - Business Improvement Dist Totals	\$1,790.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00		\$0.00
Fund SD - Drainage District Funds	Fund SD - Drainage District Funds Totals	\$6,685.00	\$0.00	\$6,685.00	\$284.06	\$0.00	\$346.30	\$6,338.70		\$357.32
Fund SF - Fire Prevention Districts	Fund SF - Fire Prevention Districts Totals	\$108,180.00	\$0.00	\$108,180.00	\$689.32	\$3,176.00	\$689.32	\$104,314.68		\$6,503.58
Fund SK - Sidewalk District	Fund SK - Sidewalk District Totals	\$273,540.00	\$28,437.30	\$301,977.30	\$28,454.30	\$0.00	\$28,454.30	\$273,523.00		\$0.00
Fund SL - Street Lighting Districts	Fund SL - Street Lighting Districts Totals	\$413,570.00	\$8,050.00	\$421,620.00	\$0.00	\$0.00	\$82,323.02	\$339,296.98		\$123,616.64
Fund SM - Sidewalk Snow Removal Dst	Fund SM - Sidewalk Snow Removal Dst Totals	\$76,695.00	\$0.00	\$76,695.00	\$0.00	\$0.00	\$0.00	\$76,695.00		\$0.00
Fund SN - Neighborhood Improve Dist	Fund SN - Neighborhood Improve Dist Totals	\$4,250.00	\$3,559.39	\$7,809.39	\$0.00	\$0.00	\$3,559.39	\$4,250.00		\$0.00
Fund SP - Park Special District	Fund SP - Park Special District Totals	\$5,785.00	\$0.00	\$5,785.00	\$0.00	\$0.00	\$1,115.00	\$4,670.00		\$0.00
Fund SR - Refuse Removal Districts	Fund SR - Refuse Removal Districts Totals	\$1,266,555.00	\$0.00	\$1,266,555.00	\$103,204.40	\$825,635.20	\$412,817.60	\$28,102.20		\$375,617.04
Fund SS - Consolidated Sewer Dist	Fund SS - Consolidated Sewer Dist Totals	\$1,964,575.00	\$198,101.25	\$2,162,676.25	\$142,474.89	\$570,906.53	\$501,349.67	\$1,090,420.05		\$452,402.50
Fund SW - Consolidated Water Dist	Fund SW - Consolidated Water Dist Totals	\$35,010.00	\$0.00	\$35,010.00	\$0.00	\$0.00	\$0.00	\$35,010.00		\$0.00
Fund V - Debt Service Fund	Fund V - Debt Service Fund Totals	\$96,930.00	\$0.00	\$96,930.00	\$0.00	\$0.00	\$97,455.86	(\$525.86)		\$0.00
	Grand Totals	\$34,612,375.00	\$5,755,034.53	\$40,367,409.53	\$2,522,521.53	\$7,224,521.49	\$13,093,802.68	\$20,049,085.36		\$11,072,661.70

Revenue Budget by Organization Report

Through 05/31/23

Prior Fiscal Year Activity Included
Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
REVENUE									
Use of Money and Property	.00	.00	.00	630.63	.00	2,716.52	(2,716.52)	+++	30.94
Department ASSOR - Town Assessor									
Sub-Department 1355 - Assessor Office									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund/Special Dist Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1355 - Assessor Office Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department ASSOR - Town Assessor Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department ATTY - Town Attorney									
Sub-Department 1420 - Town Attorney									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1420 - Town Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department ATTY - Town Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department CABLE - Brighton Cable Commission									
Sub-Department 8060 - Cable Television									
Non-Property Taxes	380,000.00	.00	380,000.00	.00	.00	399,938.66	(19,938.66)	105	399,686.48
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8060 - Cable Television Totals	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$399,938.66	(\$19,938.66)	105%	\$399,686.48
Department CABLE - Brighton Cable Commission Totals	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$399,938.66	(\$19,938.66)	105%	\$399,686.48
Department CLERK - Town Clerk									
Sub-Department 1330 - Receiver of Taxes									
Intergovernmental Charges	5,250.00	.00	5,250.00	.00	.00	.00	5,250.00	0	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1330 - Receiver of Taxes Totals	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0%	\$0.00
Sub-Department 1410 - Town Clerk's Office									
Departmental Income	20,000.00	.00	20,000.00	.00	.00	4,765.00	15,235.00	24	4,044.50
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1410 - Town Clerk's Office Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$4,765.00	\$15,235.00	24%	\$4,044.50
Sub-Department 1450 - Elections									
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1450 - Elections Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department CLERK - Town Clerk Totals	\$25,250.00	\$0.00	\$25,250.00	\$0.00	\$0.00	\$4,765.00	\$20,485.00	19%	\$4,044.50
Department DPW - Public Works Department									
Sub-Department 1490 - Public Works Office									
Departmental Income	5,000.00	.00	5,000.00	581.25	.00	2,303.37	2,696.63	46	4,048.50
Licenses and Permits	11,500.00	.00	11,500.00	1,000.00	.00	12,776.00	(1,276.00)	111	9,960.00

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Fund A - General Fund									
REVENUE									
Department DPW - Public Works Department									
Sub-Department 1490 - Public Works Office									
Miscellaneous	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	18,504.00
Interfund/Special Dist Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	100,000.00	17,969.03	117,969.03	.00	.00	10,385.17	107,583.86	9	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1490 - Public Works Office Totals	\$141,500.00	\$17,969.03	\$159,469.03	\$1,581.25	\$0.00	\$25,464.54	\$134,004.49	16%	\$32,512.50
Sub-Department 1620 - Facility Operations									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	2,920.00	.00	2,920.00	.00	.00	2,920.00	.00	100	.00
Sub-Department 1620 - Facility Operations Totals	\$2,920.00	\$0.00	\$2,920.00	\$0.00	\$0.00	\$2,920.00	\$0.00	100%	\$0.00
Sub-Department 3410 - Fire Marshal's Office									
Licenses and Permits	66,000.00	.00	66,000.00	3,142.50	.00	20,162.50	45,837.50	31	27,740.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3410 - Fire Marshal's Office Totals	\$66,000.00	\$0.00	\$66,000.00	\$3,142.50	\$0.00	\$20,162.50	\$45,837.50	31%	\$27,740.00
Sub-Department 5182 - Townwide Street Lighting									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	125,000.00	125,000.00	.00	.00	86,632.39	38,367.61	69	.00
Sub-Department 5182 - Townwide Street Lighting Totals	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$86,632.39	\$38,367.61	69%	\$0.00
Sub-Department 5410 - Townwide Sidewalks									
Licenses and Permits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	100,000.00	100,000.00	.00	.00	360.37	99,639.63	0	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5410 - Townwide Sidewalks Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$360.37	\$99,639.63	0%	\$0.00
Sub-Department 5415 - Sidewalk Snow Removal									
Interfund/Special Dist Revenue	70,190.00	.00	70,190.00	.00	.00	.00	70,190.00	0	.00
Sub-Department 5415 - Sidewalk Snow Removal Totals	\$70,190.00	\$0.00	\$70,190.00	\$0.00	\$0.00	\$0.00	\$70,190.00	0%	\$0.00
Sub-Department 8020 - Building & Planning Office									
Departmental Income	22,500.00	.00	22,500.00	3,156.25	.00	11,778.36	10,721.64	52	16,557.50
Licenses and Permits	120,800.00	.00	120,800.00	15,234.00	.00	42,424.00	78,376.00	35	41,249.50
New York State Aid	.00	88,290.00	88,290.00	.00	.00	.00	88,290.00	0	.00

Revenue Budget by Organization Report

Through 05/31/23

Prior Fiscal Year Activity Included
Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
REVENUE									
Department DPW - Public Works Department									
Sub-Department 8020 - Building & Planning Office									
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8020 - Building & Planning Office Totals	\$143,300.00	\$88,290.00	\$231,590.00	\$18,390.25	\$0.00	\$54,202.36	\$177,387.64	23%	\$57,807.00
Sub-Department 8510 - Streetscape Improvements									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8510 - Streetscape Improvements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8560 - Tree Replacement Program									
Departmental Income	850.00	.00	850.00	.00	.00	210.00	640.00	25	2,020.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8560 - Tree Replacement Program Totals	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$210.00	\$640.00	25%	\$2,020.00
Sub-Department 8982 - Green Brighton Task Force									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8982 - Green Brighton Task Force Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department DPW - Public Works Department Totals	\$424,760.00	\$331,259.03	\$756,019.03	\$23,114.00	\$0.00	\$189,952.16	\$566,066.87	25%	\$120,079.50
Department FINCE - Finance Department									
Sub-Department 1310 - Finance Office									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1310 - Finance Office Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department FINCE - Finance Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department HIST - Town Historian									
Sub-Department 7510 - Town Historian									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7510 - Town Historian Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7515 - Historic Preservation Com									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7515 - Historic Preservation Com Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department HIST - Town Historian Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department HWY - Highway Department									
Sub-Department 3310 - Traffic Signs/Markings									
Licenses and Permits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3310 - Traffic Signs/Markings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Revenue Budget by Organization Report

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Prior Fiscal Year Activity Included
Detail Listing

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Fund A - General Fund									
REVENUE									
Department HWY - Highway Department									
Sub-Department 5132 - Highway/Sewer Facility									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	84,695.00	.00	84,695.00	4,351.38	.00	30,365.11	54,329.89	36	30,436.40
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund/Special Dist Revenue	44,770.00	.00	44,770.00	.00	.00	.00	44,770.00	0	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	6,870.00	.00	6,870.00	.00	.00	6,870.58	(.58)	100	.00
Sub-Department 5132 - Highway/Sewer Facility Totals	\$136,335.00	\$0.00	\$136,335.00	\$4,351.38	\$0.00	\$37,235.69	\$99,099.31	27%	\$30,436.40
Sub-Department 7110 - Parks									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7110 - Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8160 - Town Landfill									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	19,925.00	.00	19,925.00	.00	.00	6,611.40	13,313.60	33	9,628.26
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8160 - Town Landfill Totals	\$19,925.00	\$0.00	\$19,925.00	\$0.00	\$0.00	\$6,611.40	\$13,313.60	33%	\$9,628.26
Sub-Department 8760 - Emergency Disaster									
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8760 - Emergency Disaster Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department HWY - Highway Department Totals	\$156,260.00	\$0.00	\$156,260.00	\$4,351.38	\$0.00	\$43,847.09	\$112,412.91	28%	\$40,064.66
Department JSTCE - Town Justices									
Sub-Department 1110 - Town Justices									
Intergovernmental Charges	5,000.00	.00	5,000.00	.00	.00	590.00	4,410.00	12	.00
Fines, Sales, Comp for Losses	120,000.00	.00	120,000.00	19,021.25	.00	39,841.50	80,158.50	33	41,267.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	11,210.98
Sub-Department 1110 - Town Justices Totals	\$125,000.00	\$0.00	\$125,000.00	\$19,021.25	\$0.00	\$40,431.50	\$84,568.50	32%	\$52,477.98
Department JSTCE - Town Justices Totals	\$125,000.00	\$0.00	\$125,000.00	\$19,021.25	\$0.00	\$40,431.50	\$84,568.50	32%	\$52,477.98
Department PARKS - Parks									
Sub-Department 7021 - Parks Dept Administration									
Departmental Income	.00	.00	.00	90.00	.00	315.00	(315.00)	+++	.00
Fines, Sales, Comp for Losses	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
REVENUE									
Department PARKS - Parks									
Sub-Department 7021 - Parks Dept Administration									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7021 - Parks Dept Administration Totals	\$6,000.00	\$0.00	\$6,000.00	\$90.00	\$0.00	\$315.00	\$5,685.00	5%	\$0.00
Sub-Department 7100 - Park Acquisition & Development	55,970.00	.00	55,970.00	.00	.00	56,124.80	(154.80)	100	144,054.91
Interfund Transfers-Revenue	55,970.00	.00	55,970.00	.00	\$0.00	\$56,124.80	(\$154.80)	100%	\$144,054.91
Sub-Department 7100 - Park Acquisition & Development Totals	\$55,970.00	\$0.00	\$55,970.00	\$0.00	\$0.00	\$56,124.80	(\$154.80)	100%	\$144,054.91
Sub-Department 7115 - Buckland Park									
Departmental Income	48,000.00	.00	48,000.00	3,125.00	.00	21,455.00	26,545.00	45	24,324.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7115 - Buckland Park Totals	\$48,000.00	\$0.00	\$48,000.00	\$3,125.00	\$0.00	\$21,455.00	\$26,545.00	45%	\$24,324.00
Sub-Department 7116 - Buckland Farmhouse	Sub-Department 7116 - Buckland Farmhouse Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7116 - Buckland Farmhouse Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7120 - Brighton Town Park									
Departmental Income	36,000.00	.00	36,000.00	4,268.00	.00	22,758.00	13,242.00	63	22,510.00
Miscellaneous	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7120 - Brighton Town Park Totals	\$76,000.00	\$0.00	\$76,000.00	\$4,268.00	\$0.00	\$22,758.00	\$53,242.00	30%	\$22,510.00
Sub-Department 7125 - Meridian Centre Park									
Departmental Income	10,200.00	.00	10,200.00	.00	.00	2,000.00	8,200.00	20	1,786.75
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7125 - Meridian Centre Park Totals	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$2,000.00	\$8,200.00	20%	\$1,786.75
Department PARKS - Parks Totals	\$196,170.00	\$0.00	\$196,170.00	\$7,483.00	\$0.00	\$102,652.80	\$93,517.20	52%	\$192,675.66
Department POLCE - Police Department									
Sub-Department 3120 - Police Department									
Departmental Income	26,850.00	.00	26,850.00	4,353.68	.00	24,391.57	2,458.43	91	7,293.66
Intergovernmental Charges	.00	.00	.00	1,109.17	.00	5,394.92	(5,394.92)	+++	11,127.43
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	15,000.00	.00	15,000.00	.00	.00	3,007.40	11,992.60	20	24,589.15
Miscellaneous	300.00	16,532.00	16,832.00	17,549.29	.00	18,049.29	(1,217.29)	107	500.00
New York State Aid	19,050.00	.00	19,050.00	.00	.00	559.97	18,490.03	3	.00
Federal Aid	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Sub-Department 3120 - Police Department Totals	\$62,700.00	\$16,532.00	\$79,232.00	\$23,012.14	\$0.00	\$51,403.15	\$27,828.85	65%	\$43,510.24
Sub-Department 3125 - Proceeds-Forfeited Propy									
Use of Money and Property	.00	.00	.00	307.00	.00	1,311.11	(1,311.11)	+++	21.77
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	27,709.12	(27,709.12)	+++	1,156.18

Revenue Budget by Organization Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
REVENUE									
Department POLCE - Police Department									
Sub-Department 3125 - Proceeds-Forfeited Propy									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3125 - Proceeds-Forfeited Propy Totals	\$0.00	\$0.00	\$0.00	\$307.00	\$0.00	\$29,020.23	(\$29,020.23)	+++	\$1,177.95
Sub-Department 3130 - Canine Unit									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3130 - Canine Unit Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 3510 - Animal Control									
Departmental Income	2,000.00	.00	2,000.00	.00	.00	80.00	1,920.00	4	225.00
Licenses and Permits	17,000.00	.00	17,000.00	.00	.00	4,614.00	12,386.00	27	4,740.00
Fines, Sales, Comp for Losses	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
Sub-Department 3510 - Animal Control Totals	\$19,050.00	\$0.00	\$19,050.00	\$0.00	\$0.00	\$4,694.00	\$14,356.00	25%	\$4,965.00
Sub-Department 8760 - Emergency Disaster									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8760 - Emergency Disaster Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department POLCE - Police Department Totals	\$81,750.00	\$16,532.00	\$98,282.00	\$23,319.14	\$0.00	\$85,117.38	\$13,164.62	87%	\$49,653.19
Department PRSNL - Personnel Department									
Sub-Department 1430 - Personnel Office									
Miscellaneous	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub-Department 1430 - Personnel Office Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Department PRSNL - Personnel Department Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Department REC - Recreation Department									
Sub-Department 6772 - Senior Citizens Program									
Departmental Income	42,000.00	.00	42,000.00	2,539.00	.00	10,734.05	31,265.95	26	15,410.03
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,112.48
Sub-Department 6772 - Senior Citizens Program Totals	\$43,000.00	\$0.00	\$43,000.00	\$2,539.00	\$0.00	\$10,734.05	\$32,265.95	25%	\$18,522.51
Sub-Department 7020 - Rec Dept Administration									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	7,085.00	.00	7,085.00	.00	.00	.00	7,085.00	0	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7020 - Rec Dept Administration Totals	\$7,085.00	\$0.00	\$7,085.00	\$0.00	\$0.00	\$0.00	\$7,085.00	0%	\$0.00

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
REVENUE									
Department REC - Recreation Department									
Sub-Department 7100 - Park Acquisition & Development									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7100 - Park Acquisition & Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7115 - Buckland Park									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7115 - Buckland Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7116 - Buckland Farmhouse									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7116 - Buckland Farmhouse Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7120 - Brighton Town Park									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7120 - Brighton Town Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7122 - Corbett's Glen Park									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7122 - Corbett's Glen Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7123 - Lynch Woods Nature Park									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7123 - Lynch Woods Nature Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7125 - Meridian Centre Park									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7125 - Meridian Centre Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7140 - Playground Programs									
Departmental Income	93,000.00	.00	93,000.00	13,485.00	.00	89,482.00	3,518.00	96	74,110.44
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7140 - Playground Programs Totals	\$93,000.00	\$0.00	\$93,000.00	\$13,485.00	\$0.00	\$89,482.00	\$3,518.00	96%	\$74,110.44

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
REVENUE									
Department REC - Recreation Department									
Sub-Department 7310 - Recreation Programs									
Departmental Income	280,000.00	.00	280,000.00	14,616.00	.00	104,576.56	175,423.44	37	99,073.03
Miscellaneous	5,700.00	.00	5,700.00	900.00	.00	1,400.00	4,300.00	25	1,400.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7310 - Recreation Programs Totals	\$285,700.00	\$0.00	\$285,700.00	\$15,516.00	\$0.00	\$105,976.56	\$179,723.44	37%	\$100,473.03
Sub-Department 7550 - Celebrations									
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7550 - Celebrations Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
Sub-Department 8760 - Emergency Disaster									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8760 - Emergency Disaster Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8980 - Clean Sweep									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8980 - Clean Sweep Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8981 - Farmers' Market									
Departmental Income	24,000.00	.00	24,000.00	900.00	.00	24,750.00	(750.00)	103	22,300.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8981 - Farmers' Market Totals	\$24,000.00	\$0.00	\$24,000.00	\$900.00	\$0.00	\$24,750.00	(\$750.00)	103%	\$22,300.00
Sub-Department 8983 - Community Garden									
Departmental Income	2,500.00	.00	2,500.00	120.00	.00	2,670.00	(170.00)	107	2,699.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8983 - Community Garden Totals	\$2,500.00	\$0.00	\$2,500.00	\$120.00	\$0.00	\$2,670.00	(\$170.00)	107%	\$2,699.00
Sub-Department 8984 - Veteran's Memorial									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8984 - Veteran's Memorial Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department REC - Recreation Department Totals									
Department REC - Recreation Department Totals	\$461,285.00	\$0.00	\$461,285.00	\$32,560.00	\$0.00	\$233,612.61	\$227,672.39	51%	\$218,104.98
Department SSVCS - Shared Services Dept									
Sub-Department 3010 - Shared Services-PS Bldg									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3010 - Shared Services-PS Bldg Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department SSVCS - Shared Services Dept Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department UNDST - Undistributed Expenses									
Real Property Taxes	10,524,130.00	.00	10,524,130.00	60,153.77	.00	10,455,680.81	68,449.19	99	10,074,306.34
Non-Property Taxes	5,350,000.00	.00	5,350,000.00	1,567,071.34	.00	1,567,071.34	3,782,928.66	29	1,383,233.10

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
REVENUE									
Department UNDST - Undistributed Expenses									
Departmental Income	3,000.00	.00	3,000.00	.00	.00	111.50	2,888.50	4	404.00
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	130,000.00	.00	130,000.00	88,498.39	.00	253,472.04	(123,472.04)	195	5,343.49
Fines, Sales, Comp for Losses	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Miscellaneous	227,500.00	.00	227,500.00	50.00	.00	2,776.00	224,724.00	1	3,863.15
Interfund/Special Dist Revenue	203,150.00	.00	203,150.00	.00	.00	.00	203,150.00	0	.00
New York State Aid	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0	.00
Federal Aid	.00	13,510.00	13,510.00	44,810.32	.00	44,810.32	(31,300.32)	332	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1375 - Credit Card Fees									
Miscellaneous	14,000.00	.00	14,000.00	15,187.43	.00	15,187.43	(1,187.43)	108	14,531.75
Sub-Department 1375 - Credit Card Fees Totals	\$14,000.00	\$0.00	\$14,000.00	\$15,187.43	\$0.00	\$15,187.43	(\$1,187.43)	108%	\$14,531.75
Sub-Department 1910 - Unallocated Insurance									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1910 - Unallocated Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 1990 - Contingent Account									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1990 - Contingent Account Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department UNDST - Undistributed Expenses Totals	\$17,352,080.00	\$13,510.00	\$17,365,590.00	\$1,775,771.25	\$0.00	\$12,339,109.44	\$5,026,480.56	71%	\$11,481,681.83
REVENUE TOTALS	\$19,203,555.00	\$361,301.03	\$19,564,856.03	\$1,886,250.65	\$0.00	\$13,442,143.16	\$6,122,712.87	69%	\$12,558,499.72
Fund A - General Fund Totals	\$19,203,555.00	\$361,301.03	\$19,564,856.03	\$1,886,250.65	\$0.00	\$13,442,143.16	\$6,122,712.87		\$12,558,499.72

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - Highway Fund									
REVENUE									
Department HWY - Highway Department									
Use of Money and Property	50,000.00	.00	50,000.00	25,175.10	.00	52,789.67	(2,789.67)	106	1,214.43
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5110 - Road Repair									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	11,160.00	.00	11,160.00	.00	.00	11,160.00	.00	100	.00
Sub-Department 5110 - Road Repair Totals		\$11,160.00	\$0.00	\$11,160.00	\$0.00	\$0.00	\$0.00	100%	\$0.00
Sub-Department 5120 - Bridges									
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5120 - Bridges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 5130 - Machinery									
Fines, Sales, Comp for Losses	5.00	.00	5.00	.00	.00	.00	5.00	0	.00
Interfund/Special Dist Revenue	42,850.00	.00	42,850.00	.00	.00	.00	42,850.00	0	.00
Interfund Transfers-Revenue	6,025.00	.00	6,025.00	.00	.00	6,396.03	(371.03)	106	.00
Sub-Department 5130 - Machinery Totals		\$48,880.00	\$0.00	\$48,880.00	\$0.00	\$6,396.03	\$42,483.97	13%	\$0.00
Sub-Department 5140 - Highway Administration									
Real Property Taxes	4,557,350.00	.00	4,557,350.00	.00	.00	4,557,350.00	.00	100	4,327,055.00
Departmental Income	2,870.00	.00	2,870.00	100.00	.00	500.00	2,370.00	17	735.00
Intergovernmental Charges	568,880.00	.00	568,880.00	.00	.00	474,691.45	94,188.55	83	558,511.47
Licenses and Permits	15,250.00	.00	15,250.00	425.00	.00	9,930.90	5,319.10	65	10,510.80
Fines, Sales, Comp for Losses	118,210.00	.00	118,210.00	.00	.00	30,604.44	87,605.56	26	53,773.29
Miscellaneous	.00	.00	.00	.00	.00	346.75	(346.75)	+++	.00
Interfund/Special Dist Revenue	200,345.00	.00	200,345.00	15,001.57	.00	36,758.35	163,586.65	18	48,102.39
New York State Aid	440,000.00	.00	440,000.00	.00	.00	.00	440,000.00	0	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5140 - Highway Administration Totals		\$5,902,905.00	\$0.00	\$5,902,905.00	\$15,526.57	\$0.00	\$5,110,181.89	87%	\$4,998,687.95
Sub-Department 8760 - Emergency Disaster									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8760 - Emergency Disaster Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department HWY - Highway Department Totals									
REVENUE TOTALS		\$6,012,945.00	\$0.00	\$6,012,945.00	\$40,701.67	\$0.00	\$5,180,527.59	\$832,417.41	86%
Fund D - Highway Fund Totals		\$6,012,945.00	\$0.00	\$6,012,945.00	\$40,701.67	\$0.00	\$5,180,527.59	\$832,417.41	\$4,999,902.38

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Fund H - Capital Projects Fund									
REVENUE									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department AMBUL - Ambulance Purchase									
Sub-Department AMB03 - Ambulance Purchase 2003									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department AMB03 - Ambulance Purchase 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department AMB05 - Ambulance Purchase 2005									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department AMB05 - Ambulance Purchase 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department AMB07 - Ambulance Purchase 2007									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department AMB07 - Ambulance Purchase 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department AMB09 - Ambulance Purchase 2009									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department AMB09 - Ambulance Purchase 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department AMB11 - Ambulance Purchase 2011									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department AMB11 - Ambulance Purchase 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department AMB13 - Ambulance Purchase 2013									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department AMB13 - Ambulance Purchase 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department AMBUL - Ambulance Purchase									
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department BLDGS - Facility Improvements									
Sub-Department ALARM - Fire Alarm									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department ALARM - Fire Alarm									
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Fund H - Capital Projects Fund									
REVENUE									
Department BLDGS - Facility Improvements									
Sub-Department CONCT - Library/Town Hall Connect									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department CONCT - Library/Town Hall Connect Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department FUEL'D - Fuel Depot Replacement	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department FUEL'D - Fuel Depot Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department ROOF - Roof Replacement	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department ROOF - Roof Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department SALTR - Salt Barn Roof Replacemnt	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department SALTR - Salt Barn Roof Replacemnt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department BLDGS - Facility Improvements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department BRIDG - Bridge Construction/Repar	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department CORWN - CORWIN RD BRIDGE	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department CORWN - CORWIN RD BRIDGE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department FRNCH - French Road Bridge	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	1.80	.00	1.80	(1.80)	+++	.00
New York State Aid	.00	757,680.00	757,680.00	.00	.00	.00	757,680.00	0	.00
Interfund Transfers-Revenue	.00	37,885.00	37,885.00	37,885.00	.00	37,885.00	.00	100	.00
Sub-Department FRNCH - French Road Bridge Totals	\$0.00	\$795,565.00	\$795,565.00	\$37,886.80	\$0.00	\$37,886.80	\$757,678.20	5%	\$0.00
Department BRIDG - Bridge Construction/Repar Totals	\$0.00	\$795,565.00	\$795,565.00	\$37,886.80	\$0.00	\$37,886.80	\$757,678.20	5%	\$0.00
Department CANAL - Canal Development	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department DOCK - Boat Dock and Put	.00	.00	.00	.00	.00	.00	.00	+++	.00
Licenses and Permits	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department DOCK - Boat Dock and Put Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department CANAL - Canal Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department CAPRJ - Capital Projects	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department AMB01 - Ambulance Purchase 2001	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund H - Capital Projects Fund										
REVENUE										
Department CAPRJ - Capital Projects										
Sub-Department AMB01 - Ambulance Purchase 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Totals										
Sub-Department AMB99 - Ambulance Purch 1999	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Sub-Department AMB99 - Ambulance Purch 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Sub-Department AMBUL - Ambulance Purchase										
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Sub-Department AMBUL - Ambulance Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Sub-Department AVUP1 - Assessment Roll Update										
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Sub-Department AVUP1 - Assessment Roll Update	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Sub-Department BID01 - Monroe Ave Business Improv Dst#1										
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Sub-Department BID01 - Monroe Ave Business Improv Dst#1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Department CAPRJ - Capital Projects	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Department LIBRY - Brighton Memorial Library										
Sub-Department ROOF - Roof Replacement										
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Sub-Department ROOF - Roof Replacement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Department LIBRY - Brighton Memorial Library	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Department PARKS - Parks										
Sub-Department FMRKT - Farmers Market Building										
New York State Aid	.00	1,344,215.34	1,344,215.34	.00	.00	36,886.27	1,307,329.07	3	24,448.02	
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Sub-Department FMRKT - Farmers Market Building		\$1,344,215.34	\$1,344,215.34	\$0.00	\$0.00	\$36,886.27	\$1,307,329.07	3%	\$24,448.02	
Sub-Department PRK22 - 2022 Parkland Purchase										
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Sub-Department PRK22 - 2022 Parkland Purchase		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Department PARKS - Parks	Totals	\$0.00	\$1,344,215.34	\$1,344,215.34	\$0.00	\$0.00	\$36,886.27	\$1,307,329.07	3%	\$24,448.02
Department SWALK - Townwide Sidewalk Network										
Sub-Department EASTA - East Ave Sidewalk Project 2022										
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00	
New York State Aid	.00	750,000.00	750,000.00	.00	.00	.00	750,000.00	0	.00	
Sub-Department EASTA - East Ave Sidewalk Project 2022			\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0%	\$0.00	
Department SWALK - Townwide Sidewalk Network	Totals	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	

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Fund H - Capital Projects Fund										
REVENUE										
Department THALL - Town Hall										
Sub-Department HVAC - HVAC										
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Interfund Transfers-Revenue	.00	13,510.00	13,510.00	13,510.00	.00	13,510.00	.00	100	.00	
	Sub-Department HVAC - HVAC Totals	\$0.00	\$13,510.00	\$13,510.00	\$0.00	\$13,510.00	\$0.00	100%	\$0.00	
	Department THALL - Town Hall Totals	\$0.00	\$13,510.00	\$13,510.00	\$0.00	\$13,510.00	\$0.00	100%	\$0.00	
Department TRUCK - Truck Purchase										
Sub-Department FLUSH - Flusher Truck 2016										
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00	
	Sub-Department FLUSH - Flusher Truck 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Sub-Department HWY21 - Highway Trucks/Tractor 2021										
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00	
	Sub-Department HWY21 - Highway Trucks/Tractor 2021 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Sub-Department HWY22 - Highway Truck/Excavator 2022										
Interfund Transfers-Revenue	.00	58,000.00	58,000.00	58,000.00	.00	58,000.00	.00	100	.00	
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00	
	Sub-Department HWY22 - Highway Truck/Excavator 2022 Totals	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	100%	\$0.00
Sub-Department HWY23 - Highway Trucks 2023										
Obligations	.00	375,000.00	375,000.00	.00	.00	.00	375,000.00	0	.00	
	Sub-Department HWY23 - Highway Trucks 2023 Totals	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	0%	\$0.00	
Department TRUCK - Truck Purchase Totals										
REVENUE TOTALS										
Fund H - Capital Projects Fund Totals	\$0.00	\$3,336,290.34	\$3,336,290.34	\$109,396.80	\$0.00	\$146,283.07	\$3,190,007.27	4%	\$24,448.02	

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Fund L - Library Fund									
REVENUE									
Department LIBRY - Brighton Memorial Library									
Use of Money and Property	12,000.00	.00	12,000.00	10,818.09	.00	21,605.28	(9,605.28)	180	537.04
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7410 - Library									
Real Property Taxes	2,238,295.00	.00	2,238,295.00	.00	.00	2,238,295.00	.00	100	2,133,355.00
Departmental Income	62,600.00	.00	62,600.00	4,443.09	.00	21,439.72	41,160.28	34	22,547.31
Fines, Sales, Comp for Losses	1,000.00	.00	1,000.00	38.80	.00	335.55	664.45	34	307.25
Miscellaneous	.00	19,043.60	19,043.60	5.05	.00	19,077.76	(34.16)	100	10,162.17
New York State Aid	11,005.00	.00	11,005.00	.00	.00	.00	11,005.00	0	46,369.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7410 - Library Totals	\$2,312,900.00	\$19,043.60	\$2,331,943.60	\$4,486.94	\$0.00	\$2,279,148.03	\$52,795.57	98%	\$2,212,740.73
Department LIBRY - Brighton Memorial Library Totals	\$2,324,900.00	\$19,043.60	\$2,343,943.60	\$15,305.03	\$0.00	\$2,300,753.31	\$43,190.29	98%	\$2,213,277.77
REVENUE TOTALS	\$2,324,900.00	\$19,043.60	\$2,343,943.60	\$15,305.03	\$0.00	\$2,300,753.31	\$43,190.29	98%	\$2,213,277.77
Fund L - Library Fund Totals	\$2,324,900.00	\$19,043.60	\$2,343,943.60	\$15,305.03	\$0.00	\$2,300,753.31	\$43,190.29		\$2,213,277.77

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Fund SA - Ambulance Special Dist									
REVENUE									
Department AMBUD - Ambulance Special Dist									
Use of Money and Property	125.00	.00	125.00	189.50	.00	1,114.16	(989.16)	891	24.90
Sub-Department 3600 - Ambulance District									
Real Property Taxes	445,285.00	.00	445,285.00	.00	.00	445,283.63	1.37	100	429,925.94
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3600 - Ambulance District Totals	\$445,285.00	\$0.00	\$445,285.00	\$0.00	\$0.00	\$445,283.63	\$1.37	100%	\$431,925.94
Department AMBUD - Ambulance Special Dist Totals	\$445,410.00	\$0.00	\$445,410.00	\$189.50	\$0.00	\$446,397.79	(\$987.79)	100%	\$431,950.84
REVENUE TOTALS	\$445,410.00	\$0.00	\$445,410.00	\$189.50	\$0.00	\$446,397.79	(\$987.79)	100%	\$431,950.84
Fund SA - Ambulance Special Dist Totals	\$445,410.00	\$0.00	\$445,410.00	\$189.50	\$0.00	\$446,397.79	(\$987.79)		\$431,950.84

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Fund SB - Business Improvement Dist									
REVENUE									
Department BID - Business Improvement Dist									
Use of Money and Property	.00	.00	.00	8.65	.00	34.42	(34.42)	+++	.58
Sub-Department BID01 - Monroe Ave Business Improv Dst#1									
Real Property Taxes	1,690.00	.00	1,690.00	.00	.00	1,690.00	.00	100	1,535.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department BID01 - Monroe Ave Business Improv Dst#1 Totals	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$1,690.00	\$0.00	100%	\$1,535.00
Department BID - Business Improvement Dist Totals	\$1,690.00	\$0.00	\$1,690.00	\$8.65	\$0.00	\$1,724.42	(\$34.42)	102%	\$1,535.58
REVENUE TOTALS	\$1,690.00	\$0.00	\$1,690.00	\$8.65	\$0.00	\$1,724.42	(\$34.42)	102%	\$1,535.58
Fund SB - Business Improvement Dist Totals	\$1,690.00	\$0.00	\$1,690.00	\$8.65	\$0.00	\$1,724.42	(\$34.42)		\$1,535.58

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Fund SD - Drainage District Funds									
REVENUE									
Department DRAND - Drainage Special Dists									
Use of Money and Property	.00	.00	.00	58.43	.00	241.10	(241.10)	+++	4.20
Sub-Department 8540 - Brighton Meadows Drainage									
Real Property Taxes	635.00	.00	635.00	.00	.00	635.00	.00	100	600.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8540 - Brighton Meadows Drainage Totals	\$635.00	\$0.00	\$635.00	\$0.00	\$0.00	\$635.00	\$0.00	100%	\$600.00
Sub-Department 8541 - Heatherstone Drainage									
Real Property Taxes	955.00	.00	955.00	.00	.00	955.00	.00	100	880.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8541 - Heatherstone Drainage Totals	\$955.00	\$0.00	\$955.00	\$0.00	\$0.00	\$955.00	\$0.00	100%	\$880.00
Sub-Department 8542 - Meridian Centre Drainage									
Real Property Taxes	105.00	.00	105.00	.00	.00	105.00	.00	100	80.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8542 - Meridian Centre Drainage Totals	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	100%	\$80.00
Sub-Department 8543 - Deerfield Woods Drainage									
Real Property Taxes	1,850.00	.00	1,850.00	.00	.00	1,850.00	.00	100	1,725.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8543 - Deerfield Woods Drainage Totals	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	100%	\$1,725.00
Sub-Department 8544 - LacDeVil/SnKeatng Drainag									
Real Property Taxes	110.00	.00	110.00	.00	.00	110.00	.00	100	85.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8544 - LacDeVil/SnKeatng Drainag Totals	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	100%	\$85.00
Sub-Department 8545 - Barclay Drainage									
Real Property Taxes	365.00	.00	365.00	.00	.00	365.00	.00	100	330.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8545 - Barclay Drainage Totals	\$365.00	\$0.00	\$365.00	\$0.00	\$0.00	\$365.00	\$0.00	100%	\$330.00
Sub-Department 8546 - Mercy Park Drainage									
Real Property Taxes	165.00	.00	165.00	.00	.00	165.00	.00	100	155.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8546 - Mercy Park Drainage Totals	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00	100%	\$155.00
Sub-Department 8547 - Reserve Drainage Dist									
Real Property Taxes	650.00	.00	650.00	.00	.00	650.00	.00	100	610.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8547 - Reserve Drainage Dist Totals	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	100%	\$610.00

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Fund	SD - Drainage District Funds									
REVENUE										
Department DRAND - Drainage Special Dists										
Sub-Department 8548 - Susquehanna Drainage Dist										
Real Property Taxes		1,320.00	.00	1,320.00	.00	.00	1,320.00	.00	100	1,340.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue		320.00	.00	320.00	.00	.00	320.00	.00	100	.00
Sub-Department 8548 - Susquehanna Drainage Dist	Totals	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00	100%	\$1,340.00
Sub-Department 8549 - Pinnacle Hills Drainage Dist										
Real Property Taxes		210.00	.00	210.00	.00	.00	210.00	.00	100	210.00
Departmental Income		.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8549 - Pinnacle Hills Drainage Dist	Totals	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	100%	\$210.00
Department DRAND - Drainage Special Dists	Totals	\$6,685.00	\$0.00	\$6,685.00	\$58.43	\$0.00	\$6,926.10	(\$241.10)	104%	\$6,019.20
REVENUE TOTALS										
Fund	SD - Drainage District Funds	Totals	\$6,685.00	\$0.00	\$6,685.00	\$58.43	\$0.00	\$6,926.10	(\$241.10)	\$6,019.20

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SF - Fire Prevention Districts									
REVENUE									
Department FIRED - Fire Control Special Dsts									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	314.71	(314.71)	+++	45.36
Sub-Department 3415 - W Brighton Fire Prot Dist									
Real Property Taxes	68,180.00	.00	68,180.00	.00	.00	68,180.00	.00	100	103,750.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	131,881.31
Miscellaneous	.00	.00	.00	.00	.00	1,298.34	(1,298.34)	+++	1,890.50
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3415 - W Brighton Fire Prot Dist Totals	\$68,180.00	\$0.00	\$68,180.00	\$0.00	\$0.00	\$69,478.34	(\$1,298.34)	102%	\$237,521.81
Department FIRED - Fire Control Special Dsts Totals	\$68,180.00	\$0.00	\$68,180.00	\$0.00	\$0.00	\$69,793.05	(\$1,613.05)	102%	\$237,567.17
REVENUE TOTALS	\$68,180.00	\$0.00	\$68,180.00	\$0.00	\$0.00	\$69,793.05	(\$1,613.05)	102%	\$237,567.17
Fund SF - Fire Prevention Districts Totals	\$68,180.00	\$0.00	\$68,180.00	\$0.00	\$0.00	\$69,793.05	(\$1,613.05)		\$237,567.17

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SK - Sidewalk District									
REVENUE									
Department SWLKD - Consolidated Sidewalk Dst									
Use of Money and Property	.00	.00	.00	587.01	.00	2,106.53	(2,106.53)	+++	31.76
Sub-Department 5411 - Sidewalk District									
Real Property Taxes	268,325.00	.00	268,325.00	.00	.00	268,325.00	.00	100	221,215.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5411 - Sidewalk District Totals	\$268,325.00	\$0.00	\$268,325.00	\$0.00	\$0.00	\$268,325.00	\$0.00	100%	\$221,215.00
Sub-Department 5412 - Mercy Park Sidewalk Dist									
Real Property Taxes	10.00	.00	10.00	.00	.00	10.00	.00	100	10.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5412 - Mercy Park Sidewalk Dist Totals	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	100%	\$10.00
Sub-Department 5413 - Reserve Sidewalk Dist									
Real Property Taxes	205.00	.00	205.00	.00	.00	205.00	.00	100	200.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5413 - Reserve Sidewalk Dist Totals	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$205.00	\$0.00	100%	\$200.00
Department SWLKD - Consolidated Sidewalk Dst Totals	\$268,540.00	\$0.00	\$268,540.00	\$587.01	\$0.00	\$270,646.53	(\$2,106.53)	101%	\$221,456.76
REVENUE TOTALS									
Fund SK - Sidewalk District Totals	\$268,540.00	\$0.00	\$268,540.00	\$587.01	\$0.00	\$270,646.53	(\$2,106.53)	101%	\$221,456.76

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Classification		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	SL - Street Lighting Districts									
REVENUE										
Department LGHTD - Lighting Special Dists										
Departmental Income		.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property		.00	.00	.00	789.80	.00	3,107.16	(3,107.16)	+++	52.58
Miscellaneous		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5201 - Bel-Air Lighting District										
Real Property Taxes		40,795.00	.00	40,795.00	.00	.00	40,795.00	.00	100	35,265.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5201 - Bel-Air Lighting District Totals		\$40,795.00	\$0.00	\$40,795.00	\$0.00	\$0.00	\$40,795.00	\$0.00	100%	\$35,265.00
Sub-Department 5202 - Council Rock Lighting Dst										
Real Property Taxes		1,825.00	.00	1,825.00	.00	.00	1,825.00	.00	100	1,605.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5202 - Council Rock Lighting Dst Totals		\$1,825.00	\$0.00	\$1,825.00	\$0.00	\$0.00	\$1,825.00	\$0.00	100%	\$1,605.00
Sub-Department 5203 - Council Rock Est Light Dst										
Real Property Taxes		13,300.00	.00	13,300.00	.00	.00	13,300.00	.00	100	11,780.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5203 - Council Rock Est Light Dst Totals		\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	100%	\$11,780.00
Sub-Department 5204 - East Ave Light Dist										
Real Property Taxes		21,225.00	.00	21,225.00	.00	.00	21,224.77	.23	100	19,146.91
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5204 - East Ave Light Dist Totals		\$21,225.00	\$0.00	\$21,225.00	\$0.00	\$0.00	\$21,224.77	\$0.23	100%	\$19,146.91
Sub-Department 5205 - Houston Barnard Light Dst										
Real Property Taxes		19,185.00	.00	19,185.00	.00	.00	19,185.00	.00	100	17,085.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Licenses and Permits		.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5205 - Houston Barnard Light Dst Totals		\$19,185.00	\$0.00	\$19,185.00	\$0.00	\$0.00	\$19,185.00	\$0.00	100%	\$17,085.00
Sub-Department 5206 - Ferndale Manor Light Dist										
Real Property Taxes		1,480.00	.00	1,480.00	.00	.00	1,480.00	.00	100	1,320.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5206 - Ferndale Manor Light Dist Totals		\$1,480.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$1,480.00	\$0.00	100%	\$1,320.00
Sub-Department 5207 - Home Acres Light Dist										
Real Property Taxes		54,365.00	.00	54,365.00	.00	.00	54,365.00	.00	100	48,160.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5207 - Home Acres Light Dist Totals		\$54,365.00	\$0.00	\$54,365.00	\$0.00	\$0.00	\$54,365.00	\$0.00	100%	\$48,160.00
Sub-Department 5208 - Malvern Light Dist										
Real Property Taxes		6,110.00	.00	6,110.00	.00	.00	6,110.00	.00	100	5,855.00

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Fund SL - Street Lighting Districts									
REVENUE									
Department LGH TD - Lighting Special Dists									
Sub-Department 5208 - Malvern Light Dist									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5208 - Malvern Light Dist Totals	\$6,110.00	\$0.00	\$6,110.00	\$0.00	\$0.00	\$6,110.00	\$0.00	100%	\$5,855.00
Sub-Department 5209 - Meadowbrook Light Dist									
Real Property Taxes	29,290.00	.00	29,290.00	.00	.00	29,290.00	.00	100	27,060.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5209 - Meadowbrook Light Dist Totals	\$29,290.00	\$0.00	\$29,290.00	\$0.00	\$0.00	\$29,290.00	\$0.00	100%	\$27,060.00
Sub-Department 5210 - Roselawn Light Dist									
Real Property Taxes	55,130.00	.00	55,130.00	.00	.00	55,130.00	.00	100	48,515.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5210 - Roselawn Light Dist Totals	\$55,130.00	\$0.00	\$55,130.00	\$0.00	\$0.00	\$55,130.00	\$0.00	100%	\$48,515.00
Sub-Department 5211 - Stuckmar Light Dist									
Real Property Taxes	30,585.00	.00	30,585.00	.00	.00	30,585.00	.00	100	27,025.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5211 - Stuckmar Light Dist Totals	\$30,585.00	\$0.00	\$30,585.00	\$0.00	\$0.00	\$30,585.00	\$0.00	100%	\$27,025.00
Sub-Department 5212 - Sunnymede Light Dist									
Real Property Taxes	9,065.00	.00	9,065.00	.00	.00	9,065.00	.00	100	8,100.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5212 - Sunnymede Light Dist Totals	\$9,065.00	\$0.00	\$9,065.00	\$0.00	\$0.00	\$9,065.00	\$0.00	100%	\$8,100.00
Sub-Department 5213 - Penfield Lndng Light Dst									
Real Property Taxes	3,230.00	.00	3,230.00	.00	.00	3,230.00	.00	100	3,020.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5213 - Penfield Lndng Light Dst Totals	\$3,230.00	\$0.00	\$3,230.00	\$0.00	\$0.00	\$3,230.00	\$0.00	100%	\$3,020.00
Sub-Department 5214 - Victory Lane Light Dist									
Real Property Taxes	2,840.00	.00	2,840.00	.00	.00	2,840.00	.00	100	2,570.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5214 - Victory Lane Light Dist Totals	\$2,840.00	\$0.00	\$2,840.00	\$0.00	\$0.00	\$2,840.00	\$0.00	100%	\$2,570.00
Sub-Department 5215 - Clover-Elmwood Light Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5215 - Clover-Elmwood Light Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Fund	SL - Street Lighting Districts									
REVENUE										
Department LGHTD - Lighting Special Dists										
Sub-Department 5216 - Elmwood Manor Light Dist										
Real Property Taxes		4,735.00	.00	4,735.00	.00	.00	4,735.00	.00	100	4,360.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5216 - Elmwood Manor Light Dist Totals		\$4,735.00	\$0.00	\$4,735.00	\$0.00	\$0.00	\$4,735.00	\$0.00	100%	\$4,360.00
Sub-Department 5217 - MCC Complex Light Dist										
Real Property Taxes		11,940.00	.00	11,940.00	.00	.00	11,940.00	.00	100	10,880.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5217 - MCC Complex Light Dist Totals		\$11,940.00	\$0.00	\$11,940.00	\$0.00	\$0.00	\$11,940.00	\$0.00	100%	\$10,880.00
Sub-Department 5218 - Dunn & Paul Light Dist										
Real Property Taxes		1,410.00	.00	1,410.00	.00	.00	1,410.00	.00	100	1,260.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5218 - Dunn & Paul Light Dist Totals		\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$1,410.00	\$0.00	100%	\$1,260.00
Sub-Department 5219 - Metro Indst Pk Light Dist										
Real Property Taxes		15,985.00	.00	15,985.00	.00	.00	15,985.00	.00	100	14,565.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5219 - Metro Indst Pk Light Dist Totals		\$15,985.00	\$0.00	\$15,985.00	\$0.00	\$0.00	\$15,985.00	\$0.00	100%	\$14,565.00
Sub-Department 5220 - Meridian Centr Light Dist										
Real Property Taxes		3,115.00	.00	3,115.00	.00	.00	3,115.00	.00	100	2,610.00
Departmental Income		.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5220 - Meridian Centr Light Dist Totals		\$3,115.00	\$0.00	\$3,115.00	\$0.00	\$0.00	\$3,115.00	\$0.00	100%	\$2,610.00
Sub-Department 5221 - Elmwood Terr Light Dist										
Real Property Taxes		1,640.00	.00	1,640.00	.00	.00	1,640.00	.00	100	1,515.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5221 - Elmwood Terr Light Dist Totals		\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00	100%	\$1,515.00
Sub-Department 5222 - Lac-de-Vil/Sn Keating Lgt										
Real Property Taxes		5,795.00	.00	5,795.00	.00	.00	5,795.00	.00	100	4,925.00
Departmental Income		.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5222 - Lac-de-Vil/Sn Keating Lgt Totals		\$5,795.00	\$0.00	\$5,795.00	\$0.00	\$0.00	\$5,795.00	\$0.00	100%	\$4,925.00
Sub-Department 5223 - Deerfield Woods Light Dst										
Real Property Taxes		7,935.00	.00	7,935.00	.00	.00	7,946.35	(11.35)	100	7,062.24
Departmental Income		.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5223 - Deerfield Woods Light Dst Totals		\$7,935.00	\$0.00	\$7,935.00	\$0.00	\$0.00	\$7,946.35	(\$11.35)	100%	\$7,062.24
Sub-Department 5224 - Penfield Rd Light Dist										
Real Property Taxes		13,975.00	.00	13,975.00	.00	.00	13,975.00	.00	100	12,350.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SL - Street Lighting Districts									
REVENUE									
Department LGHTD - Lighting Special Dists									
Sub-Department 5224 - Penfield Rd Light Dist Totals	\$13,975.00	\$0.00	\$13,975.00	\$0.00	\$0.00	\$13,975.00	\$0.00	100%	\$12,350.00
Sub-Department 5225 - Mercy Park Lighting Dist									
Real Property Taxes	1,205.00	.00	1,205.00	.00	.00	1,205.00	.00	100	1,195.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5225 - Mercy Park Lighting Dist Totals	\$1,205.00	\$0.00	\$1,205.00	\$0.00	\$0.00	\$1,205.00	\$0.00	100%	\$1,195.00
Sub-Department 5226 - Reserve Lighting Dist									
Real Property Taxes	45,755.00	.00	45,755.00	.00	.00	45,755.00	.00	100	41,250.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5226 - Reserve Lighting Dist Totals	\$45,755.00	\$0.00	\$45,755.00	\$0.00	\$0.00	\$45,755.00	\$0.00	100%	\$41,250.00
Sub-Department 5227 - Browncroft Light Dist									
Real Property Taxes	3,155.00	.00	3,155.00	.00	.00	3,155.00	.00	100	3,690.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5227 - Browncroft Light Dist Totals	\$3,155.00	\$0.00	\$3,155.00	\$0.00	\$0.00	\$3,155.00	\$0.00	100%	\$3,690.00
Department LGHTD - Lighting Special Dists Totals	\$405,070.00	\$0.00	\$405,070.00	\$789.80	\$0.00	\$408,188.28	(\$3,118.28)	101%	\$362,221.73
REVENUE TOTALS	\$405,070.00	\$0.00	\$405,070.00	\$789.80	\$0.00	\$408,188.28	(\$3,118.28)	101%	\$362,221.73
Fund SL - Street Lighting Districts Totals	\$405,070.00	\$0.00	\$405,070.00	\$789.80	\$0.00	\$408,188.28	(\$3,118.28)		\$362,221.73

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Fund SM - Sidewalk Snow Removal Dst									
REVENUE									
Department SNOWD - Sidewalk Snow Removl Dist									
Use of Money and Property	.00	.00	.00	322.59	.00	1,260.72	(1,260.72)	+++	17.88
Sub-Department 5421 - Bel-Air Snow Removl Dist									
Real Property Taxes	9,765.00	.00	9,765.00	.00	.00	9,765.00	.00	100	8,925.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5421 - Bel-Air Snow Removl Dist Totals	\$9,765.00	\$0.00	\$9,765.00	\$0.00	\$0.00	\$9,765.00	\$0.00	100%	\$8,925.00
Sub-Department 5422 - Fairhaven Snow Removl Dist									
Real Property Taxes	1,235.00	.00	1,235.00	.00	.00	1,235.00	.00	100	1,130.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5422 - Fairhaven Snow Removl Dist Totals	\$1,235.00	\$0.00	\$1,235.00	\$0.00	\$0.00	\$1,235.00	\$0.00	100%	\$1,130.00
Sub-Department 5423 - Home Acres Snow Removl Dist									
Real Property Taxes	8,920.00	.00	8,920.00	.00	.00	8,920.00	.00	100	8,145.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5423 - Home Acres Snow Removl Dist Totals	\$8,920.00	\$0.00	\$8,920.00	\$0.00	\$0.00	\$8,920.00	\$0.00	100%	\$8,145.00
Sub-Department 5424 - Meadowbrok Snow Removl Dist									
Real Property Taxes	8,815.00	.00	8,815.00	.00	.00	8,815.00	.00	100	8,050.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5424 - Meadowbrok Snow Removl Dist Totals	\$8,815.00	\$0.00	\$8,815.00	\$0.00	\$0.00	\$8,815.00	\$0.00	100%	\$8,050.00
Sub-Department 5425 - Roselawn Snow Removl Dist									
Real Property Taxes	8,485.00	.00	8,485.00	.00	.00	8,485.00	.00	100	7,755.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5425 - Roselawn Snow Removl Dist Totals	\$8,485.00	\$0.00	\$8,485.00	\$0.00	\$0.00	\$8,485.00	\$0.00	100%	\$7,755.00
Sub-Department 5426 - Struckmar Snow Removl Dist									
Real Property Taxes	8,130.00	.00	8,130.00	.00	.00	8,130.00	.00	100	7,430.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5426 - Struckmar Snow Removl Dist Totals	\$8,130.00	\$0.00	\$8,130.00	\$0.00	\$0.00	\$8,130.00	\$0.00	100%	\$7,430.00
Sub-Department 5427 - Rowlands Snow Removl Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5427 - Rowlands Snow Removl Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 5428 - N Roselawn Snow Removl Dist									
Real Property Taxes	2,380.00	.00	2,380.00	.00	.00	2,380.00	.00	100	2,180.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5428 - N Roselawn Snow Removl Dist Totals	\$2,380.00	\$0.00	\$2,380.00	\$0.00	\$0.00	\$2,380.00	\$0.00	100%	\$2,180.00

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Fund SM - Sidewalk Snow Removal Dst									
REVENUE									
Department SNOWD - Sidewalk Snow Removl Dist									
Sub-Department 5429 - Brookside Snow Remv1 Dist									
Real Property Taxes	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,370.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5429 - Brookside Snow Remv1 Dist	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100%	\$1,370.00
Sub-Department Totals									
Sub-Department 5430 - Council Rock Snow RmvlDst									
Real Property Taxes	4,025.00	.00	4,025.00	.00	.00	4,025.00	.00	100	3,675.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5430 - Council Rock Snow RmvlDst	\$4,025.00	\$0.00	\$4,025.00	\$0.00	\$0.00	\$4,025.00	\$0.00	100%	\$3,675.00
Sub-Department Totals									
Sub-Department 5431 - Pelham Rd Snow Remv1 Dist									
Real Property Taxes	2,105.00	.00	2,105.00	.00	.00	2,105.00	.00	100	1,925.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5431 - Pelham Rd Snow Remv1 Dist	\$2,105.00	\$0.00	\$2,105.00	\$0.00	\$0.00	\$2,105.00	\$0.00	100%	\$1,925.00
Sub-Department Totals									
Sub-Department 5432 - Grosvenor Rd Snow Removal									
Real Property Taxes	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	915.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5432 - Grosvenor Rd Snow Removal	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100%	\$915.00
Sub-Department Totals									
Sub-Department 5433 - Ambassador Dr Snow Remv1									
Real Property Taxes	1,800.00	.00	1,800.00	.00	.00	1,800.00	.00	100	1,645.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5433 - Ambassador Dr Snow Remv1	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	100%	\$1,645.00
Sub-Department Totals									
Sub-Department 5434 - Sandringham Rd. Snow Rmvl									
Real Property Taxes	2,845.00	.00	2,845.00	.00	.00	2,845.00	.00	100	2,600.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5434 - Sandringham Rd. Snow Rmvl	\$2,845.00	\$0.00	\$2,845.00	\$0.00	\$0.00	\$2,845.00	\$0.00	100%	\$2,600.00
Sub-Department Totals									
Sub-Department 5435 - Reserve Snow Removal									
Real Property Taxes	1,285.00	.00	1,285.00	.00	.00	1,285.00	.00	100	1,180.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5435 - Reserve Snow Removal	\$1,285.00	\$0.00	\$1,285.00	\$0.00	\$0.00	\$1,285.00	\$0.00	100%	\$1,180.00
Sub-Department Totals									
Sub-Department 5436 - Rowlands Snow RemovalDist									
Real Property Taxes	6,840.00	.00	6,840.00	.00	.00	6,840.00	.00	100	6,260.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5436 - Rowlands Snow RemovalDist	\$6,840.00	\$0.00	\$6,840.00	\$0.00	\$0.00	\$6,840.00	\$0.00	100%	\$6,260.00
Sub-Department Totals									

Classification		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	SM - Sidewalk Snow Removal Dst									
REVENUE										
Department SNOWD - Sidewalk Snow Removl Dist										
Sub-Department 5437 - Clovercrest Snow Removal										
Real Property Taxes		3,600.00	.00	3,600.00	.00	.00	3,600.00	.00	100	3,290.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5437 - Clovercrest Snow Removal Totals		\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	100%	\$3,290.00
Sub-Department 5438 - Thackery Rd Snow Removal										
Real Property Taxes		1,690.00	.00	1,690.00	.00	.00	1,690.00	.00	100	1,545.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5438 - Thackery Rd Snow Removal Totals		\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$1,690.00	\$0.00	100%	\$1,545.00
Sub-Department 5439 - Trevor Court Snow Removal										
Real Property Taxes		1,475.00	.00	1,475.00	.00	.00	1,475.00	.00	100	1,345.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5439 - Trevor Court Snow Removal Totals		\$1,475.00	\$0.00	\$1,475.00	\$0.00	\$0.00	\$1,475.00	\$0.00	100%	\$1,345.00
Sub-Department 5440 - Council Rock Ext. 2 Snow Rmvldst										
Real Property Taxes		800.00	.00	800.00	.00	.00	800.00	.00	100	.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5440 - Council Rock Ext. 2 Snow Rmvldst Totals		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	100%	\$0.00
Department	SNOWD - Sidewalk Snow Removl Dist Totals	\$76,695.00	\$0.00	\$76,695.00	\$322.59	\$0.00	\$77,955.72	(\$1,260.72)	102%	\$69,382.88
REVENUE TOTALS										
Fund	SM - Sidewalk Snow Removal Dst Totals	\$76,695.00	\$0.00	\$76,695.00	\$322.59	\$0.00	\$77,955.72	(\$1,260.72)	102%	\$69,382.88

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Fund SN - Neighborhood Improve Dist									
REVENUE									
Department NID - Neighborhood Improve Dist									
Use of Money and Property	.00	.00	.00	18.58	.00	79.72	(79.72)	+++	2.72
Sub-Department NIDHA - Homeacres Entranceway									
Real Property Taxes	4,250.00	.00	4,250.00	.00	.00	4,250.00	.00	100	4,250.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department NIDHA - Homeacres Entranceway Totals	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	100%	\$4,250.00
Department NID - Neighborhood Improve Dist Totals	\$4,250.00	\$0.00	\$4,250.00	\$18.58	\$0.00	\$4,329.72	(\$79.72)	102%	\$4,252.72
REVENUE TOTALS	\$4,250.00	\$0.00	\$4,250.00	\$18.58	\$0.00	\$4,329.72	(\$79.72)	102%	\$4,252.72
Fund SN - Neighborhood Improve Dist Totals	\$4,250.00	\$0.00	\$4,250.00	\$18.58	\$0.00	\$4,329.72	(\$79.72)		\$4,252.72

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Fund SP - Park Special District									
REVENUE									
Department PARKD - Park Special District									
Use of Money and Property	.00	.00	.00	22.93	.00	95.75	(95.75)	+++	1.46
Sub-Department 7201 - Kirk-Astor Park District									
Real Property Taxes	4,785.00	.00	4,785.00	.00	.00	4,785.00	.00	100	4,175.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7201 - Kirk-Astor Park District Totals	\$4,785.00	\$0.00	\$4,785.00	\$0.00	\$0.00	\$4,785.00	\$0.00	100%	\$4,175.00
Sub-Department 7202 - Reserve Park District									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7202 - Reserve Park District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department PARKD - Park Special District Totals	\$4,785.00	\$0.00	\$4,785.00	\$22.93	\$0.00	\$4,880.75	(\$95.75)	102%	\$4,176.46
REVENUE TOTALS	\$4,785.00	\$0.00	\$4,785.00	\$22.93	\$0.00	\$4,880.75	(\$95.75)	102%	\$4,176.46
Fund SP - Park Special District Totals	\$4,785.00	\$0.00	\$4,785.00	\$22.93	\$0.00	\$4,880.75	(\$95.75)		\$4,176.46

Classification		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	SR - Refuse Removal Districts									
REVENUE										
Department RFUSD - Refuse Removal Districts										
Use of Money and Property		.00	.00	.00	1,592.61	.00	6,025.50	(6,025.50)	+++	93.75
Sub-Department 8161 - Bel-Air Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	88,580.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8161 - Bel-Air Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$88,580.00
Sub-Department 8162 - Home Acres Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	66,975.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8162 - Home Acres Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,975.00
Sub-Department 8163 - Roselawn Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	118,015.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8163 - Roselawn Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$118,015.00
Sub-Department 8164 - Struckmar Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	55,365.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8164 - Struckmar Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55,365.00
Sub-Department 8165 - Dunrovin Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	13,235.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8165 - Dunrovin Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,235.00
Sub-Department 8166 - Hemingway Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	20,255.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8166 - Hemingway Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,255.00
Sub-Department 8167 - Ledgerock Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	6,755.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8167 - Ledgerock Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,755.00
Sub-Department 8168 - Rockhill Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	18,635.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8168 - Rockhill Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,635.00
Sub-Department 8169 - Fairhaven Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	17,285.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8169 - Fairhaven Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,285.00

Classification		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	SR - Refuse Removal Districts									
REVENUE										
Department RFUSD - Refuse Removal Districts										
Sub-Department 8170 - Mandy/Woodgate Refuse Dst										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	7,830.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8170 - Mandy/Woodgate Refuse Dst Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,830.00
Sub-Department 8171 - East Ave Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	18,905.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8171 - East Ave Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,905.00
Sub-Department 8172 - Houston/Barnard Ref. Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	28,355.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8172 - Houston/Barnard Ref. Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,355.00
Sub-Department 8173 - Kirk/Astor Refuse Dist.										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	16,200.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8173 - Kirk/Astor Refuse Dist. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,200.00
Sub-Department 8174 - Far View Hills Refuse Dst										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	1,890.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8174 - Far View Hills Refuse Dst Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,890.00
Sub-Department 8175 - Monroe Meadows Refuse Dst										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	27,005.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8175 - Monroe Meadows Refuse Dst Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,005.00
Sub-Department 8176 - Rowlands Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	61,845.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8176 - Rowlands Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$61,845.00
Sub-Department 8177 - Spier Ave Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	4,595.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8177 - Spier Ave Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,595.00
Sub-Department 8178 - S.Landing Rd Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	14,850.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8178 - S.Landing Rd Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,850.00

Classification		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	SR - Refuse Removal Districts									
REVENUE										
Department RFUSD - Refuse Removal Districts										
Sub-Department 8179 - Ashley Dr Refuse District										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	6,210.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8179 - Ashley Dr Refuse District Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,210.00
Sub-Department 8180 - Brittany-Markay RefuseDst										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	13,775.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8180 - Brittany-Markay RefuseDst Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,775.00
Sub-Department 8181 - Bronsonwood Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	13,235.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8181 - Bronsonwood Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,235.00
Sub-Department 8182 - Coventry Green RefuseDist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	4,595.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8182 - Coventry Green RefuseDist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,595.00
Sub-Department 8183 - Evan Farm Refuse District										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	37,270.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8183 - Evan Farm Refuse District Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,270.00
Sub-Department 8184 - Fairways Refuse District										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	6,755.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8184 - Fairways Refuse District Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,755.00
Sub-Department 8185 - Forest Hills Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	9,990.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8185 - Forest Hills Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,990.00
Sub-Department 8186 - Frankland Refuse District										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	19,985.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8186 - Frankland Refuse District Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,985.00
Sub-Department 8187 - Gailhaven Court RefuseDst										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	2,700.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8187 - Gailhaven Court RefuseDst Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,700.00

Classification		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	SR - Refuse Removal Districts									
REVENUE										
Department RFUSD - Refuse Removal Districts										
Sub-Department 8188 - Howland Ave Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	14,315.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8188 - Howland Ave Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,315.00
Sub-Department 8189 - Meadow View Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	3,780.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8189 - Meadow View Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,780.00
Sub-Department 8190 - Meadowbrook Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	101,005.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8190 - Meadowbrook Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$101,005.00
Sub-Department 8191 - Parkwood Ave Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	8,640.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8191 - Parkwood Ave Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,640.00
Sub-Department 8192 - Pelham Rd Refuse District										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	15,395.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8192 - Pelham Rd Refuse District Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,395.00
Sub-Department 8193 - Rawlingswood Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	10,805.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8193 - Rawlingswood Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,805.00
Sub-Department 8194 - Village Ln Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	23,230.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8194 - Village Ln Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,230.00
Sub-Department 8195 - Westerloe Ave Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	10,265.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8195 - Westerloe Ave Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,265.00
Sub-Department 8196 - Wyatt Dr Refuse District										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	7,020.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8196 - Wyatt Dr Refuse District Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,020.00
Sub-Department 8197 - Council Rock Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	7,830.00

Classification		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	SR - Refuse Removal Districts									
REVENUE										
Department RFUSD - Refuse Removal Districts										
Sub-Department 8197 - Council Rock Refuse Dist										
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8197 - Council Rock Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,830.00
Sub-Department 8198 - Thornwood Dr Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	2,435.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8198 - Thornwood Dr Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,435.00
Sub-Department 8199 - Greenaway Refuse District										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	22,955.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8199 - Greenaway Refuse District Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,955.00
Sub-Department 8200 - Schoolhouse Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	4,050.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8200 - Schoolhouse Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,050.00
Sub-Department 8201 - Klink-Burkedale RefuseDst										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	20,795.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8201 - Klink-Burkedale RefuseDst Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,795.00
Sub-Department 8202 - Maywood Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	16,745.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8202 - Maywood Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,745.00
Sub-Department 8203 - Modelane Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	10,265.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8203 - Modelane Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,265.00
Sub-Department 8204 - Pickford Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	8,105.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8204 - Pickford Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,105.00
Sub-Department 8205 - Shalimar Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	14,040.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8205 - Shalimar Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,040.00
Sub-Department 8206 - Willowbend Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	8,105.00

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Fund	SR - Refuse Removal Districts									
REVENUE										
Department RFUSD - Refuse Removal Districts										
Sub-Department 8206 - Willowbend Refuse Dist										
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8206 - Willowbend Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,105.00
Sub-Department 8207 - Bri. Meadows Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	21,605.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8207 - Bri. Meadows Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,605.00
Sub-Department 8208 - Warren&Branch Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	19,715.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8208 - Warren&Branch Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,715.00
Sub-Department 8209 - Continental Dr RefuseDist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	4,595.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8209 - Continental Dr RefuseDist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,595.00
Sub-Department 8210 - Thackery Rd Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	9,455.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8210 - Thackery Rd Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,455.00
Sub-Department 8211 - Colonial Village Refuse										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	7,295.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8211 - Colonial Village Refuse Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,295.00
Sub-Department 8212 - Dale Rd E. Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	1,620.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8212 - Dale Rd E. Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,620.00
Sub-Department 8213 - Whitney Ln Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	2,160.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8213 - Whitney Ln Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,160.00
Sub-Department 8214 - Park Lane Refuse District										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	8,915.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8214 - Park Lane Refuse District Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,915.00
Sub-Department 8215 - Edgewood Refuse Dist										
Real Property Taxes		.00	.00	.00	.00	.00	.00	.00	+++	3,240.00

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SR - Refuse Removal Districts									
REVENUE									
Department RFUSD - Refuse Removal Districts									
Sub-Department 8215 - Edgewood Refuse Dist									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8215 - Edgewood Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,240.00
Sub-Department 8216 - Barclay Square Dr Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	19,445.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8216 - Barclay Square Dr Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,445.00
Sub-Department 8217 - Stonybrook Dr Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	4,320.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8217 - Stonybrook Dr Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,320.00
Sub-Department 8218 - Penarrow Rd Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	9,990.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8218 - Penarrow Rd Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,990.00
Sub-Department 8219 - Hibiscus Dr Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	30,215.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8219 - Hibiscus Dr Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,215.00
Sub-Department 8220 - Terrain Dr Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	4,850.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8220 - Terrain Dr Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,850.00
Sub-Department 8250 - Consolidated Refuse District									
Real Property Taxes	1,261,555.00	.00	1,261,555.00	.00	.00	1,261,555.00	.00	100	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8250 - Consolidated Refuse District Totals	\$1,261,555.00	\$0.00	\$1,261,555.00	\$0.00	\$0.00	\$1,261,555.00	\$0.00	100%	\$0.00
Department RFUSD - Refuse Removal Districts Totals	\$1,261,555.00	\$0.00	\$1,261,555.00	\$1,592.61	\$0.00	\$1,267,580.50	(\$6,025.50)	100%	\$1,158,383.75
REVENUE TOTALS	\$1,261,555.00	\$0.00	\$1,261,555.00	\$1,592.61	\$0.00	\$1,267,580.50	(\$6,025.50)	100%	\$1,158,383.75
Fund SR - Refuse Removal Districts Totals	\$1,261,555.00	\$0.00	\$1,261,555.00	\$1,592.61	\$0.00	\$1,267,580.50	(\$6,025.50)		\$1,158,383.75

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Fund SS - Consolidated Sewer Dist									
REVENUE									
Use of Money and Property									
Department SEWER - Consolidated Sewer Dist	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	12,000.00	.00	12,000.00	12,623.51	.00	27,035.54	(15,035.54)	225	703.13
Sub-Department 8120 - Sewer Operations									
Real Property Taxes	1,825,850.00	.00	1,825,850.00	.00	.00	1,825,850.00	.00	100	1,700,755.00
Departmental Income	23,675.00	.00	23,675.00	.00	.00	301.98	23,373.02	1	722.85
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Licenses and Permits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund/Special Dist Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	13,640.00	.00	13,640.00	.00	.00	13,639.64	.36	100	.00
Sub-Department 8120 - Sewer Operations Totals	\$1,863,165.00	\$0.00	\$1,863,165.00	\$0.00	\$0.00	\$1,839,791.62	\$23,373.38	99%	\$1,701,477.85
Sub-Department 8121 - Sewer Pump Stations									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8121 - Sewer Pump Stations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8125 - Sewer District 87A									
Real Property Taxes	19,525.00	.00	19,525.00	.00	.00	19,525.00	.00	100	19,245.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8125 - Sewer District 87A Totals	\$19,525.00	\$0.00	\$19,525.00	\$0.00	\$0.00	\$19,525.00	\$0.00	100%	\$19,245.00
Sub-Department 8130 - Sewer Dist Ext 67									
Real Property Taxes	385.00	.00	385.00	.00	.00	385.00	.00	100	380.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8130 - Sewer Dist Ext 67 Totals	\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$385.00	\$0.00	100%	\$380.00
Sub-Department 8135 - Western Dr Area Sewer Dst									
Real Property Taxes	14,475.00	.00	14,475.00	.00	.00	14,475.00	.00	100	14,220.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	25.00	.00	25.00	.00	.00	25.00	.00	100	.00
Sub-Department 8135 - Western Dr Area Sewer Dst Totals	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	100%	\$14,220.00
Sub-Department 8760 - Emergency Disaster									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund SS - Consolidated Sewer Dist									
REVENUE									
Department SEWER - Consolidated Sewer Dist									
Sub-Department 8760 - Emergency Disaster Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department SEWER - Consolidated Sewer Dist Totals	\$1,909,575.00	\$0.00	\$1,909,575.00	\$12,623.51	\$0.00	\$1,901,237.16	\$8,337.84	100%	\$1,736,025.98
REVENUE TOTALS	\$1,909,575.00	\$0.00	\$1,909,575.00	\$12,623.51	\$0.00	\$1,901,237.16	\$8,337.84	100%	\$1,736,025.98
Fund SS - Consolidated Sewer Dist Totals	\$1,909,575.00	\$0.00	\$1,909,575.00	\$12,623.51	\$0.00	\$1,901,237.16	\$8,337.84		\$1,736,025.98

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SW - Consolidated Water Dist									
REVENUE									
Use of Money and Property									
Department WATRD - Consolidated Water Dist	.00	.00	.00	.00	.00	1,223.00	(1,223.00)	+++	1,206.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8310 - Water District Admin									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	35,010.00	.00	35,010.00	1,506.70	.00	23,403.50	11,606.50	67	23,819.94
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8310 - Water District Admin Totals	\$35,010.00	\$0.00	\$35,010.00	\$1,506.70	\$0.00	\$23,403.50	\$11,606.50	67%	\$23,819.94
Sub-Department 8340 - S Clinton/Westfall Ext									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8340 - S Clinton/Westfall Ext Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8345 - Brighton Meadows Ext									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8345 - Brighton Meadows Ext Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department WATRD - Consolidated Water Dist Totals	\$35,010.00	\$0.00	\$35,010.00	\$1,506.70	\$0.00	\$23,403.50	\$11,606.50	67%	\$23,819.94
REVENUE TOTALS	\$35,010.00	\$0.00	\$35,010.00	\$1,506.70	\$0.00	\$24,626.50	\$10,383.50	70%	\$25,025.94
Fund SW - Consolidated Water Dist Totals	\$35,010.00	\$0.00	\$35,010.00	\$1,506.70	\$0.00	\$24,626.50	\$10,383.50		\$25,025.94

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund V - Debt Service Fund									
REVENUE									
Department DEBT - Debt Service									
Use of Money and Property	.00	.00	.00	914.57	.00	4,170.93	(4,170.93)	+++	64.43
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	369,363.77
Department DEBT - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$914.57	\$0.00	\$4,170.93	(\$4,170.93)	+++	\$369,428.20
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$914.57	\$0.00	\$4,170.93	(\$4,170.93)	+++	\$369,428.20
Fund V - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$914.57	\$0.00	\$4,170.93	(\$4,170.93)		\$369,428.20
Grand Totals	\$32,028,845.00	\$3,716,634.97	\$35,745,479.97	\$2,070,289.03	\$0.00	\$25,558,164.58	\$10,187,315.39		\$24,423,555.10

Expense Budget by Organization Report

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Fund A - General Fund									
EXPENSE									
Department ASSOR - Town Assessor									
Sub-Department 1355 - Assessor Office									
Personal Services - Wages	158,815.00	.00	158,815.00	12,158.46	.00	60,618.45	98,196.55	38	71,831.49
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	40,410.00	27,937.00	68,347.00	290.46	33,210.27	666.53	34,470.20	50	6,433.90
Utility Expenses	480.00	.00	480.00	.00	360.03	119.97	.00	100	159.96
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	81,795.00	.00	81,795.00	4,424.42	.00	31,400.08	50,394.92	38	32,894.82
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1355 - Assessor Office Totals	\$281,500.00	\$27,937.00	\$309,437.00	\$16,873.34	\$33,570.30	\$92,805.03	\$183,061.67	41%	\$111,320.17
Department ASSOR - Town Assessor Totals	\$281,500.00	\$27,937.00	\$309,437.00	\$16,873.34	\$33,570.30	\$92,805.03	\$183,061.67	41%	\$111,320.17
Department ATTY - Town Attorney									
Sub-Department 1420 - Town Attorney									
Personal Services - Wages	107,900.00	.00	107,900.00	8,549.84	.00	42,749.20	65,150.80	40	37,912.60
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	202,935.00	53,536.14	256,471.14	12,066.50	51,856.14	112,538.34	92,076.66	64	48,897.53
Employee Benefits	23,040.00	.00	23,040.00	654.08	.00	6,282.39	16,757.61	27	5,123.30
Sub-Department 1420 - Town Attorney Totals	\$333,875.00	\$53,536.14	\$387,411.14	\$21,270.42	\$51,856.14	\$161,569.93	\$173,985.07	55%	\$91,933.43
Department ATTY - Town Attorney Totals	\$333,875.00	\$53,536.14	\$387,411.14	\$21,270.42	\$51,856.14	\$161,569.93	\$173,985.07	55%	\$91,933.43
Department BOARD - Town Council									
Sub-Department 1010 - Town Council									
Personal Services - Wages	101,800.00	.00	101,800.00	7,830.72	.00	39,153.60	62,646.40	38	37,647.60
Supplies and Contractual Exp	10,120.00	.00	10,120.00	1,105.00	5,460.00	4,499.09	160.91	98	3,138.00
Employee Benefits	93,135.00	.00	93,135.00	6,356.38	.00	39,694.34	53,440.66	43	37,986.56
Sub-Department 1010 - Town Council Totals	\$205,055.00	\$0.00	\$205,055.00	\$15,292.10	\$5,460.00	\$83,347.03	\$116,247.97	43%	\$78,772.16
Department BOARD - Town Council Totals	\$205,055.00	\$0.00	\$205,055.00	\$15,292.10	\$5,460.00	\$83,347.03	\$116,247.97	43%	\$78,772.16
Department CABLE - Brighton Cable Commission									
Sub-Department 8060 - Cable Television									
Equipment and Capital Outlay	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
Supplies and Contractual Exp	53,500.00	.00	53,500.00	4,333.33	34,666.68	17,333.32	1,500.00	97	17,333.32
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8060 - Cable Television Totals	\$59,500.00	\$0.00	\$59,500.00	\$4,333.33	\$34,666.68	\$17,333.32	\$7,500.00	87%	\$17,333.32
Department CABLE - Brighton Cable Commission Totals	\$59,500.00	\$0.00	\$59,500.00	\$4,333.33	\$34,666.68	\$17,333.32	\$7,500.00	87%	\$17,333.32
Department CLERK - Town Clerk									
Sub-Department 1330 - Receiver of Taxes									
Personal Services - Wages	86,295.00	.00	86,295.00	6,535.78	.00	32,678.90	53,616.10	38	31,422.30
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	19,670.00	.00	19,670.00	3,346.30	1,825.00	4,057.60	13,787.40	30	3,566.50

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
EXPENSE									
Department CLERK - Town Clerk									
Sub-Department 1330 - Receiver of Taxes									
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	37,995.00	.00	37,995.00	2,122.46	.00	14,407.39	23,587.61	38	14,230.80
Sub-Department 1330 - Receiver of Taxes Totals	\$143,960.00	\$0.00	\$143,960.00	\$12,004.54	\$1,825.00	\$51,143.89	\$90,991.11	37%	\$49,219.60
Sub-Department 1410 - Town Clerk's Office									
Personal Services - Wages	163,425.00	.00	163,425.00	11,308.98	.00	55,894.82	107,530.18	34	50,662.47
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	34,000.00	.00	34,000.00	370.28	1,141.02	9,125.07	23,733.91	30	13,808.83
Utility Expenses	480.00	.00	480.00	39.99	.00	159.96	320.04	33	160.02
Employee Benefits	28,955.00	.00	28,955.00	845.76	.00	7,233.10	21,721.90	25	7,935.76
Sub-Department 1410 - Town Clerk's Office Totals	\$226,860.00	\$0.00	\$226,860.00	\$12,565.01	\$1,141.02	\$72,412.95	\$153,306.03	32%	\$72,567.08
Sub-Department 1450 - Elections									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1450 - Elections Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 1610 - Central Services									
Personal Services - Wages	39,855.00	.00	39,855.00	2,410.49	.00	12,032.52	27,822.48	30	11,288.75
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	43,480.00	.00	43,480.00	6,204.92	23,574.15	17,622.11	2,283.74	95	13,799.54
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	3,050.00	.00	3,050.00	184.42	.00	921.11	2,128.89	30	863.55
Sub-Department 1610 - Central Services Totals	\$86,385.00	\$0.00	\$86,385.00	\$8,799.83	\$23,574.15	\$30,575.74	\$32,235.11	63%	\$25,951.84
Department CLERK - Town Clerk Totals	\$457,205.00	\$0.00	\$457,205.00	\$33,369.38	\$26,540.17	\$154,132.58	\$276,532.25	40%	\$147,738.52
Department DPW - Public Works Department									
Sub-Department 1490 - Public Works Office									
Personal Services - Wages	397,760.00	.00	397,760.00	23,820.82	.00	151,466.27	246,293.73	38	142,186.00
Equipment and Capital Outlay	125,600.00	44,673.80	170,273.80	.00	45,273.28	.00	125,000.52	27	.00
Supplies and Contractual Exp	37,425.00	46,066.46	83,491.46	9,056.45	17,169.10	16,334.83	49,987.53	40	14,176.78
Utility Expenses	480.00	.00	480.00	.00	480.00	.00	.00	100	.00
Employee Benefits	157,200.00	.00	157,200.00	5,774.96	.00	47,466.74	109,733.26	30	59,688.28
Sub-Department 1490 - Public Works Office Totals	\$718,465.00	\$90,740.26	\$809,205.26	\$38,652.23	\$62,922.38	\$215,267.84	\$531,015.04	34%	\$216,051.06
Sub-Department 1620 - Facility Operations									
Personal Services - Wages	172,185.00	.00	172,185.00	13,297.62	.00	64,671.11	107,513.89	38	55,795.86
Equipment and Capital Outlay	8,650.00	59,679.00	68,329.00	.00	60,298.83	1,075.17	6,955.00	90	.00
Supplies and Contractual Exp	93,675.00	1,640.74	95,315.74	5,850.56	34,541.69	21,618.35	39,155.70	59	26,614.50
Utility Expenses	157,205.00	.00	157,205.00	892.80	2,667.14	30,857.94	123,679.92	21	48,110.82
Commercial Insurance	19,250.00	.00	19,250.00	.00	.00	7,722.82	11,527.18	40	7,280.61
Principal on Indebtedness	45,000.00	.00	45,000.00	45,000.00	.00	45,000.00	.00	100	45,000.00
Interest on Indebtedness	2,145.00	.00	2,145.00	1,268.75	.00	1,268.75	876.25	59	2,286.39

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
EXPENSE									
Department DPW - Public Works Department									
Sub-Department 1620 - Facility Operations									
Employee Benefits	72,695.00	.00	72,695.00	3,999.68	.00	27,682.27	45,012.73	38	26,659.10
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1620 - Facility Operations Totals	\$570,805.00	\$61,319.74	\$632,124.74	\$70,309.41	\$97,507.66	\$199,896.41	\$334,720.67	47%	\$211,747.28
Sub-Department 3410 - Fire Marshal's Office									
Personal Services - Wages	137,430.00	.00	137,430.00	9,788.49	.00	49,099.06	88,330.94	36	41,227.22
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	15,495.00	.00	15,495.00	491.05	2,397.41	2,712.73	10,384.86	33	4,852.21
Utility Expenses	3,420.00	.00	3,420.00	.00	2,618.54	801.46	.00	100	959.12
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	48,720.00	.00	48,720.00	2,387.78	.00	17,350.15	31,369.85	36	17,521.38
Sub-Department 3410 - Fire Marshal's Office Totals	\$205,065.00	\$0.00	\$205,065.00	\$12,667.32	\$5,015.95	\$69,963.40	\$130,085.65	37%	\$64,559.93
Sub-Department 5182 - Townwide Street Lighting									
Equipment and Capital Outlay	.00	38,367.61	38,367.61	.00	7,610.26	.00	30,757.35	20	.00
Supplies and Contractual Exp	9,500.00	8,000.00	17,500.00	.00	15,500.00	.00	2,000.00	89	3,028.98
Utility Expenses	150,000.00	17,790.00	167,790.00	.00	.00	27,806.11	139,983.89	17	45,943.75
Sub-Department 5182 - Townwide Street Lighting Totals	\$159,500.00	\$64,157.61	\$223,657.61	\$0.00	\$23,110.26	\$27,806.11	\$172,741.24	23%	\$48,972.73
Sub-Department 5410 - Townwide Sidewalks									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	13,360.37
Supplies and Contractual Exp	31,720.00	3,112.03	34,832.03	4,310.08	.00	4,310.08	30,521.95	12	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5410 - Townwide Sidewalks Totals	\$31,720.00	\$3,112.03	\$34,832.03	\$4,310.08	\$0.00	\$4,310.08	\$30,521.95	12%	\$13,360.37
Sub-Department 5415 - Sidewalk Snow Removal									
Personal Services - Wages	30,590.00	.00	30,590.00	.00	.00	15,079.48	15,510.52	49	24,802.27
Supplies and Contractual Exp	6,330.00	.00	6,330.00	.00	2,303.51	1,171.49	2,855.00	55	2,017.09
Sub-Department 5415 - Sidewalk Snow Removal Totals	\$36,920.00	\$0.00	\$36,920.00	\$0.00	\$2,303.51	\$16,250.97	\$18,365.52	50%	\$26,819.36
Sub-Department 8020 - Building & Planning Office									
Personal Services - Wages	488,205.00	.00	488,205.00	32,905.54	.00	152,126.59	336,078.41	31	184,432.60
Equipment and Capital Outlay	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
Supplies and Contractual Exp	77,100.00	108,647.05	185,747.05	8,842.58	19,139.67	44,983.41	121,623.97	35	9,586.19
Utility Expenses	1,080.00	.00	1,080.00	.00	834.91	245.09	.00	100	321.97
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	213,950.00	.00	213,950.00	8,320.52	.00	60,483.69	153,466.31	28	63,869.20
Sub-Department 8020 - Building & Planning Office Totals	\$781,085.00	\$108,647.05	\$889,732.05	\$50,068.64	\$19,974.58	\$257,838.78	\$611,918.69	31%	\$258,209.96
Sub-Department 8510 - Streetscape Improvements									
Equipment and Capital Outlay	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
Supplies and Contractual Exp	53,000.00	299.25	53,299.25	6,349.25	36,300.00	6,349.25	10,650.00	80	.00

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
EXPENSE									
Department DPW - Public Works Department									
Sub-Department 8510 - Streetscape Improvements									
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8510 - Streetscape Improvements Totals	\$64,000.00	\$299.25	\$64,299.25	\$6,349.25	\$36,300.00	\$6,349.25	\$21,650.00	66%	\$0.00
Sub-Department 8560 - Tree Replacement Program									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	226,940.00	8,441.00	235,381.00	9,814.40	151,498.60	22,576.70	61,305.70	74	1,384.01
Sub-Department 8560 - Tree Replacement Program Totals	\$226,940.00	\$8,441.00	\$235,381.00	\$9,814.40	\$151,498.60	\$22,576.70	\$61,305.70	74%	\$1,384.01
Sub-Department 8982 - Green Brighton Task Force									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8982 - Green Brighton Task Force Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department DPW - Public Works Department Totals	\$2,794,500.00	\$336,716.94	\$3,131,216.94	\$192,171.33	\$398,632.94	\$820,259.54	\$1,912,324.46	39%	\$841,104.70
Department FINCE - Finance Department									
Sub-Department 1310 - Finance Office									
Personal Services - Wages	363,170.00	.00	363,170.00	34,687.00	.00	144,953.08	218,216.92	40	112,392.90
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	92,850.00	4,000.00	96,850.00	7,132.36	28,232.50	58,602.47	10,015.03	90	48,792.88
Employee Benefits	145,005.00	.00	145,005.00	11,250.31	.00	58,769.89	86,235.11	41	40,394.92
Sub-Department 1310 - Finance Office Totals	\$601,025.00	\$4,000.00	\$605,025.00	\$53,069.67	\$28,232.50	\$262,325.44	\$314,467.06	48%	\$201,580.70
Sub-Department 1320 - Independent Audit									
Supplies and Contractual Exp	29,800.00	.00	29,800.00	.00	18,000.00	8,000.00	3,800.00	87	8,000.00
Sub-Department 1320 - Independent Audit Totals	\$29,800.00	\$0.00	\$29,800.00	\$0.00	\$18,000.00	\$8,000.00	\$3,800.00	87%	\$8,000.00
Department FINCE - Finance Department Totals	\$630,825.00	\$4,000.00	\$634,825.00	\$53,069.67	\$46,232.50	\$270,325.44	\$318,267.06	50%	\$209,580.70
Department HIST - Town Historian									
Sub-Department 7510 - Town Historian									
Personal Services - Wages	5,500.00	.00	5,500.00	422.70	.00	2,113.50	3,386.50	38	2,032.30
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	950.00	.00	950.00	.00	.00	144.92	805.08	15	192.06
Employee Benefits	10,975.00	.00	10,975.00	852.10	.00	5,088.02	5,886.98	46	4,740.36
Sub-Department 7510 - Town Historian Totals	\$17,425.00	\$0.00	\$17,425.00	\$1,274.80	\$0.00	\$7,346.44	\$10,078.56	42%	\$6,964.72
Sub-Department 7515 - Historic Preservation Com									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	10,300.00	5,000.00	15,300.00	358.00	5,000.00	1,888.38	8,411.62	45	3,263.83
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7515 - Historic Preservation Com Totals	\$10,300.00	\$5,000.00	\$15,300.00	\$358.00	\$5,000.00	\$1,888.38	\$8,411.62	45%	\$3,263.83
Department HIST - Town Historian Totals	\$27,725.00	\$5,000.00	\$32,725.00	\$1,632.80	\$5,000.00	\$9,234.82	\$18,490.18	43%	\$10,228.55

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
EXPENSE									
Department HWY - Highway Department									
Sub-Department 3310 - Traffic Signs/Markings									
Personal Services - Wages	57,525.00	.00	57,525.00	2,468.53	.00	19,927.79	37,597.21	35	25,335.36
Equipment and Capital Outlay	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
Supplies and Contractual Exp	58,975.00	.00	58,975.00	91.36	5,565.97	6,158.96	47,250.07	20	10,386.52
Utility Expenses	220.00	.00	220.00	.00	.00	45.86	174.14	21	72.15
Sub-Department 3310 - Traffic Signs/Markings Totals	\$117,120.00	\$0.00	\$117,120.00	\$2,559.89	\$5,565.97	\$26,132.61	\$85,421.42	27%	\$35,794.03
Sub-Department 5010 - Highway Superintendent									
Personal Services - Wages	136,895.00	.00	136,895.00	10,410.94	.00	51,641.18	85,253.82	38	50,258.00
Sub-Department 5010 - Highway Superintendent Totals	\$136,895.00	\$0.00	\$136,895.00	\$10,410.94	\$0.00	\$51,641.18	\$85,253.82	38%	\$50,258.00
Sub-Department 5132 - Highway/Sewer Facility									
Personal Services - Wages	44,730.00	.00	44,730.00	1,478.57	.00	10,731.47	33,998.53	24	20,250.63
Equipment and Capital Outlay	42,370.00	10,911.99	53,281.99	.00	8,711.49	3,348.04	41,222.46	23	.00
Supplies and Contractual Exp	62,265.00	3,348.00	65,613.00	3,707.14	29,974.50	15,051.25	20,587.25	69	30,443.72
Utility Expenses	88,205.00	.00	88,205.00	2,090.08	15,885.93	22,026.62	50,292.45	43	32,427.07
Commercial Insurance	25,125.00	.00	25,125.00	.00	.00	7,597.97	17,527.03	30	7,201.82
Principal on Indebtedness	25,400.00	.00	25,400.00	.00	.00	.00	25,400.00	0	.00
Interest on Indebtedness	1,440.00	.00	1,440.00	.00	.00	456.02	983.98	32	722.52
Employee Benefits	3,425.00	.00	3,425.00	113.07	.00	793.58	2,631.42	23	1,496.93
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5132 - Highway/Sewer Facility Totals	\$292,960.00	\$14,259.99	\$307,219.99	\$7,388.86	\$54,571.92	\$60,004.95	\$192,643.12	37%	\$92,542.69
Sub-Department 7110 - Parks									
Personal Services - Wages	42,950.00	.00	42,950.00	2,714.52	.00	8,889.28	34,060.72	21	5,619.40
Equipment and Capital Outlay	9,550.00	.00	9,550.00	.00	.00	2,300.00	7,250.00	24	.00
Supplies and Contractual Exp	30,015.00	.00	30,015.00	194.14	6,352.47	2,254.62	21,407.91	29	111.91
Utility Expenses	2,055.00	.00	2,055.00	55.90	284.30	261.92	1,508.78	27	299.23
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7110 - Parks Totals	\$84,570.00	\$0.00	\$84,570.00	\$2,964.56	\$6,636.77	\$13,705.82	\$64,227.41	24%	\$6,030.54
Sub-Department 8160 - Town Landfill									
Personal Services - Wages	646,285.00	.00	646,285.00	56,588.17	.00	161,660.67	484,624.33	25	152,889.49
Equipment and Capital Outlay	6,700.00	.00	6,700.00	29.99	.00	529.99	6,170.01	8	.00
Supplies and Contractual Exp	42,185.00	.00	42,185.00	1,133.84	18,770.74	2,208.14	21,206.12	50	2,691.17
Utility Expenses	8,225.00	.00	8,225.00	150.23	1,438.20	2,377.11	4,409.69	46	2,251.79
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8160 - Town Landfill Totals	\$703,395.00	\$0.00	\$703,395.00	\$57,902.23	\$20,208.94	\$166,775.91	\$516,410.15	27%	\$157,832.45

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Fund A - General Fund									
EXPENSE									
Department HWY - Highway Department									
Sub-Department 8760 - Emergency Disaster									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8760 - Emergency Disaster Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 9000 - Employee Benefits									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	379,495.00	.00	379,495.00	7,123.25	7,803.24	56,367.06	315,324.70	17%	65,094.51
Sub-Department 9000 - Employee Benefits Totals	\$379,495.00	\$0.00	\$379,495.00	\$7,123.25	\$7,803.24	\$56,367.06	\$315,324.70	17%	\$65,094.51
Department HWY - Highway Department Totals	\$1,714,435.00	\$14,259.99	\$1,728,694.99	\$88,349.73	\$94,786.84	\$374,627.53	\$1,259,280.62	27%	\$407,552.22
Department INFO - Information Systems									
Sub-Department 1680 - Information Systems									
Personal Services - Wages	165,185.00	.00	165,185.00	12,667.10	.00	63,335.50	101,849.50	38	60,902.20
Equipment and Capital Outlay	67,800.00	18,747.03	86,547.03	2,106.48	29,039.07	26,136.67	31,371.29	64	9,212.18
Supplies and Contractual Exp	109,480.00	1,999.00	111,479.00	763.88	2,348.83	67,928.27	41,201.90	63	55,070.45
Utility Expenses	19,680.00	.00	19,680.00	1,530.49	13,372.05	6,247.11	60.84	100	6,362.57
Employee Benefits	75,645.00	.00	75,645.00	4,269.83	.00	29,548.66	46,096.34	39	28,513.41
Sub-Department 1680 - Information Systems Totals	\$437,790.00	\$20,746.03	\$458,536.03	\$21,337.78	\$44,759.95	\$193,196.21	\$220,579.87	52%	\$160,060.81
Department INFO - Information Systems Totals	\$437,790.00	\$20,746.03	\$458,536.03	\$21,337.78	\$44,759.95	\$193,196.21	\$220,579.87	52%	\$160,060.81
Department JSTCE - Town Justices									
Sub-Department 1110 - Town Justices									
Personal Services - Wages	342,020.00	.00	342,020.00	26,301.32	.00	131,506.60	210,513.40	38	108,744.19
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	2,100.00
Supplies and Contractual Exp	35,345.00	.00	35,345.00	1,650.99	3,064.75	7,580.82	24,699.43	30	8,121.65
Utility Expenses	960.00	.00	960.00	82.82	525.75	390.45	43.80	95	299.73
Employee Benefits	155,385.00	.00	155,385.00	5,955.00	.00	40,605.79	114,779.21	26	45,166.71
Sub-Department 1110 - Town Justices Totals	\$533,710.00	\$0.00	\$533,710.00	\$33,990.13	\$3,590.50	\$180,083.66	\$350,035.84	34%	\$164,432.28
Department JSTCE - Town Justices Totals	\$533,710.00	\$0.00	\$533,710.00	\$33,990.13	\$3,590.50	\$180,083.66	\$350,035.84	34%	\$164,432.28
Department PARKS - Parks									
Sub-Department 7021 - Parks Dept Administration									
Personal Services - Wages	442,930.00	.00	442,930.00	33,246.87	.00	158,929.61	284,000.39	36	142,931.12
Equipment and Capital Outlay	12,500.00	131,439.55	143,939.55	50,753.35	60,086.20	83,770.48	82.87	100	.00
Supplies and Contractual Exp	8,155.00	.00	8,155.00	372.71	3,643.34	3,362.77	1,148.89	86	2,927.54
Utility Expenses	2,880.00	.00	2,880.00	251.18	1,911.16	968.84	.00	100	940.39
Commercial Insurance	16,640.00	.00	16,640.00	210.60	.00	6,939.91	9,700.09	42	6,581.62
Principal on Indebtedness	9,165.00	.00	9,165.00	5,000.00	.00	5,000.00	4,165.00	55	10,000.00
Interest on Indebtedness	670.00	.00	670.00	140.62	.00	357.58	312.42	53	486.69

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Fund A - General Fund									
EXPENSE									
Department PARKS - Parks									
Sub-Department 7021 - Parks Dept Administration									
Employee Benefits	130,810.00	.00	130,810.00	7,152.63	2,069.56	53,781.29	74,959.15	43	38,948.61
Sub-Department 7021 - Parks Dept Administration Totals	\$623,750.00	\$131,439.55	\$755,189.55	\$97,127.96	\$67,710.26	\$313,110.48	\$374,368.81	50%	\$202,815.97
Sub-Department 7100 - Park Acquisition & Development									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	510,000.00	.00	510,000.00	.00	.00	420,000.00	90,000.00	82	355,000.00
Interest on Indebtedness	119,845.00	.00	119,845.00	.00	.00	64,913.70	54,931.30	54	26,375.00
Sub-Department 7100 - Park Acquisition & Development Totals	\$629,845.00	\$0.00	\$629,845.00	\$0.00	\$0.00	\$484,913.70	\$144,931.30	77%	\$381,375.00
Sub-Department 7115 - Buckland Park									
Personal Services - Wages	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	.00
Equipment and Capital Outlay	15,600.00	.00	15,600.00	.00	.00	.00	15,600.00	0	.00
Supplies and Contractual Exp	86,425.00	3,834.83	90,259.83	3,302.45	53,546.57	14,914.46	21,798.80	76	12,214.26
Utility Expenses	32,440.00	.00	32,440.00	484.53	5,224.95	9,090.59	18,124.46	44	12,680.39
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	645.00	.00	645.00	.00	.00	.00	645.00	0	.00
Sub-Department 7115 - Buckland Park Totals	\$143,510.00	\$3,834.83	\$147,344.83	\$3,786.98	\$58,771.52	\$24,005.05	\$64,568.26	56%	\$24,894.65
Sub-Department 7116 - Buckland Farmhouse									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	7,110.00	.00	7,110.00	607.70	4,453.55	2,101.79	554.66	92	1,265.16
Utility Expenses	9,370.00	.00	9,370.00	168.18	989.71	2,429.43	5,950.86	36	3,002.22
Sub-Department 7116 - Buckland Farmhouse Totals	\$16,480.00	\$0.00	\$16,480.00	\$775.88	\$5,443.26	\$4,531.22	\$6,505.52	61%	\$4,267.38
Sub-Department 7117 - Buckland Park Expansion									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7117 - Buckland Park Expansion Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7120 - Brighton Town Park									
Personal Services - Wages	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	.00
Equipment and Capital Outlay	82,500.00	.00	82,500.00	.00	.00	.00	82,500.00	0	910.00
Supplies and Contractual Exp	53,670.00	.00	53,670.00	5,167.28	29,366.09	10,314.68	13,989.23	74	9,613.46
Utility Expenses	14,935.00	.00	14,935.00	135.82	1,655.43	4,288.28	8,991.29	40	5,922.89
Employee Benefits	645.00	.00	645.00	.00	.00	.00	645.00	0	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7120 - Brighton Town Park Totals	\$160,150.00	\$0.00	\$160,150.00	\$5,303.10	\$31,021.52	\$14,602.96	\$114,525.52	28%	\$16,446.35
Sub-Department 7122 - Corbett's Glen Park									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	13,000.00	.00	13,000.00	2,359.00	690.00	2,359.00	9,951.00	23	907.55
Utility Expenses	60.00	.00	60.00	.00	.00	61.24	(1.24)	102	57.88

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
EXPENSE									
Department PARKS - Parks									
Sub-Department 7122 - Corbett's Glen Park Totals	\$13,060.00	\$0.00	\$13,060.00	\$2,359.00	\$690.00	\$2,420.24	\$9,949.76	24%	\$965.43
Sub-Department 7123 - Lynch Woods Nature Park									
Supplies and Contractual Exp	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Utility Expenses	30.00	.00	30.00	.00	.00	30.62	(.62)	102	28.94
Sub-Department 7123 - Lynch Woods Nature Park Totals	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$30.62	\$99.38	24%	\$28.94
Sub-Department 7124 - Lehigh Valley Trail									
Supplies and Contractual Exp	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
Utility Expenses	5.00	.00	5.00	.00	.00	1.00	4.00	20	1.00
Sub-Department 7124 - Lehigh Valley Trail Totals	\$805.00	\$0.00	\$805.00	\$0.00	\$0.00	\$1.00	\$804.00	0%	\$1.00
Sub-Department 7125 - Meridian Centre Park									
Personal Services - Wages	16,800.00	.00	16,800.00	.00	.00	.00	16,800.00	0	.00
Equipment and Capital Outlay	3,600.00	.00	3,600.00	.00	.00	3,171.00	429.00	88	.00
Supplies and Contractual Exp	51,735.00	.00	51,735.00	6,049.97	32,362.39	7,695.93	11,676.68	77	11,420.03
Utility Expenses	3,445.00	.00	3,445.00	205.56	504.36	729.06	2,211.58	36	1,160.31
Employee Benefits	1,285.00	.00	1,285.00	.00	.00	.00	1,285.00	0	.00
Sub-Department 7125 - Meridian Centre Park Totals	\$76,865.00	\$0.00	\$76,865.00	\$6,255.53	\$32,866.75	\$11,595.99	\$32,402.26	58%	\$12,580.34
Sub-Department 7126 - Frankel Park									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	13.76
Supplies and Contractual Exp	8,000.00	.00	8,000.00	3,289.02	1,390.00	3,289.02	3,320.98	58	268.91
Utility Expenses	60.00	.00	60.00	.00	.00	61.24	(1.24)	102	57.88
Sub-Department 7126 - Frankel Park Totals	\$8,060.00	\$0.00	\$8,060.00	\$3,289.02	\$1,390.00	\$3,350.26	\$3,319.74	59%	\$340.55
Sub-Department 8984 - Veteran's Memorial									
Supplies and Contractual Exp	3,100.00	.00	3,100.00	.00	2,030.00	.00	1,070.00	65	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8984 - Veteran's Memorial Totals	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$2,030.00	\$0.00	\$1,070.00	65%	\$0.00
Department PARKS - Parks Totals	\$1,675,755.00	\$135,274.38	\$1,811,029.38	\$118,897.47	\$199,923.31	\$858,561.52	\$752,544.55	58%	\$643,715.61
Department POLCE - Police Department									
Sub-Department 3120 - Police Department									
Personal Services - Wages	5,396,205.00	.00	5,396,205.00	368,571.59	.00	1,792,624.92	3,603,580.08	33	1,830,709.56
Equipment and Capital Outlay	214,000.00	117,480.19	331,480.19	17,252.60	135,398.44	120,064.79	76,016.96	77	13,330.41
Supplies and Contractual Exp	339,590.00	6,490.86	346,080.86	57,553.43	130,266.04	124,421.86	91,392.96	74	126,326.53
Utility Expenses	13,100.00	.00	13,100.00	924.44	7,788.98	4,077.09	1,233.93	91	3,859.72
Commercial Insurance	177,890.00	.00	177,890.00	1,284.70	.00	72,872.19	105,017.81	41	66,475.26
Employee Benefits	3,314,545.00	.00	3,314,545.00	150,934.37	23,206.14	1,195,609.95	2,095,728.91	37	1,176,606.41
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3120 - Police Department Totals	\$9,455,330.00	\$123,971.05	\$9,579,301.05	\$596,521.13	\$296,659.60	\$3,309,670.80	\$5,972,970.65	38%	\$3,217,307.89
Sub-Department 3121 - Part-Time Police									
Personal Services - Wages	61,890.00	.00	61,890.00	2,302.87	.00	13,407.68	48,482.32	22	13,007.58

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Fund A - General Fund									
EXPENSE									
Department POLCE - Police Department									
Sub-Department 3121 - Part-Time Police									
Equipment and Capital Outlay	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Supplies and Contractual Exp	7,500.00	96.95	7,596.95	.00	472.60	529.95	6,594.40	13	.00
Employee Benefits	4,735.00	.00	4,735.00	.00	.00	.00	4,735.00	0	.00
Sub-Department 3121 - Part-Time Police Totals	\$75,125.00	\$96.95	\$75,221.95	\$2,302.87	\$472.60	\$13,937.63	\$60,811.72	19%	\$13,007.58
Sub-Department 3125 - Proceeds-Forfeited Propy									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Equipment and Capital Outlay	.00	24,362.93	24,362.93	.00	20,262.93	.00	4,100.00	83	.00
Supplies and Contractual Exp	.00	6,200.00	6,200.00	280.46	1,858.34	4,341.66	.00	100	3,203.42
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3125 - Proceeds-Forfeited Propy Totals	\$0.00	\$30,562.93	\$30,562.93	\$280.46	\$22,121.27	\$4,341.66	\$4,100.00	87%	\$3,203.42
Sub-Department 3510 - Animal Control									
Personal Services - Wages	57,070.00	.00	57,070.00	3,097.30	.00	15,474.81	41,595.19	27	12,074.14
Equipment and Capital Outlay	.00	9,500.00	9,500.00	.00	7,130.00	.00	2,370.00	75	.00
Supplies and Contractual Exp	17,990.00	253.45	18,243.45	1,112.68	12,106.98	3,176.40	2,960.07	84	1,747.15
Sub-Department 3510 - Animal Control Totals	\$75,060.00	\$9,753.45	\$84,813.45	\$4,209.98	\$19,236.98	\$18,651.21	\$46,925.26	45%	\$13,821.29
Department POLCE - Police Department Totals	\$9,605,515.00	\$164,384.38	\$9,769,899.38	\$603,314.44	\$338,490.45	\$3,346,601.30	\$6,084,807.63	38%	\$3,247,340.18
Department PRSNL - Personnel Department									
Sub-Department 1430 - Personnel Office									
Personal Services - Wages	152,445.00	.00	152,445.00	11,593.30	.00	57,966.50	94,478.50	38	38,152.44
Equipment and Capital Outlay	425.00	.00	425.00	.00	.00	64.99	360.01	15	.00
Supplies and Contractual Exp	30,840.00	.00	30,840.00	2,018.99	458.00	14,237.83	16,144.17	48	10,065.03
Employee Benefits	69,995.00	.00	69,995.00	4,150.38	.00	27,081.24	42,913.76	39	14,769.66
Sub-Department 1430 - Personnel Office Totals	\$253,705.00	\$0.00	\$253,705.00	\$17,762.67	\$458.00	\$99,350.56	\$153,896.44	39%	\$62,987.13
Department PRSNL - Personnel Department Totals	\$253,705.00	\$0.00	\$253,705.00	\$17,762.67	\$458.00	\$99,350.56	\$153,896.44	39%	\$62,987.13
Department REC - Recreation Department									
Sub-Department 6772 - Senior Citizens Program									
Personal Services - Wages	109,765.00	.00	109,765.00	6,675.88	.00	31,289.56	78,475.44	29	33,661.28
Equipment and Capital Outlay	500.00	.00	500.00	.00	.00	640.00	(140.00)	128	.00
Supplies and Contractual Exp	50,500.00	.00	50,500.00	2,273.54	4,675.70	3,259.02	42,565.28	16	7,290.82
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	8,400.00	.00	8,400.00	477.14	.00	2,225.80	6,174.20	26	2,411.52
Sub-Department 6772 - Senior Citizens Program Totals	\$169,165.00	\$0.00	\$169,165.00	\$9,426.56	\$4,675.70	\$37,414.38	\$127,074.92	25%	\$43,363.62
Sub-Department 7020 - Rec Dept Administration									
Personal Services - Wages	270,035.00	.00	270,035.00	18,563.77	.00	97,361.81	172,673.19	36	81,767.96
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund A - General Fund									
EXPENSE									
Department REC - Recreation Department									
Sub-Department 7020 - Rec Dept Administration									
Supplies and Contractual Exp	236,100.00	15,538.04	251,638.04	16,244.33	9,415.96	104,553.61	137,668.47	45	15,478.21
Utility Expenses	9,480.00	.00	9,480.00	778.80	6,127.89	3,181.23	170.88	98	3,179.86
Commercial Insurance	8,330.00	.00	8,330.00	166.00	.00	3,588.59	4,741.41	43	3,494.09
Employee Benefits	194,540.00	.00	194,540.00	10,276.42	2,646.32	79,228.55	112,665.13	42	62,080.26
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7020 - Rec Dept Administration Totals	\$718,485.00	\$15,538.04	\$734,023.04	\$46,029.32	\$18,190.17	\$287,913.79	\$427,919.08	42%	\$166,000.38
Sub-Department 7140 - Playground Programs									
Personal Services - Wages	98,385.00	.00	98,385.00	75.00	.00	375.00	98,010.00	0	.00
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	3,875.00	.00	3,875.00	.00	87.50	.00	3,787.50	2	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	7,530.00	.00	7,530.00	5.74	.00	28.69	7,501.31	0	.00
Sub-Department 7140 - Playground Programs Totals	\$109,790.00	\$0.00	\$109,790.00	\$80.74	\$87.50	\$403.69	\$109,298.81	0%	\$0.00
Sub-Department 7310 - Recreation Programs									
Personal Services - Wages	156,100.00	.00	156,100.00	4,080.39	.00	19,388.66	136,711.34	12	13,864.91
Equipment and Capital Outlay	3,000.00	.00	3,000.00	.00	250.00	.00	2,750.00	8	.00
Supplies and Contractual Exp	153,055.00	932.55	153,987.55	1,541.00	74,757.47	9,602.01	69,628.07	55	22,095.55
Utility Expenses	1,980.00	.00	1,980.00	31.20	355.14	206.97	1,417.89	28	391.78
Employee Benefits	11,945.00	.00	11,945.00	312.13	.00	1,483.20	10,461.80	12	1,060.72
Sub-Department 7310 - Recreation Programs Totals	\$326,080.00	\$932.55	\$327,012.55	\$5,964.72	\$75,362.61	\$30,680.84	\$220,969.10	32%	\$37,412.96
Sub-Department 7550 - Celebrations									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	29,275.00	.00	29,275.00	.00	930.00	420.00	27,925.00	5	390.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7550 - Celebrations Totals	\$29,275.00	\$0.00	\$29,275.00	\$0.00	\$930.00	\$420.00	\$27,925.00	5%	\$390.00
Sub-Department 8981 - Farmers' Market									
Personal Services - Wages	3,580.00	.00	3,580.00	286.75	.00	753.88	2,826.12	21	249.98
Supplies and Contractual Exp	19,280.00	.00	19,280.00	938.48	1,432.79	1,922.83	15,924.38	17	825.38
Utility Expenses	4,860.00	.00	4,860.00	268.30	1,953.02	2,547.25	359.73	93	2,108.07
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	275.00	.00	275.00	21.94	.00	57.69	217.31	21	19.12
Sub-Department 8981 - Farmers' Market Totals	\$27,995.00	\$0.00	\$27,995.00	\$1,515.47	\$3,385.81	\$5,281.65	\$19,327.54	31%	\$3,202.55
Sub-Department 8983 - Community Garden									
Supplies and Contractual Exp	1,170.00	.00	1,170.00	.00	.00	.00	1,170.00	0	179.96
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8983 - Community Garden Totals	\$1,170.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00	0%	\$179.96
Department REC - Recreation Department Totals	\$1,381,960.00	\$16,470.59	\$1,398,430.59	\$63,016.81	\$102,631.79	\$362,114.35	\$933,684.45	33%	\$250,549.47

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Fund A - General Fund									
EXPENSE									
Department SUPVR - Town Supervisor									
Sub-Department 1220 - Town Supervisor									
Personal Services - Wages	266,815.00	.00	266,815.00	20,586.94	.00	101,866.50	164,948.50	38	75,501.95
Equipment and Capital Outlay	500.00	136.08	636.08	.00	.00	149.04	487.04	23	.00
Supplies and Contractual Exp	21,900.00	.00	21,900.00	15.36	12,438.74	3,500.51	5,960.75	73	9,307.30
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	116,455.00	.00	116,455.00	6,282.92	.00	43,979.89	72,475.11	38	33,807.17
Sub-Department 1220 - Town Supervisor Totals	\$405,670.00	\$136.08	\$405,806.08	\$26,885.22	\$12,438.74	\$149,495.94	\$243,871.40	40%	\$118,616.42
Department SUPVR - Town Supervisor Totals	\$405,670.00	\$136.08	\$405,806.08	\$26,885.22	\$12,438.74	\$149,495.94	\$243,871.40	40%	\$118,616.42
Department UNDST - Undistributed Expenses									
Interfund Transfers - Expense	.00	13,510.00	13,510.00	13,510.00	.00	13,510.00	.00	100	.00
Sub-Department 1375 - Credit Card Fees									
Supplies and Contractual Exp	16,500.00	.00	16,500.00	1,296.11	.00	6,587.98	9,912.02	40	6,329.38
Sub-Department 1375 - Credit Card Fees Totals	\$16,500.00	\$0.00	\$16,500.00	\$1,296.11	\$0.00	\$6,587.98	\$9,912.02	40%	\$6,329.38
Sub-Department 1910 - Unallocated Insurance									
Commercial Insurance	48,865.00	.00	48,865.00	2,168.80	.00	23,773.34	25,091.66	49	21,987.08
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1910 - Unallocated Insurance Totals	\$48,865.00	\$0.00	\$48,865.00	\$2,168.80	\$0.00	\$23,773.34	\$25,091.66	49%	\$21,987.08
Sub-Department 1920 - Association Dues									
Supplies and Contractual Exp	1,900.00	.00	1,900.00	.00	.00	1,950.00	(50.00)	103	1,650.00
Sub-Department 1920 - Association Dues Totals	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,950.00	(\$50.00)	103%	\$1,650.00
Sub-Department 1930 - Judgements and Claims									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1930 - Judgements and Claims Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 1950 - Taxes and Assessments									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	4,700.00	.00	4,700.00	.00	.00	4,617.28	82.72	98	3,696.22
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1950 - Taxes and Assessments Totals	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,617.28	\$82.72	98%	\$3,696.22
Sub-Department 1990 - Contingent Account									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Sub-Department 1990 - Contingent Account Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Sub-Department 8760 - Emergency Disaster									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8760 - Emergency Disaster Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Fund A - General Fund									
EXPENSE									
Department UNDST - Undistributed Expenses									
Sub-Department 9000 - Employee Benefits									
Personal Services - Wages	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Supplies and Contractual Exp	1,200.00	.00	1,200.00	118.00	.00	178.00	1,022.00	15	225.00
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	171,665.00	.00	171,665.00	8,215.15	13,947.26	64,275.06	93,442.68	46	79,100.22
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 9000 - Employee Benefits Totals	\$197,865.00	\$0.00	\$197,865.00	\$8,333.15	\$13,947.26	\$64,453.06	\$119,464.68	40%	\$79,325.22
Department UNDST - Undistributed Expenses Totals	\$299,830.00	\$13,510.00	\$313,340.00	\$25,308.06	\$13,947.26	\$114,891.66	\$184,501.08	41%	\$112,987.90
EXPENSE TOTALS	\$21,098,555.00	\$791,971.53	\$21,890,526.53	\$1,336,874.68	\$1,412,985.57	\$7,287,930.42	\$13,189,610.54	40%	\$6,676,253.57
Fund A - General Fund Totals	\$21,098,555.00	\$791,971.53	\$21,890,526.53	\$1,336,874.68	\$1,412,985.57	\$7,287,930.42	\$13,189,610.54		\$6,676,253.57

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Fund D - Highway Fund									
EXPENSE									
Department HWY - Highway Department									
Sub-Department 5110 - Road Repair									
Personal Services - Wages	1,585,025.00	.00	1,585,025.00	107,664.89	.00	513,110.60	1,071,914.40	32	405,844.59
Equipment and Capital Outlay	288,415.00	.00	288,415.00	.00	180,000.00	.00	108,415.00	62	.00
Supplies and Contractual Exp	794,370.00	60,000.00	854,370.00	16,904.21	588,861.30	40,184.05	225,324.65	74	42,395.53
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	57,000.00	.00	57,000.00	15,000.00	.00	15,000.00	42,000.00	26	15,000.00
Interest on Indebtedness	8,520.00	.00	8,520.00	1,174.38	.00	3,385.01	5,134.99	40	3,642.76
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5110 - Road Repair Totals	\$2,733,330.00	\$60,000.00	\$2,793,330.00	\$140,743.48	\$768,861.30	\$571,679.66	\$1,452,789.04	48%	\$466,882.88
Sub-Department 5120 - Bridges									
Personal Services - Wages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Supplies and Contractual Exp	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	37,885.00	.00	37,885.00	37,885.00	.00	37,885.00	.00	100	.00
Sub-Department 5120 - Bridges Totals	\$38,835.00	\$0.00	\$38,835.00	\$37,885.00	\$0.00	\$37,885.00	\$950.00	98%	\$0.00
Sub-Department 5130 - Machinery									
Personal Services - Wages	231,230.00	.00	231,230.00	20,246.74	.00	97,484.91	133,745.09	42	104,188.30
Equipment and Capital Outlay	24,900.00	257,980.82	282,880.82	5,495.00	180,953.89	83,831.77	18,095.16	94	305.28
Supplies and Contractual Exp	853,415.00	.00	853,415.00	32,653.54	590,059.38	213,267.56	50,088.06	94	232,711.56
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	420,840.00	.00	420,840.00	135,000.00	.00	170,000.00	250,840.00	40	125,000.00
Interest on Indebtedness	60,040.00	.00	60,040.00	6,585.63	.00	27,465.95	32,574.05	46	20,604.96
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5130 - Machinery Totals	\$1,590,425.00	\$257,980.82	\$1,848,405.82	\$199,980.91	\$771,013.27	\$592,050.19	\$485,342.36	74%	\$482,810.10
Sub-Department 5140 - Highway Administration									
Personal Services - Wages	89,065.00	.00	89,065.00	6,702.36	.00	34,838.30	54,226.70	39	33,008.81
Equipment and Capital Outlay	3,200.00	69.84	3,269.84	.00	69.84	1,539.97	1,660.03	49	1,977.71
Supplies and Contractual Exp	15,310.00	.00	15,310.00	250.00	6,972.76	4,536.24	3,801.00	75	5,443.39
Commercial Insurance	71,590.00	.00	71,590.00	1,821.60	.00	31,686.06	39,903.94	44	30,665.46
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5140 - Highway Administration Totals	\$179,165.00	\$69.84	\$179,234.84	\$8,773.96	\$7,042.60	\$72,600.57	\$99,591.67	44%	\$71,095.37
Sub-Department 5142 - Snow & Ice Control									
Personal Services - Wages	288,915.00	.00	288,915.00	492.65	.00	215,274.28	73,640.72	75	280,127.10
Equipment and Capital Outlay	.00	5,600.00	5,600.00	.00	5,189.00	567.47	(156.47)	103	3,847.10
Supplies and Contractual Exp	388,530.00	3,360.00	391,890.00	749.32	192,575.05	177,885.44	21,429.51	95	251,597.52
Utility Expenses	480.00	.00	480.00	.00	365.98	114.02	.00	100	133.23
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5142 - Snow & Ice Control Totals	\$677,925.00	\$8,960.00	\$686,885.00	\$1,241.97	\$198,130.03	\$393,841.21	\$94,913.76	86%	\$535,704.95

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Fund D - Highway Fund									
EXPENSE									
Department HWY - Highway Department									
Sub-Department 8760 - Emergency Disaster									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8760 - Emergency Disaster Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 9000 - Employee Benefits									
Personal Services - Wages	36,560.00	.00	36,560.00	2,000.00	.00	27,630.00	8,930.00	76	39,065.07
Supplies and Contractual Exp	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,458.00
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	1,128,705.00	.00	1,128,705.00	67,483.34	26,870.26	519,365.99	582,468.75	48	542,826.62
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 9000 - Employee Benefits Totals	\$1,168,265.00	\$0.00	\$1,168,265.00	\$69,483.34	\$26,870.26	\$546,995.99	\$594,398.75	49%	\$583,349.69
Department HWY - Highway Department Totals	\$6,387,945.00	\$327,010.66	\$6,714,955.66	\$458,108.66	\$1,771,917.46	\$2,215,052.62	\$2,727,985.58	59%	\$2,139,842.99
EXPENSE TOTALS									
Fund D - Highway Fund Totals	\$6,387,945.00	\$327,010.66	\$6,714,955.66	\$458,108.66	\$1,771,917.46	\$2,215,052.62	\$2,727,985.58	59%	\$2,139,842.99

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Fund H - Capital Projects Fund									
EXPENSE									
Department BRIDG - Bridge Construction/Repar									
Sub-Department FRNCH - French Road Bridge									
Equipment and Capital Outlay	.00	645,565.00	645,565.00	.00	.00	.00	645,565.00	0	.00
Supplies and Contractual Exp	.00	150,000.00	150,000.00	29,471.63	120,528.37	29,471.63	.00	100	.00
Sub-Department FRNCH - French Road Bridge Totals	\$0.00	\$795,565.00	\$795,565.00	\$29,471.63	\$120,528.37	\$29,471.63	\$645,565.00	19%	\$0.00
Department BRIDG - Bridge Construction/Repar Totals	\$0.00	\$795,565.00	\$795,565.00	\$29,471.63	\$120,528.37	\$29,471.63	\$645,565.00	19%	\$0.00
Department LIBRY - Brighton Memorial Library									
Sub-Department ROOF - Roof Replacement									
Equipment and Capital Outlay	.00	28,562.82	28,562.82	.00	520.00	9,650.00	18,392.82	36	6,460.00
Supplies and Contractual Exp	.00	10,000.00	10,000.00	47.77	.00	.00	10,000.00	0	.00
Sub-Department ROOF - Roof Replacement Totals	\$0.00	\$38,562.82	\$38,562.82	\$47.77	\$520.00	\$9,650.00	\$28,392.82	26%	\$6,460.00
Department LIBRY - Brighton Memorial Library Totals	\$0.00	\$38,562.82	\$38,562.82	\$47.77	\$520.00	\$9,650.00	\$28,392.82	26%	\$6,460.00
Department PARKS - Parks									
Sub-Department FMRKT - Farmers Market Building									
Equipment and Capital Outlay	.00	1,224,455.05	1,224,455.05	73,961.35	1,350,985.80	621,375.17	(747,905.92)	161	1,558.20
Supplies and Contractual Exp	.00	102,893.09	102,893.09	.00	12,798.09	14,240.00	75,855.00	26	28,229.50
Sub-Department FMRKT - Farmers Market Building Totals	\$0.00	\$1,327,348.14	\$1,327,348.14	\$73,961.35	\$1,363,783.89	\$635,615.17	(\$672,050.92)	151%	\$29,787.70
Sub-Department PRK22 - 2022 Parkland Purchase									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	45,000.00
Supplies and Contractual Exp	.00	13,266.09	13,266.09	.00	.00	.00	13,266.09	0	277.24
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department PRK22 - 2022 Parkland Purchase Totals	\$0.00	\$13,266.09	\$13,266.09	\$0.00	\$0.00	\$0.00	\$13,266.09	0%	\$45,277.24
Department PARKS - Parks Totals	\$0.00	\$1,340,614.23	\$1,340,614.23	\$73,961.35	\$1,363,783.89	\$635,615.17	(\$658,784.83)	149%	\$75,064.94
Department SWALK - Townwide Sidewalk Network									
Sub-Department EASTA - East Ave Sidewalk Project 2022									
Equipment and Capital Outlay	.00	582,670.00	582,670.00	.00	.00	.00	582,670.00	0	.00
Supplies and Contractual Exp	.00	135,382.32	135,382.32	.00	107,902.32	.00	27,480.00	80	.00
Sub-Department EASTA - East Ave Sidewalk Project 2022 Totals	\$0.00	\$718,052.32	\$718,052.32	\$0.00	\$107,902.32	\$0.00	\$610,150.00	15%	\$0.00
Department SWALK - Townwide Sidewalk Network Totals	\$0.00	\$718,052.32	\$718,052.32	\$0.00	\$107,902.32	\$0.00	\$610,150.00	15%	\$0.00
Department THALL - Town Hall									
Sub-Department HVAC - HVAC									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	44,810.32	44,810.32	.00	31,300.32	.00	13,510.00	70	.00
Sub-Department HVAC - HVAC Totals	\$0.00	\$44,810.32	\$44,810.32	\$0.00	\$31,300.32	\$0.00	\$13,510.00	70%	\$0.00
Department THALL - Town Hall Totals	\$0.00	\$44,810.32	\$44,810.32	\$0.00	\$31,300.32	\$0.00	\$13,510.00	70%	\$0.00
Department TRUCK - Truck Purchase									
Sub-Department HWY21 - Highway Trucks/Tractor 2021									
Equipment and Capital Outlay	.00	495,072.67	495,072.67	.00	177,800.00	308,011.63	9,261.04	98	51,304.98

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Fund H - Capital Projects Fund									
EXPENSE									
Department TRUCK - Truck Purchase									
Sub-Department HWY21 - Highway Trucks/Tractor 2021									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department HWY21 - Highway Trucks/Tractor 2021 Totals	\$0.00	\$495,072.67	\$495,072.67	\$0.00	\$177,800.00	\$308,011.63	\$9,261.04	98%	\$51,304.98
Sub-Department HWY22 - Highway Truck/Excavator 2022									
Equipment and Capital Outlay	.00	506,670.56	506,670.56	174,011.00	316,896.55	174,011.00	15,763.01	97	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	287.72
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department HWY22 - Highway Truck/Excavator 2022 Totals	\$0.00	\$506,670.56	\$506,670.56	\$174,011.00	\$316,896.55	\$174,011.00	\$15,763.01	97%	\$287.72
Sub-Department HWY23 - Highway Trucks 2023									
Equipment and Capital Outlay	.00	366,000.00	366,000.00	.00	361,665.40	.00	4,334.60	99	.00
Supplies and Contractual Exp	.00	9,000.00	9,000.00	.00	.00	.00	9,000.00	0	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department HWY23 - Highway Trucks 2023 Totals	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$361,665.40	\$0.00	\$13,334.60	96%	\$0.00
Department TRUCK - Truck Purchase Totals									
EXPENSE TOTALS									
Fund H - Capital Projects Fund Totals	\$0.00	\$4,314,347.92	\$4,314,347.92	\$277,491.75	\$2,480,396.85	\$1,156,759.43	\$677,191.64	84%	\$133,117.64

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund L - Library Fund									
EXPENSE									
Department LIBRY - Brighton Memorial Library									
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7410 - Library									
Personal Services - Wages	1,526,225.00	.00	1,526,225.00	111,167.80	.00	544,095.30	982,129.70	36	517,077.40
Equipment and Capital Outlay	12,810.00	18,202.26	31,012.26	.00	.00	27,890.58	3,121.68	90	21,374.76
Supplies and Contractual Exp	306,725.00	27,354.22	334,079.22	40,548.01	156,292.94	96,078.63	81,707.65	76	96,980.67
Utility Expenses	1,020.00	.00	1,020.00	79.06	632.48	316.24	71.28	93	237.76
Commercial Insurance	32,420.00	.00	32,420.00	692.00	.00	14,538.90	17,881.10	45	13,640.04
Principal on Indebtedness	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
Interest on Indebtedness	22,655.00	.00	22,655.00	.00	.00	.00	22,655.00	0	100.00
Employee Benefits	468,045.00	.00	468,045.00	22,452.60	2,578.46	162,213.60	303,252.94	35	168,930.73
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7410 - Library Totals	\$2,414,900.00	\$45,556.48	\$2,460,456.48	\$174,939.47	\$159,503.88	\$845,133.25	\$1,455,819.35	41%	\$818,341.36
Department LIBRY - Brighton Memorial Library Totals	\$2,414,900.00	\$45,556.48	\$2,460,456.48	\$174,939.47	\$159,503.88	\$845,133.25	\$1,455,819.35	41%	\$818,341.36
EXPENSE TOTALS	\$2,414,900.00	\$45,556.48	\$2,460,456.48	\$174,939.47	\$159,503.88	\$845,133.25	\$1,455,819.35	41%	\$818,341.36
Fund L - Library Fund Totals	\$2,414,900.00	\$45,556.48	\$2,460,456.48	\$174,939.47	\$159,503.88	\$845,133.25	\$1,455,819.35		\$818,341.36

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SA - Ambulance Special Dist									
EXPENSE									
Department AMBUD - Ambulance Special Dist									
Sub-Department 3600 - Ambulance District									
Equipment and Capital Outlay	85,000.00	38,000.00	123,000.00	.00	.00	123,000.00	.00	100	.00
Supplies and Contractual Exp	372,410.00	.00	372,410.00	.00	.00	337,816.50	34,593.50	91	346,609.06
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3600 - Ambulance District Totals	\$457,410.00	\$38,000.00	\$495,410.00	\$0.00	\$0.00	\$460,816.50	\$34,593.50	93%	\$346,609.06
Department AMBUD - Ambulance Special Dist Totals	\$457,410.00	\$38,000.00	\$495,410.00	\$0.00	\$0.00	\$460,816.50	\$34,593.50	93%	\$346,609.06
EXPENSE TOTALS	\$457,410.00	\$38,000.00	\$495,410.00	\$0.00	\$0.00	\$460,816.50	\$34,593.50	93%	\$346,609.06
Fund SA - Ambulance Special Dist Totals	\$457,410.00	\$38,000.00	\$495,410.00	\$0.00	\$0.00	\$460,816.50	\$34,593.50		\$346,609.06

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SB - Business Improvement Dist									
EXPENSE									
Department BID - Business Improvement Dist									
Sub-Department BID01 - Monroe Ave Business Improv Dst#1									
Supplies and Contractual Exp	1,790.00	.00	1,790.00	.00	.00	.00	1,790.00	0	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department BID01 - Monroe Ave Business Improv Dst#1 Totals	\$1,790.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00	0%	\$0.00
Department BID - Business Improvement Dist Totals	\$1,790.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00	0%	\$0.00
EXPENSE TOTALS									
Fund SB - Business Improvement Dist Totals	\$1,790.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00	0%	\$0.00

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SD - Drainage District Funds									
EXPENSE									
Department DRAND - Drainage Special Dists									
Sub-Department 8540 - Brighton Meadows Drainage									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	630.00	.00	630.00	.00	.00	.00	630.00	0	.00
Utility Expenses	5.00	.00	5.00	.00	.00	1.00	4.00	20	1.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8540 - Brighton Meadows Drainage Totals	\$635.00	\$0.00	\$635.00	\$0.00	\$0.00	\$1.00	\$634.00	0%	\$1.00
Sub-Department 8541 - Heatherstone Drainage									
Supplies and Contractual Exp	925.00	.00	925.00	.00	.00	.00	925.00	0	.00
Utility Expenses	30.00	.00	30.00	.00	.00	30.62	(.62)	102	28.94
Sub-Department 8541 - Heatherstone Drainage Totals	\$955.00	\$0.00	\$955.00	\$0.00	\$0.00	\$30.62	\$924.38	3%	\$28.94
Sub-Department 8542 - Meridian Centre Drainage									
Supplies and Contractual Exp	105.00	.00	105.00	.00	.00	.00	105.00	0	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8542 - Meridian Centre Drainage Totals	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0%	\$0.00
Sub-Department 8543 - Deerfield Woods Drainage									
Supplies and Contractual Exp	1,850.00	.00	1,850.00	.00	.00	.00	1,850.00	0	.00
Sub-Department 8543 - Deerfield Woods Drainage Totals	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	0%	\$0.00
Sub-Department 8544 - LacDeVil/SnKeatng Drainag									
Supplies and Contractual Exp	110.00	.00	110.00	.00	.00	.00	110.00	0	.00
Sub-Department 8544 - LacDeVil/SnKeatng Drainag Totals	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0%	\$0.00
Sub-Department 8545 - Barclay Drainage									
Supplies and Contractual Exp	335.00	.00	335.00	.00	.00	.00	335.00	0	.00
Utility Expenses	30.00	.00	30.00	.00	.00	30.62	(.62)	102	28.94
Sub-Department 8545 - Barclay Drainage Totals	\$365.00	\$0.00	\$365.00	\$0.00	\$0.00	\$30.62	\$334.38	8%	\$28.94
Sub-Department 8546 - Mercy Park Drainage									
Supplies and Contractual Exp	165.00	.00	165.00	.00	.00	.00	165.00	0	.00
Sub-Department 8546 - Mercy Park Drainage Totals	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00	0%	\$0.00
Sub-Department 8547 - Reserve Drainage Dist									
Supplies and Contractual Exp	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
Sub-Department 8547 - Reserve Drainage Dist Totals	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0%	\$0.00
Sub-Department 8548 - Susquehanna Drainage Dist									
Supplies and Contractual Exp	70.00	.00	70.00	.00	.00	.00	70.00	0	.00
Principal on Indebtedness	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Interest on Indebtedness	570.00	.00	570.00	284.06	.00	284.06	285.94	50	298.44
Sub-Department 8548 - Susquehanna Drainage Dist Totals	\$1,640.00	\$0.00	\$1,640.00	\$284.06	\$0.00	\$284.06	\$1,355.94	17%	\$298.44

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Fund SD - Drainage District Funds									
EXPENSE									
Department DRAND - Drainage Special Dists									
Sub-Department 8549 - Pinnacle Hills Drainage Dist									
Supplies and Contractual Exp	210.00	.00	210.00	.00	.00	.00	210.00	0	.00
Sub-Department 8549 - Pinnacle Hills Drainage Dist	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	0%	\$0.00
Department DRAND - Drainage Special Dists Totals	\$6,685.00	\$0.00	\$6,685.00	\$284.06	\$0.00	\$346.30	\$6,338.70	5%	\$357.32
EXPENSE TOTALS	\$6,685.00	\$0.00	\$6,685.00	\$284.06	\$0.00	\$346.30	\$6,338.70	5%	\$357.32
Fund SD - Drainage District Funds Totals	\$6,685.00	\$0.00	\$6,685.00	\$284.06	\$0.00	\$346.30	\$6,338.70		\$357.32

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Fund SF - Fire Prevention Districts									
EXPENSE									
Department FIRED - Fire Control Special Dsts									
Sub-Department 3415 - W Brighton Fire Prot Dist									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	2,028.40
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	5,000.00	.00	5,000.00	689.32	.00	689.32	4,310.68	14	4,324.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	6.98
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
Interest on Indebtedness	3,180.00	.00	3,180.00	.00	3,176.00	.00	4.00	100	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	144.20
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3415 - W Brighton Fire Prot Dist Totals	\$108,180.00	\$0.00	\$108,180.00	\$689.32	\$3,176.00	\$689.32	\$104,314.68	4%	\$6,503.58
Department FIRED - Fire Control Special Dsts Totals	\$108,180.00	\$0.00	\$108,180.00	\$689.32	\$3,176.00	\$689.32	\$104,314.68	4%	\$6,503.58
EXPENSE TOTALS	\$108,180.00	\$0.00	\$108,180.00	\$689.32	\$3,176.00	\$689.32	\$104,314.68	4%	\$6,503.58
Fund SF - Fire Prevention Districts Totals	\$108,180.00	\$0.00	\$108,180.00	\$689.32	\$3,176.00	\$689.32	\$104,314.68		\$6,503.58

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Fund SK - Sidewalk District									
EXPENSE									
Department SWLKD - Consolidated Sidewalk Dst									
Sub-Department 5411 - Sidewalk District									
Equipment and Capital Outlay	246,100.00	28,437.30	274,537.30	28,454.30	.00	28,454.30	246,083.00	10	.00
Supplies and Contractual Exp	27,225.00	.00	27,225.00	.00	.00	.00	27,225.00	0	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5411 - Sidewalk District Totals	\$273,325.00	\$28,437.30	\$301,762.30	\$28,454.30	\$0.00	\$28,454.30	\$273,308.00	9%	\$0.00
Sub-Department 5412 - Mercy Park Sidewalk Dist									
Supplies and Contractual Exp	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
Sub-Department 5412 - Mercy Park Sidewalk Dist Totals	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0%	\$0.00
Sub-Department 5413 - Reserve Sidewalk Dist									
Supplies and Contractual Exp	205.00	.00	205.00	.00	.00	.00	205.00	0	.00
Sub-Department 5413 - Reserve Sidewalk Dist Totals	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	0%	\$0.00
Department SWLKD - Consolidated Sidewalk Dst Totals	\$273,540.00	\$28,437.30	\$301,977.30	\$28,454.30	\$0.00	\$28,454.30	\$273,523.00	9%	\$0.00
EXPENSE TOTALS	\$273,540.00	\$28,437.30	\$301,977.30	\$28,454.30	\$0.00	\$28,454.30	\$273,523.00	9%	\$0.00
Fund SK - Sidewalk District Totals	\$273,540.00	\$28,437.30	\$301,977.30	\$28,454.30	\$0.00	\$28,454.30	\$273,523.00		\$0.00

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SL - Street Lighting Districts									
EXPENSE									
Department LGHTD - Lighting Special Dists									
Sub-Department 5201 - Bel-Air Lighting District									
Supplies and Contractual Exp	2,650.00	.00	2,650.00	.00	.00	.00	2,650.00	0	.00
Utility Expenses	42,145.00	.00	42,145.00	.00	.00	9,898.19	32,246.81	23	13,575.64
Sub-Department 5201 - Bel-Air Lighting District Totals	\$44,795.00	\$0.00	\$44,795.00	\$0.00	\$0.00	\$9,898.19	\$34,896.81	22%	\$13,575.64
Sub-Department 5202 - Council Rock Lighting Dst									
Supplies and Contractual Exp	280.00	.00	280.00	.00	.00	.00	280.00	0	.00
Utility Expenses	1,545.00	.00	1,545.00	.00	.00	362.99	1,182.01	23	501.26
Sub-Department 5202 - Council Rock Lighting Dst Totals	\$1,825.00	\$0.00	\$1,825.00	\$0.00	\$0.00	\$362.99	\$1,462.01	20%	\$501.26
Sub-Department 5203 - Council Rock Est Light Dst									
Supplies and Contractual Exp	810.00	.00	810.00	.00	.00	.00	810.00	0	.00
Utility Expenses	12,490.00	.00	12,490.00	.00	.00	2,947.87	9,542.13	24	4,014.19
Sub-Department 5203 - Council Rock Est Light Dst Totals	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$2,947.87	\$10,352.13	22%	\$4,014.19
Sub-Department 5204 - East Ave Light Dist									
Supplies and Contractual Exp	1,845.00	.00	1,845.00	.00	.00	.00	1,845.00	0	.00
Utility Expenses	19,880.00	1,775.00	21,655.00	.00	.00	4,582.98	17,072.02	21	6,394.53
Sub-Department 5204 - East Ave Light Dist Totals	\$21,725.00	\$1,775.00	\$23,500.00	\$0.00	\$0.00	\$4,582.98	\$18,917.02	20%	\$6,394.53
Sub-Department 5205 - Houston Barnard Light Dst									
Supplies and Contractual Exp	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
Utility Expenses	17,985.00	.00	17,985.00	.00	.00	4,165.16	13,819.84	23	5,762.82
Sub-Department 5205 - Houston Barnard Light Dst Totals	\$19,185.00	\$0.00	\$19,185.00	\$0.00	\$0.00	\$4,165.16	\$15,019.84	22%	\$5,762.82
Sub-Department 5206 - Ferndale Manor Light Dist									
Supplies and Contractual Exp	285.00	.00	285.00	.00	.00	.00	285.00	0	.00
Utility Expenses	1,195.00	.00	1,195.00	.00	.00	279.92	915.08	23	383.27
Sub-Department 5206 - Ferndale Manor Light Dist Totals	\$1,480.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$279.92	\$1,200.08	19%	\$383.27
Sub-Department 5207 - Home Acres Light Dist									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	2,090.00	.00	2,090.00	.00	.00	.00	2,090.00	0	.00
Utility Expenses	53,275.00	.00	53,275.00	.00	.00	12,591.45	40,683.55	24	17,086.84
Sub-Department 5207 - Home Acres Light Dist Totals	\$55,365.00	\$0.00	\$55,365.00	\$0.00	\$0.00	\$12,591.45	\$42,773.55	23%	\$17,086.84
Sub-Department 5208 - Malvern Light Dist									
Supplies and Contractual Exp	520.00	.00	520.00	.00	.00	.00	520.00	0	.00
Utility Expenses	5,590.00	.00	5,590.00	.00	.00	1,145.23	4,444.77	20	1,770.64
Sub-Department 5208 - Malvern Light Dist Totals	\$6,110.00	\$0.00	\$6,110.00	\$0.00	\$0.00	\$1,145.23	\$4,964.77	19%	\$1,770.64
Sub-Department 5209 - Meadowbrook Light Dist									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	1,740.00	.00	1,740.00	.00	.00	.00	1,740.00	0	.00
Utility Expenses	28,050.00	.00	28,050.00	.00	.00	6,058.03	21,991.97	22	8,700.41
Sub-Department 5209 - Meadowbrook Light Dist Totals	\$29,790.00	\$0.00	\$29,790.00	\$0.00	\$0.00	\$6,058.03	\$23,731.97	20%	\$8,700.41

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Fund	SL - Street Lighting Districts									
EXPENSE										
Department LGH TD - Lighting Special Dists										
Sub-Department 5210 - Roselawn Light Dist										
Supplies and Contractual Exp		3,130.00	.00	3,130.00	.00	.00	.00	3,130.00	0	.00
Utility Expenses		53,000.00	.00	53,000.00	.00	.00	12,113.14	40,886.86	23	16,898.44
Sub-Department 5210 - Roselawn Light Dist Totals		\$56,130.00	\$0.00	\$56,130.00	\$0.00	\$0.00	\$12,113.14	\$44,016.86	22%	\$16,898.44
Sub-Department 5211 - Stuckmar Light Dist										
Supplies and Contractual Exp		1,740.00	.00	1,740.00	.00	.00	.00	1,740.00	0	.00
Utility Expenses		29,345.00	.00	29,345.00	.00	.00	.00	29,345.00	0	9,441.80
Sub-Department 5211 - Stuckmar Light Dist Totals		\$31,085.00	\$0.00	\$31,085.00	\$0.00	\$0.00	\$0.00	\$31,085.00	0%	\$9,441.80
Sub-Department 5212 - Sunnymede Light Dist										
Supplies and Contractual Exp		630.00	.00	630.00	.00	.00	.00	630.00	0	.00
Utility Expenses		8,435.00	.00	8,435.00	.00	.00	1,952.05	6,482.95	23	2,701.16
Sub-Department 5212 - Sunnymede Light Dist Totals		\$9,065.00	\$0.00	\$9,065.00	\$0.00	\$0.00	\$1,952.05	\$7,112.95	22%	\$2,701.16
Sub-Department 5213 - Penfield Lndng Light Dst										
Supplies and Contractual Exp		610.00	.00	610.00	.00	.00	.00	610.00	0	.00
Utility Expenses		2,620.00	60.00	2,680.00	.00	.00	599.42	2,080.58	22	846.92
Sub-Department 5213 - Penfield Lndng Light Dst Totals		\$3,230.00	\$60.00	\$3,290.00	\$0.00	\$0.00	\$599.42	\$2,690.58	18%	\$846.92
Sub-Department 5214 - Victory Lane Light Dist										
Supplies and Contractual Exp		490.00	.00	490.00	.00	.00	.00	490.00	0	.00
Utility Expenses		2,350.00	1,005.00	3,355.00	.00	.00	556.72	2,798.28	17	751.45
Sub-Department 5214 - Victory Lane Light Dist Totals		\$2,840.00	\$1,005.00	\$3,845.00	\$0.00	\$0.00	\$556.72	\$3,288.28	14%	\$751.45
Sub-Department 5215 - Clover-Elmwood Light Dist										
Supplies and Contractual Exp		.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5215 - Clover-Elmwood Light Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 5216 - Elmwood Manor Light Dist										
Supplies and Contractual Exp		360.00	.00	360.00	.00	.00	.00	360.00	0	.00
Utility Expenses		4,375.00	650.00	5,025.00	.00	.00	1,045.38	3,979.62	21	1,382.82
Sub-Department 5216 - Elmwood Manor Light Dist Totals		\$4,735.00	\$650.00	\$5,385.00	\$0.00	\$0.00	\$1,045.38	\$4,339.62	19%	\$1,382.82
Sub-Department 5217 - MCC Complex Light Dist										
Supplies and Contractual Exp		630.00	.00	630.00	.00	.00	.00	630.00	0	.00
Utility Expenses		11,310.00	1,715.00	13,025.00	.00	.00	2,695.26	10,329.74	21	3,585.84
Sub-Department 5217 - MCC Complex Light Dist Totals		\$11,940.00	\$1,715.00	\$13,655.00	\$0.00	\$0.00	\$2,695.26	\$10,959.74	20%	\$3,585.84
Sub-Department 5218 - Dunn & Paul Light Dist										
Supplies and Contractual Exp		270.00	.00	270.00	.00	.00	.00	270.00	0	.00
Utility Expenses		1,140.00	.00	1,140.00	.00	.00	269.09	870.91	24	369.23
Sub-Department 5218 - Dunn & Paul Light Dist Totals		\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$269.09	\$1,140.91	19%	\$369.23
Sub-Department 5219 - Metro Indst Pk Light Dist										
Supplies and Contractual Exp		580.00	.00	580.00	.00	.00	.00	580.00	0	.00

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Fund SL - Street Lighting Districts									
EXPENSE									
Department LGHTD - Lighting Special Dists									
Sub-Department 5219 - Metro Indst Pk Light Dist									
Utility Expenses	15,405.00	1,540.00	16,945.00	.00	.00	3,629.17	13,315.83	21	4,906.55
Sub-Department 5219 - Metro Indst Pk Light Dist Totals	\$15,985.00	\$1,540.00	\$17,525.00	\$0.00	\$0.00	\$3,629.17	\$13,895.83	21%	\$4,906.55
Sub-Department 5220 - Meridian Centr Light Dist									
Supplies and Contractual Exp	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Utility Expenses	2,815.00	355.00	3,170.00	.00	.00	652.10	2,517.90	21	930.10
Sub-Department 5220 - Meridian Centr Light Dist Totals	\$3,115.00	\$355.00	\$3,470.00	\$0.00	\$0.00	\$652.10	\$2,817.90	19%	\$930.10
Sub-Department 5221 - Elmwood Terr Light Dist									
Supplies and Contractual Exp	280.00	.00	280.00	.00	.00	.00	280.00	0	.00
Utility Expenses	1,360.00	.00	1,360.00	.00	.00	313.84	1,046.16	23	433.61
Sub-Department 5221 - Elmwood Terr Light Dist Totals	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$313.84	\$1,326.16	19%	\$433.61
Sub-Department 5222 - Lac-de-Vil/Sn Keating Lgt									
Supplies and Contractual Exp	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
Utility Expenses	5,345.00	890.00	6,235.00	.00	.00	1,245.50	4,989.50	20	1,753.05
Sub-Department 5222 - Lac-de-Vil/Sn Keating Lgt Totals	\$5,795.00	\$890.00	\$6,685.00	\$0.00	\$0.00	\$1,245.50	\$5,439.50	19%	\$1,753.05
Sub-Department 5223 - Deerfield Woods Light Dst									
Supplies and Contractual Exp	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
Utility Expenses	7,285.00	.00	7,285.00	.00	.00	1,719.58	5,565.42	24	2,338.88
Sub-Department 5223 - Deerfield Woods Light Dst Totals	\$7,935.00	\$0.00	\$7,935.00	\$0.00	\$0.00	\$1,719.58	\$6,215.42	22%	\$2,338.88
Sub-Department 5224 - Penfield Rd Light Dist									
Supplies and Contractual Exp	1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0	.00
Utility Expenses	12,945.00	.00	12,945.00	.00	.00	2,288.91	10,656.09	18	3,127.56
Sub-Department 5224 - Penfield Rd Light Dist Totals	\$13,975.00	\$0.00	\$13,975.00	\$0.00	\$0.00	\$2,288.91	\$11,686.09	16%	\$3,127.56
Sub-Department 5225 - Mercy Park Lighting Dist									
Supplies and Contractual Exp	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
Utility Expenses	855.00	.00	855.00	.00	.00	.00	855.00	0	396.60
Sub-Department 5225 - Mercy Park Lighting Dist Totals	\$1,205.00	\$0.00	\$1,205.00	\$0.00	\$0.00	\$0.00	\$1,205.00	0%	\$396.60
Sub-Department 5226 - Reserve Lighting Dist									
Supplies and Contractual Exp	2,555.00	.00	2,555.00	.00	.00	.00	2,555.00	0	.00
Utility Expenses	44,200.00	60.00	44,260.00	.00	.00	9,988.04	34,271.96	23	14,357.03
Sub-Department 5226 - Reserve Lighting Dist Totals	\$46,755.00	\$60.00	\$46,815.00	\$0.00	\$0.00	\$9,988.04	\$36,826.96	21%	\$14,357.03
Sub-Department 5227 - Browncroft Light Dist									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	290.00	.00	290.00	.00	.00	.00	290.00	0	.00
Utility Expenses	240.00	.00	240.00	.00	.00	.00	240.00	0	.00
Principal on Indebtedness	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
Interest on Indebtedness	1,225.00	.00	1,225.00	.00	.00	1,223.00	2.00	100	1,206.00
Sub-Department 5227 - Browncroft Light Dist Totals	\$3,155.00	\$0.00	\$3,155.00	\$0.00	\$0.00	\$1,223.00	\$1,932.00	39%	\$1,206.00

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Fund	SL - Street Lighting Districts									
EXPENSE										
Department LGHTD - Lighting Special Dists Totals										
		\$413,570.00	\$8,050.00	\$421,620.00	\$0.00	\$0.00	\$82,323.02	\$339,296.98	20%	\$123,616.64
EXPENSE TOTALS										
		\$413,570.00	\$8,050.00	\$421,620.00	\$0.00	\$0.00	\$82,323.02	\$339,296.98	20%	\$123,616.64
Fund	SL - Street Lighting Districts Totals	\$413,570.00	\$8,050.00	\$421,620.00	\$0.00	\$0.00	\$82,323.02	\$339,296.98		\$123,616.64

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SM - Sidewalk Snow Removal Dst									
EXPENSE									
Department SNOWD - Sidewalk Snow Removl Dist									
Sub-Department 5421 - Bel-Air Snow Remv1 Dist									
Supplies and Contractual Exp	9,765.00	.00	9,765.00	.00	.00	.00	9,765.00	0	.00
Sub-Department 5421 - Bel-Air Snow Remv1 Dist Totals	\$9,765.00	\$0.00	\$9,765.00	\$0.00	\$0.00	\$0.00	\$9,765.00	0%	\$0.00
Sub-Department 5422 - Fairhaven Snow Remv1 Dist									
Supplies and Contractual Exp	1,235.00	.00	1,235.00	.00	.00	.00	1,235.00	0	.00
Sub-Department 5422 - Fairhaven Snow Remv1 Dist Totals	\$1,235.00	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$1,235.00	0%	\$0.00
Sub-Department 5423 - Home Acres Snow Remv1 Dist									
Supplies and Contractual Exp	8,920.00	.00	8,920.00	.00	.00	.00	8,920.00	0	.00
Sub-Department 5423 - Home Acres Snow Remv1 Dist Totals	\$8,920.00	\$0.00	\$8,920.00	\$0.00	\$0.00	\$0.00	\$8,920.00	0%	\$0.00
Sub-Department 5424 - Meadowbrok Snow Remv1 Dist									
Supplies and Contractual Exp	8,815.00	.00	8,815.00	.00	.00	.00	8,815.00	0	.00
Sub-Department 5424 - Meadowbrok Snow Remv1 Dist Totals	\$8,815.00	\$0.00	\$8,815.00	\$0.00	\$0.00	\$0.00	\$8,815.00	0%	\$0.00
Sub-Department 5425 - Roselawn Snow Remv1 Dist									
Supplies and Contractual Exp	8,485.00	.00	8,485.00	.00	.00	.00	8,485.00	0	.00
Sub-Department 5425 - Roselawn Snow Remv1 Dist Totals	\$8,485.00	\$0.00	\$8,485.00	\$0.00	\$0.00	\$0.00	\$8,485.00	0%	\$0.00
Sub-Department 5426 - Struckmar Snow Remv1 Dist									
Supplies and Contractual Exp	8,130.00	.00	8,130.00	.00	.00	.00	8,130.00	0	.00
Sub-Department 5426 - Struckmar Snow Remv1 Dist Totals	\$8,130.00	\$0.00	\$8,130.00	\$0.00	\$0.00	\$0.00	\$8,130.00	0%	\$0.00
Sub-Department 5427 - Rowlands Snow Remv1 Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5427 - Rowlands Snow Remv1 Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 5428 - N Roselawn Snow Remv1 Dist									
Supplies and Contractual Exp	2,380.00	.00	2,380.00	.00	.00	.00	2,380.00	0	.00
Sub-Department 5428 - N Roselawn Snow Remv1 Dist Totals	\$2,380.00	\$0.00	\$2,380.00	\$0.00	\$0.00	\$0.00	\$2,380.00	0%	\$0.00
Sub-Department 5429 - Brookside Snow Remv1 Dist									
Supplies and Contractual Exp	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Sub-Department 5429 - Brookside Snow Remv1 Dist Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Sub-Department 5430 - Council Rock Snow Rmv1Dst									
Supplies and Contractual Exp	4,025.00	.00	4,025.00	.00	.00	.00	4,025.00	0	.00
Sub-Department 5430 - Council Rock Snow Rmv1Dst Totals	\$4,025.00	\$0.00	\$4,025.00	\$0.00	\$0.00	\$0.00	\$4,025.00	0%	\$0.00
Sub-Department 5431 - Pelham Rd Snow Remv1 Dist									
Supplies and Contractual Exp	2,105.00	.00	2,105.00	.00	.00	.00	2,105.00	0	.00

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Fund	SM - Sidewalk Snow Removal Dst									
EXPENSE										
Department SNOWD - Sidewalk Snow Removl Dist										
Sub-Department	5431 - Pelham Rd Snow Remv Dist	\$2,105.00	\$0.00	\$2,105.00	\$0.00	\$0.00	\$0.00	\$2,105.00	0%	\$0.00
Sub-Department 5432 - Grosvenor Rd Snow Removal		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Supplies and Contractual Exp		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Sub-Department	5432 - Grosvenor Rd Snow Removal									
Sub-Department 5433 - Ambassador Dr Snow Remv		1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
Supplies and Contractual Exp		\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%	\$0.00
Sub-Department	5433 - Ambassador Dr Snow Remv									
Sub-Department 5434 - Sandringham Rd. Snow Rmvl		2,845.00	.00	2,845.00	.00	.00	.00	2,845.00	0	.00
Supplies and Contractual Exp		\$2,845.00	\$0.00	\$2,845.00	\$0.00	\$0.00	\$0.00	\$2,845.00	0%	\$0.00
Sub-Department	5434 - Sandringham Rd. Snow Rmvl									
Sub-Department 5435 - Reserve Snow Removal		1,285.00	.00	1,285.00	.00	.00	.00	1,285.00	0	.00
Supplies and Contractual Exp		\$1,285.00	\$0.00	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	0%	\$0.00
Sub-Department	5435 - Reserve Snow Removal									
Sub-Department 5436 - Rowlands Snow RemovalDist		6,840.00	.00	6,840.00	.00	.00	.00	6,840.00	0	.00
Supplies and Contractual Exp		\$6,840.00	\$0.00	\$6,840.00	\$0.00	\$0.00	\$0.00	\$6,840.00	0%	\$0.00
Sub-Department	5436 - Rowlands Snow RemovalDist									
Sub-Department 5437 - Clovercrest Snow Removal		3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	.00
Supplies and Contractual Exp		\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0%	\$0.00
Sub-Department	5437 - Clovercrest Snow Removal									
Sub-Department 5438 - Thackery Rd Snow Removal		1,690.00	.00	1,690.00	.00	.00	.00	1,690.00	0	.00
Supplies and Contractual Exp		\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$0.00	\$1,690.00	0%	\$0.00
Sub-Department	5438 - Thackery Rd Snow Removal									
Sub-Department 5439 - Trevor Court Snow Removal		1,475.00	.00	1,475.00	.00	.00	.00	1,475.00	0	.00
Supplies and Contractual Exp		\$1,475.00	\$0.00	\$1,475.00	\$0.00	\$0.00	\$0.00	\$1,475.00	0%	\$0.00
Sub-Department	5439 - Trevor Court Snow Removal									
Sub-Department 5440 - Council Rock Ext. 2 Snow Rmvldst		800.00	.00	800.00	.00	.00	.00	800.00	0	.00
Supplies and Contractual Exp		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$0.00
Sub-Department	5440 - Council Rock Ext. 2 Snow Rmvldst									
Department	SNOWD - Sidewalk Snow Removl Dist	\$76,695.00	\$0.00	\$76,695.00	\$0.00	\$0.00	\$0.00	\$76,695.00	0%	\$0.00
EXPENSE TOTALS		\$76,695.00	\$0.00	\$76,695.00	\$0.00	\$0.00	\$0.00	\$76,695.00	0%	\$0.00
Fund	SM - Sidewalk Snow Removal Dst	\$76,695.00	\$0.00	\$76,695.00	\$0.00	\$0.00	\$0.00	\$76,695.00		\$0.00

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Fund SN - Neighborhood Improve Dist									
EXPENSE									
Department NID - Neighborhood Improve Dist									
Sub-Department NIDHA - Homeacres Entranceway									
Supplies and Contractual Exp	4,250.00	3,559.39	7,809.39	.00	.00	3,559.39	4,250.00	46	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department NIDHA - Homeacres Entranceway Totals	\$4,250.00	\$3,559.39	\$7,809.39	\$0.00	\$0.00	\$3,559.39	\$4,250.00	46%	\$0.00
Department NID - Neighborhood Improve Dist Totals	\$4,250.00	\$3,559.39	\$7,809.39	\$0.00	\$0.00	\$3,559.39	\$4,250.00	46%	\$0.00
EXPENSE TOTALS	\$4,250.00	\$3,559.39	\$7,809.39	\$0.00	\$0.00	\$3,559.39	\$4,250.00	46%	\$0.00
Fund SN - Neighborhood Improve Dist Totals	\$4,250.00	\$3,559.39	\$7,809.39	\$0.00	\$0.00	\$3,559.39	\$4,250.00		\$0.00

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Fund SP - Park Special District									
EXPENSE									
Department PARKD - Park Special District									
Sub-Department 7201 - Kirk-Astor Park District									
Supplies and Contractual Exp	5,785.00	.00	5,785.00	.00	.00	1,115.00	4,670.00	19	.00
Sub-Department 7201 - Kirk-Astor Park District Totals	\$5,785.00	\$0.00	\$5,785.00	\$0.00	\$0.00	\$1,115.00	\$4,670.00	19%	\$0.00
Department PARKD - Park Special District Totals	\$5,785.00	\$0.00	\$5,785.00	\$0.00	\$0.00	\$1,115.00	\$4,670.00	19%	\$0.00
EXPENSE TOTALS	\$5,785.00	\$0.00	\$5,785.00	\$0.00	\$0.00	\$1,115.00	\$4,670.00	19%	\$0.00
Fund SP - Park Special District Totals	\$5,785.00	\$0.00	\$5,785.00	\$0.00	\$0.00	\$1,115.00	\$4,670.00		\$0.00

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SR - Refuse Removal Districts									
EXPENSE									
Department RFUSD - Refuse Removal Districts									
Sub-Department 8161 - Bel-Air Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	28,772.16
Sub-Department 8161 - Bel-Air Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,772.16
Sub-Department 8162 - Home Acres Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	21,754.56
Sub-Department 8162 - Home Acres Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,754.56
Sub-Department 8163 - Roselawn Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	38,333.64
Sub-Department 8163 - Roselawn Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,333.64
Sub-Department 8164 - Struckmar Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	17,982.60
Sub-Department 8164 - Struckmar Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,982.60
Sub-Department 8165 - Dunrovin Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	4,298.28
Sub-Department 8165 - Dunrovin Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,298.28
Sub-Department 8166 - Hemingway Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	6,579.00
Sub-Department 8166 - Hemingway Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,579.00
Sub-Department 8167 - Ledgerock Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	2,193.00
Sub-Department 8167 - Ledgerock Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,193.00
Sub-Department 8168 - Rockhill Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	6,052.68
Sub-Department 8168 - Rockhill Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,052.68
Sub-Department 8169 - Fairhaven Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	5,614.08
Sub-Department 8169 - Fairhaven Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,614.08
Sub-Department 8170 - Mandy/Woodgate Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	2,543.88
Sub-Department 8170 - Mandy/Woodgate Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,543.88
Sub-Department 8171 - East Ave Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	6,140.40
Sub-Department 8171 - East Ave Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,140.40
Sub-Department 8172 - Houston/Barnard Ref. Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	9,210.60
Sub-Department 8172 - Houston/Barnard Ref. Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,210.60

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Fund SR - Refuse Removal Districts									
EXPENSE									
Department RFUSD - Refuse Removal Districts									
Sub-Department 8173 - Kirk/Astor Refuse Dist.									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	5,263.20
Sub-Department 8173 - Kirk/Astor Refuse Dist. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,263.20
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	614.04
Sub-Department 8174 - Far View Hills Refuse Dst									
Sub-Department 8174 - Far View Hills Refuse Dst Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$614.04
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	8,772.00
Sub-Department 8175 - Monroe Meadows Refuse Dst									
Sub-Department 8175 - Monroe Meadows Refuse Dst Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,772.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	20,087.88
Sub-Department 8176 - Rowlands Refuse Dist									
Sub-Department 8176 - Rowlands Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,087.88
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	1,491.24
Sub-Department 8177 - Spier Ave Refuse Dist									
Sub-Department 8177 - Spier Ave Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,491.24
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	4,824.60
Sub-Department 8178 - S.Landing Rd Refuse Dist									
Sub-Department 8178 - S.Landing Rd Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,824.60
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	2,017.56
Sub-Department 8179 - Ashley Dr Refuse District									
Sub-Department 8179 - Ashley Dr Refuse District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,017.56
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	4,473.72
Sub-Department 8180 - Brittany-Markay RefuseDst									
Sub-Department 8180 - Brittany-Markay RefuseDst Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,473.72
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	4,298.28
Sub-Department 8181 - Bronsonwood Refuse Dist									
Sub-Department 8181 - Bronsonwood Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,298.28
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	1,491.24
Sub-Department 8182 - Coventry Green RefuseDist									
Sub-Department 8182 - Coventry Green RefuseDist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,491.24
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	12,105.36
Sub-Department 8183 - Evan Farm Refuse District									
Sub-Department 8183 - Evan Farm Refuse District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,105.36
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	2,193.00
Sub-Department 8184 - Fairways Refuse District									
Sub-Department 8184 - Fairways Refuse District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,193.00

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Fund SR - Refuse Removal Districts									
EXPENSE									
Department RFUSD - Refuse Removal Districts									
Sub-Department 8185 - Forest Hills Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	3,245.64
Sub-Department 8185 - Forest Hills Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,245.64
Sub-Department 8186 - Frankland Refuse District									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	6,491.28
Sub-Department 8186 - Frankland Refuse District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,491.28
Sub-Department 8187 - Gailhaven Court RefuseDst									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	877.20
Sub-Department 8187 - Gailhaven Court RefuseDst Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$877.20
Sub-Department 8188 - Howland Ave Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	4,649.16
Sub-Department 8188 - Howland Ave Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,649.16
Sub-Department 8189 - Meadow View Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	1,228.08
Sub-Department 8189 - Meadow View Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,228.08
Sub-Department 8190 - Meadowbrook Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	32,807.28
Sub-Department 8190 - Meadowbrook Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,807.28
Sub-Department 8191 - Parkwood Ave Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	2,807.04
Sub-Department 8191 - Parkwood Ave Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,807.04
Sub-Department 8192 - Pelham Rd Refuse District									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	5,000.04
Sub-Department 8192 - Pelham Rd Refuse District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,000.04
Sub-Department 8193 - Rawlingswood Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	3,508.80
Sub-Department 8193 - Rawlingswood Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,508.80
Sub-Department 8194 - Village Ln Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	7,543.92
Sub-Department 8194 - Village Ln Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,543.92
Sub-Department 8195 - Westerloe Ave Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	3,333.36
Sub-Department 8195 - Westerloe Ave Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,333.36
Sub-Department 8196 - Wyatt Dr Refuse District									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	2,280.72
Sub-Department 8196 - Wyatt Dr Refuse District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,280.72

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Fund SR - Refuse Removal Districts									
EXPENSE									
Department RFUSD - Refuse Removal Districts									
Sub-Department 8197 - Council Rock Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	2,543.88
Sub-Department 8197 - Council Rock Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,543.88
Sub-Department 8198 - Thornwood Dr Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	789.48
Sub-Department 8198 - Thornwood Dr Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$789.48
Sub-Department 8199 - Greenaway Refuse District									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	7,456.20
Sub-Department 8199 - Greenaway Refuse District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,456.20
Sub-Department 8200 - Schoolhouse Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	1,315.80
Sub-Department 8200 - Schoolhouse Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,315.80
Sub-Department 8201 - Klink-Burkedale RefuseDst									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	6,754.44
Sub-Department 8201 - Klink-Burkedale RefuseDst Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,754.44
Sub-Department 8202 - Maywood Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	5,438.64
Sub-Department 8202 - Maywood Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,438.64
Sub-Department 8203 - Modelane Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	3,333.36
Sub-Department 8203 - Modelane Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,333.36
Sub-Department 8204 - Pickford Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	2,631.60
Sub-Department 8204 - Pickford Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,631.60
Sub-Department 8205 - Shalimar Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	4,561.44
Sub-Department 8205 - Shalimar Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,561.44
Sub-Department 8206 - Willowbend Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	2,631.60
Sub-Department 8206 - Willowbend Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,631.60
Sub-Department 8207 - Bri. Meadows Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	7,017.60
Sub-Department 8207 - Bri. Meadows Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,017.60
Sub-Department 8208 - Warren&Branch Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	6,403.56
Sub-Department 8208 - Warren&Branch Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,403.56

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Fund SR - Refuse Removal Districts									
EXPENSE									
Department RFUSD - Refuse Removal Districts									
Sub-Department 8209 - Continental Dr RefuseDist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	1,491.24
Sub-Department 8209 - Continental Dr RefuseDist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,491.24
Sub-Department 8210 - Thackery Rd Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	3,070.20
Sub-Department 8210 - Thackery Rd Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,070.20
Sub-Department 8211 - Colonial Village Refuse									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	2,368.44
Sub-Department 8211 - Colonial Village Refuse Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,368.44
Sub-Department 8212 - Dale Rd E. Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	526.32
Sub-Department 8212 - Dale Rd E. Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$526.32
Sub-Department 8213 - Whitney Ln Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	701.76
Sub-Department 8213 - Whitney Ln Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$701.76
Sub-Department 8214 - Park Lane Refuse District									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	2,894.76
Sub-Department 8214 - Park Lane Refuse District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,894.76
Sub-Department 8215 - Edgewood Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	1,052.64
Sub-Department 8215 - Edgewood Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,052.64
Sub-Department 8216 - Barclay Square Dr Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	6,315.84
Sub-Department 8216 - Barclay Square Dr Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,315.84
Sub-Department 8217 - Stonybrook Dr Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	1,403.52
Sub-Department 8217 - Stonybrook Dr Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,403.52
Sub-Department 8218 - Penarrow Rd Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	3,245.64
Sub-Department 8218 - Penarrow Rd Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,245.64
Sub-Department 8219 - Hibiscus Dr Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	9,298.32
Sub-Department 8219 - Hibiscus Dr Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,298.32
Sub-Department 8220 - Terrain Dr Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	1,491.24
Sub-Department 8220 - Terrain Dr Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,491.24

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Fund	SR - Refuse Removal Districts									
EXPENSE										
Department RFUSD - Refuse Removal Districts										
Sub-Department 8250 - Consolidated Refuse District										
Supplies and Contractual Exp		1,266,555.00	.00	1,266,555.00	103,204.40	825,635.20	412,817.60	28,102.20	98	.00
Sub-Department 8250 - Consolidated Refuse District Totals		\$1,266,555.00	\$0.00	\$1,266,555.00	\$103,204.40	\$825,635.20	\$412,817.60	\$28,102.20	98%	\$0.00
Department RFUSD - Refuse Removal Districts Totals		\$1,266,555.00	\$0.00	\$1,266,555.00	\$103,204.40	\$825,635.20	\$412,817.60	\$28,102.20	98%	\$375,617.04
EXPENSE TOTALS		\$1,266,555.00	\$0.00	\$1,266,555.00	\$103,204.40	\$825,635.20	\$412,817.60	\$28,102.20	98%	\$375,617.04
Fund SR - Refuse Removal Districts Totals		\$1,266,555.00	\$0.00	\$1,266,555.00	\$103,204.40	\$825,635.20	\$412,817.60	\$28,102.20		\$375,617.04

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Fund	SS - Consolidated Sewer Dist									
EXPENSE										
Department SEWER - Consolidated Sewer Dist										
Sub-Department 8120 - Sewer Operations										
Personal Services - Wages		698,715.00	.00	698,715.00	45,397.78	.00	217,630.16	481,084.84	31	218,050.74
Equipment and Capital Outlay		271,335.00	129,140.38	400,475.38	7,611.83	334,563.81	19,016.40	46,895.17	88	14,803.89
Supplies and Contractual Exp		448,015.00	10,960.87	458,975.87	15,944.29	219,624.22	83,286.56	156,065.09	66	60,167.41
Utility Expenses		5,080.00	.00	5,080.00	115.43	3,520.66	1,519.46	39.88	99	1,804.46
Commercial Insurance		25,020.00	.00	25,020.00	222.00	.00	10,349.60	14,670.40	41	9,906.08
Principal on Indebtedness		111,600.00	.00	111,600.00	.00	.00	.00	111,600.00	0	.00
Interest on Indebtedness		23,090.00	.00	23,090.00	5,824.07	.00	8,382.43	14,707.57	36	9,570.53
Employee Benefits		323,335.00	.00	323,335.00	9,286.61	11,738.76	84,167.04	227,429.20	30	122,042.44
Interfund Transfers - Expense		10,000.00	58,000.00	68,000.00	58,000.00	.00	58,000.00	10,000.00	85	.00
Sub-Department 8120 - Sewer Operations Totals		\$1,916,190.00	\$198,101.25	\$2,114,291.25	\$142,402.01	\$569,447.45	\$482,351.65	\$1,062,492.15	50%	\$436,345.55
Sub-Department 8121 - Sewer Pump Stations										
Equipment and Capital Outlay		.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp		7,205.00	.00	7,205.00	.00	887.36	2,778.64	3,539.00	51	591.91
Utility Expenses		6,750.00	.00	6,750.00	72.88	571.72	2,182.45	3,995.83	41	1,286.18
Sub-Department 8121 - Sewer Pump Stations Totals		\$13,955.00	\$0.00	\$13,955.00	\$72.88	\$1,459.08	\$4,961.09	\$7,534.83	46%	\$1,878.09
Sub-Department 8125 - Sewer District 87A										
Supplies and Contractual Exp		.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses		19,525.00	.00	19,525.00	.00	.00	327.93	19,197.07	2	718.86
Sub-Department 8125 - Sewer District 87A Totals		\$19,525.00	\$0.00	\$19,525.00	\$0.00	\$0.00	\$327.93	\$19,197.07	2%	\$718.86
Sub-Department 8130 - Sewer Dist Ext 67										
Supplies and Contractual Exp		.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses		385.00	.00	385.00	.00	.00	.00	385.00	0	.00
Principal on Indebtedness		.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8130 - Sewer Dist Ext 67 Totals		\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$385.00	0%	\$0.00
Sub-Department 8135 - Western Dr Area Sewer Dst										
Supplies and Contractual Exp		.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses		810.00	.00	810.00	.00	.00	.00	810.00	0	.00
Principal on Indebtedness		13,710.00	.00	13,710.00	.00	.00	13,709.00	1.00	100	13,460.00
Sub-Department 8135 - Western Dr Area Sewer Dst Totals		\$14,520.00	\$0.00	\$14,520.00	\$0.00	\$0.00	\$13,709.00	\$811.00	94%	\$13,460.00
Sub-Department 8760 - Emergency Disaster										
Personal Services - Wages		.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8760 - Emergency Disaster Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department SEWER - Consolidated Sewer Dist Totals		\$1,964,575.00	\$198,101.25	\$2,162,676.25	\$142,474.89	\$570,906.53	\$501,349.67	\$1,090,420.05	50%	\$452,402.50
EXPENSE TOTALS		\$1,964,575.00	\$198,101.25	\$2,162,676.25	\$142,474.89	\$570,906.53	\$501,349.67	\$1,090,420.05	50%	\$452,402.50

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Fund	SS - Consolidated Sewer Dist Totals	\$1,964,575.00	\$198,101.25	\$2,162,676.25	\$142,474.89	\$570,906.53	\$501,349.67	\$1,090,420.05		\$452,402.50

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SW - Consolidated Water Dist									
EXPENSE									
Department WATRD - Consolidated Water Dist									
Sub-Department 8310 - Water District Admin									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	35,010.00	.00	35,010.00	.00	.00	.00	35,010.00	0	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8310 - Water District Admin Totals	\$35,010.00	\$0.00	\$35,010.00	\$0.00	\$0.00	\$0.00	\$35,010.00	0%	\$0.00
Sub-Department 8340 - S Clinton/Westfall Ext									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8340 - S Clinton/Westfall Ext Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8345 - Brighton Meadows Ext									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8345 - Brighton Meadows Ext Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department WATRD - Consolidated Water Dist Totals									
EXPENSE TOTALS									
Fund SW - Consolidated Water Dist Totals	\$35,010.00	\$0.00	\$35,010.00	\$0.00	\$0.00	\$0.00	\$35,010.00	0%	\$0.00

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Fund V - Debt Service Fund									
EXPENSE									
Department DEBT - Debt Service									
Sub-Department 9700 - Debt Service									
Interfund Transfers - Expense	96,930.00	.00	96,930.00	.00	.00	97,455.86	(525.86)	101	.00
Sub-Department 9700 - Debt Service Totals	\$96,930.00	\$0.00	\$96,930.00	\$0.00	\$0.00	\$97,455.86	(\$525.86)	101%	\$0.00
Department DEBT - Debt Service Totals	\$96,930.00	\$0.00	\$96,930.00	\$0.00	\$0.00	\$97,455.86	(\$525.86)	101%	\$0.00
EXPENSE TOTALS	\$96,930.00	\$0.00	\$96,930.00	\$0.00	\$0.00	\$97,455.86	(\$525.86)	101%	\$0.00
Fund V - Debt Service Fund Totals	\$96,930.00	\$0.00	\$96,930.00	\$0.00	\$0.00	\$97,455.86	(\$525.86)		\$0.00
Grand Totals	\$34,612,375.00	\$5,755,034.53	\$40,367,409.53	\$2,522,521.53	\$7,224,521.49	\$13,093,802.68	\$20,049,085.36		\$11,072,661.70