

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	\$21,105,760.00	\$302,109.84	\$21,407,869.84	\$649,562.68	\$0.00	\$12,486,039.94	\$8,921,829.90		\$11,471,453.95
Fund D - Highway Fund	Fund D - Highway Fund Totals	\$6,591,895.00	\$2,035.00	\$6,593,930.00	\$226,147.86	\$0.00	\$5,297,573.08	\$1,296,356.92		\$5,413,625.02
Fund H - Capital Projects Fund	Fund H - Capital Projects Fund Totals	\$0.00	\$14,495,989.78	\$14,495,989.78	\$0.00	\$0.00	(\$468,161.95)	\$14,964,151.73		(\$721,039.41)
Fund L - Library Fund	Fund L - Library Fund Totals	\$2,490,320.00	\$10.00	\$2,490,330.00	\$11,796.95	\$0.00	\$2,423,134.31	\$67,195.69		\$2,343,940.24
Fund SA - Ambulance Special Dist	Fund SA - Ambulance Special Dist Totals	\$490,560.00	\$0.00	\$490,560.00	\$469.84	\$0.00	\$489,953.94	\$606.06		\$452,668.14
Fund SB - Business Improvement Dist	Fund SB - Business Improvement Dist Totals	\$1,830.00	\$0.00	\$1,830.00	\$9.70	\$0.00	\$1,854.31	(\$24.31)		\$1,831.86
Fund SD - Drainage District Funds	Fund SD - Drainage District Funds Totals	\$6,830.00	\$20.00	\$6,850.00	\$62.50	\$0.00	\$7,015.53	(\$165.53)		\$6,955.93
Fund SF - Fire Prevention Districts	Fund SF - Fire Prevention Districts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund SK - Sidewalk District	Fund SK - Sidewalk District Totals	\$378,345.00	\$0.00	\$378,345.00	\$713.35	\$0.00	\$376,495.42	\$1,849.58		\$326,569.05
Fund SL - Street Lighting Districts	Fund SL - Street Lighting Districts Totals	\$475,100.00	\$0.00	\$475,100.00	\$1,067.82	\$0.00	\$477,287.34	(\$2,187.34)		\$411,077.25
Fund SM - Sidewalk Snow Removal Dst	Fund SM - Sidewalk Snow Removal Dst Totals	\$56,225.00	\$0.00	\$56,225.00	\$446.19	\$0.00	\$57,417.77	(\$1,192.77)		\$80,551.73
Fund SN - Neighborhood Improve Dist	Fund SN - Neighborhood Improve Dist Totals	\$28,150.00	\$0.00	\$28,150.00	\$110.15	\$0.00	\$28,406.64	(\$256.64)		\$28,156.17
Fund SP - Park Special District	Fund SP - Park Special District Totals	\$5,350.00	\$0.00	\$5,350.00	\$28.42	\$0.00	\$5,421.29	(\$71.29)		\$5,329.66
Fund SR - Refuse Removal Districts	Fund SR - Refuse Removal Districts Totals	\$1,352,235.00	\$0.00	\$1,352,235.00	\$4,257.35	\$0.00	\$1,346,259.43	\$5,975.57		\$1,324,314.57
Fund SS - Consolidated Sewer Dist	Fund SS - Consolidated Sewer Dist Totals	\$2,116,600.00	\$4,215.00	\$2,120,815.00	\$11,892.79	\$0.00	\$2,030,542.44	\$90,272.56		\$1,975,311.57
Fund SW - Consolidated Water Dist	Fund SW - Consolidated Water Dist Totals	\$36,370.00	\$0.00	\$36,370.00	\$1,506.70	\$0.00	\$24,018.60	\$12,351.40		\$21,651.10
Fund V - Debt Service Fund	Fund V - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$676.31	\$0.00	\$2,316.67	(\$2,316.67)		\$17,645.79
	Grand Totals	\$35,135,570.00	\$14,804,379.62	\$49,939,949.62	\$908,748.61	\$0.00	\$24,585,574.76	\$25,354,374.86		\$23,160,042.62

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	\$23,138,390.01	\$670,878.98	\$23,809,268.99	\$1,959,383.91	\$1,648,032.12	\$5,262,767.92	\$16,898,468.95		\$4,880,677.99
Fund D - Highway Fund	Fund D - Highway Fund Totals	\$6,999,895.00	\$46,598.16	\$7,046,493.16	\$615,625.00	\$1,450,776.09	\$1,717,383.98	\$3,878,333.09		\$1,468,299.46
Fund H - Capital Projects Fund	Fund H - Capital Projects Fund Totals	\$0.00	\$15,097,800.42	\$15,097,800.42	\$314,582.94	\$11,434,034.00	\$464,646.54	\$3,199,119.88		\$60,982.06
Fund L - Library Fund	Fund L - Library Fund Totals	\$2,580,320.00	\$34,111.99	\$2,614,431.99	\$226,526.85	\$199,857.23	\$596,198.89	\$1,818,375.87		\$559,395.15
Fund SA - Ambulance Special Dist	Fund SA - Ambulance Special Dist Totals	\$490,560.00	\$0.00	\$490,560.00	\$376,887.55	\$0.00	\$380,669.61	\$109,890.39		\$335,767.39
Fund SB - Business Improvement Dist	Fund SB - Business Improvement Dist Totals	\$1,830.00	\$100.00	\$1,930.00	\$0.00	\$100.00	\$0.00	\$1,830.00		\$0.00
Fund SD - Drainage District Funds	Fund SD - Drainage District Funds Totals	\$6,830.00	\$128.00	\$6,958.00	\$0.00	\$128.00	\$65.86	\$6,764.14		\$64.02
Fund SF - Fire Prevention Districts	Fund SF - Fire Prevention Districts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund SK - Sidewalk District	Fund SK - Sidewalk District Totals	\$378,345.00	\$13,942.01	\$392,287.01	\$0.00	\$14,976.00	\$0.00	\$377,311.01		\$0.00
Fund SL - Street Lighting Districts	Fund SL - Street Lighting Districts Totals	\$543,100.00	\$0.00	\$543,100.00	\$37,620.60	\$0.00	\$38,868.60	\$504,231.40		\$27,918.14
Fund SM - Sidewalk Snow Removal Dst	Fund SM - Sidewalk Snow Removal Dst Totals	\$81,225.00	\$0.00	\$81,225.00	\$0.00	\$0.00	\$0.00	\$81,225.00		\$0.00
Fund SN - Neighborhood Improve Dist	Fund SN - Neighborhood Improve Dist Totals	\$28,150.00	\$0.00	\$28,150.00	\$0.00	\$0.00	\$0.00	\$28,150.00		\$0.00
Fund SP - Park Special District	Fund SP - Park Special District Totals	\$5,850.00	\$1,545.00	\$7,395.00	\$0.00	\$1,545.00	\$0.00	\$5,850.00		\$0.00
Fund SR - Refuse Removal Districts	Fund SR - Refuse Removal Districts Totals	\$1,352,235.00	\$0.00	\$1,352,235.00	\$217,645.50	\$979,404.75	\$326,468.25	\$46,362.00		\$215,998.10
Fund SS - Consolidated Sewer Dist	Fund SS - Consolidated Sewer Dist Totals	\$2,170,105.00	\$86,830.35	\$2,256,935.35	\$127,174.55	\$527,240.77	\$286,874.04	\$1,442,820.54		\$290,314.61
Fund SW - Consolidated Water Dist	Fund SW - Consolidated Water Dist Totals	\$36,370.00	\$0.00	\$36,370.00	\$0.00	\$0.00	\$0.00	\$36,370.00		\$0.00
Fund V - Debt Service Fund	Fund V - Debt Service Fund Totals	\$93,935.00	\$2,415.00	\$96,350.00	\$0.00	\$0.00	\$96,319.12	\$30.88		\$93,117.94
	Grand Totals	\$37,907,140.01	\$15,954,349.91	\$53,861,489.92	\$3,875,446.90	\$16,256,093.96	\$9,170,262.81	\$28,435,133.15		\$7,932,534.86

Revenue Budget by Organization Report

Through 03/31/25

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	1,249.41	.00	3,582.30	(3,582.30)	+++	6,077.07
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	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1355 - Assessor Office Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Department ASSOR - Town Assessor Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$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	365,000.00	.00	365,000.00	346,951.59	.00	346,951.59	18,048.41	95	.00
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8060 - Cable Television Totals	\$365,000.00	\$0.00	\$365,000.00	\$346,951.59	\$0.00	\$346,951.59	\$18,048.41	95%	\$0.00
Department CABLE - Brighton Cable Commission Totals	\$365,000.00	\$0.00	\$365,000.00	\$346,951.59	\$0.00	\$346,951.59	\$18,048.41	95%	\$0.00
Department CLERK - Town Clerk									
Sub-Department 1330 - Receiver of Taxes									
Intergovernmental Charges	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
Sub-Department 1330 - Receiver of Taxes Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
Sub-Department 1410 - Town Clerk's Office									
Departmental Income	21,000.00	.00	21,000.00	.00	.00	1,272.50	19,727.50	6	2,695.00
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	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$1,272.50	\$19,727.50	6%	\$2,695.00
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	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$1,272.50	\$25,727.50	5%	\$2,695.00
Department DPW - Public Works Department									
Sub-Department 1490 - Public Works Office									
Departmental Income	7,000.00	.00	7,000.00	5,660.03	.00	5,838.83	1,161.17	83	344.40
Licenses and Permits	13,400.00	.00	13,400.00	5,400.00	.00	8,200.00	5,200.00	61	9,560.00

Revenue Budget by Organization Report

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Fund A - General Fund									
REVENUE									
Department DPW - Public Works Department									
Sub-Department 1490 - Public Works 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	63,570.00	63,570.00	.00	.00	.00	63,570.00	0	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1490 - Public Works Office Totals	\$20,400.00	\$63,570.00	\$83,970.00	\$11,060.03	\$0.00	\$14,038.83	\$69,931.17	17%	\$9,904.40
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	21,230.00	21,230.00	.00	.00	.00	21,230.00	0	.00
Federal Aid	.00	10,893.40	10,893.40	.00	.00	.00	10,893.40	0	.00
Interfund Transfers-Revenue	3,640.00	55.00	3,695.00	.00	.00	3,690.38	4.62	100	3,486.50
Sub-Department 1620 - Facility Operations Totals	\$3,640.00	\$32,178.40	\$35,818.40	\$0.00	\$0.00	\$3,690.38	\$32,128.02	10%	\$3,486.50
Sub-Department 3410 - Fire Marshal's Office									
Licenses and Permits	70,000.00	.00	70,000.00	5,790.00	.00	22,315.00	47,685.00	32	22,747.50
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	\$70,000.00	\$0.00	\$70,000.00	\$5,790.00	\$0.00	\$22,315.00	\$47,685.00	32%	\$22,747.50
Sub-Department 5182 - Townwide Street Lighting									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	.00	5,825.00	5,825.00	.00	.00	.00	5,825.00	0	.00
New York State Aid	.00	24,333.87	24,333.87	.00	.00	.00	24,333.87	0	.00
Sub-Department 5182 - Townwide Street Lighting Totals	\$0.00	\$30,158.87	\$30,158.87	\$0.00	\$0.00	\$0.00	\$30,158.87	0%	\$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	30,150.00	.00	30,150.00	.00	.00	.00	30,150.00	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 5410 - Townwide Sidewalks Totals	\$30,150.00	\$0.00	\$30,150.00	\$0.00	\$0.00	\$0.00	\$30,150.00	0%	\$0.00
Sub-Department 5415 - Sidewalk Snow Removal									
Interfund/Special Dist Revenue	74,465.00	.00	74,465.00	.00	.00	.00	74,465.00	0	.00
Sub-Department 5415 - Sidewalk Snow Removal Totals	\$74,465.00	\$0.00	\$74,465.00	\$0.00	\$0.00	\$0.00	\$74,465.00	0%	\$0.00
Sub-Department 8020 - Building & Planning Office									
Departmental Income	25,000.00	.00	25,000.00	6,985.03	.00	10,688.83	14,311.17	43	3,919.40
Licenses and Permits	101,000.00	.00	101,000.00	5,574.95	.00	47,962.95	53,037.05	47	27,874.30

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Fund A - General Fund									
REVENUE									
Department DPW - Public Works Department									
Sub-Department 8020 - Building & Planning Office									
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	44,044.57	44,044.57	30,000.00	.00	43,444.77	599.80	99	.00
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	\$126,000.00	\$44,044.57	\$170,044.57	\$42,559.98	\$0.00	\$102,096.55	\$67,948.02	60%	\$31,793.70
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
Interfund Transfers-Revenue	.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	40.00	.00	130.00	720.00	15	300.00
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	\$40.00	\$0.00	\$130.00	\$720.00	15%	\$300.00
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	\$325,505.00	\$169,951.84	\$495,456.84	\$59,450.01	\$0.00	\$142,270.76	\$353,186.08	29%	\$68,232.10
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

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Fund A - General Fund									
REVENUE									
Department HWY - Highway Department									
Sub-Department 3310 - Traffic Signs/Markings									
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	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Sub-Department 3310 - Traffic Signs/Markings Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
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	97,200.00	.00	97,200.00	8,534.73	.00	32,961.61	64,238.39	34	24,305.31
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund/Special Dist Revenue	61,800.00	.00	61,800.00	.00	.00	.00	61,800.00	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	8,440.00	(635.00)	7,805.00	.00	.00	7,800.25	4.75	100	8,758.96
Sub-Department 5132 - Highway/Sewer Facility Totals	\$167,440.00	(\$635.00)	\$166,805.00	\$8,534.73	\$0.00	\$40,761.86	\$126,043.14	24%	\$33,064.27
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	21,205.00	.00	21,205.00	1,753.51	.00	7,014.04	14,190.96	33	6,809.76
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8160 - Town Landfill Totals	\$21,205.00	\$0.00	\$21,205.00	\$1,753.51	\$0.00	\$7,014.04	\$14,190.96	33%	\$6,809.76
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	\$213,645.00	(\$635.00)	\$213,010.00	\$10,288.24	\$0.00	\$47,775.90	\$165,234.10	22%	\$39,874.03
Department JSTCE - Town Justices									
Sub-Department 1110 - Town Justices									
Intergovernmental Charges	6,000.00	.00	6,000.00	.00	.00	1,022.50	4,977.50	17	780.00
Fines, Sales, Comp for Losses	180,000.00	.00	180,000.00	30,606.50	.00	30,606.50	149,393.50	17	13,943.75
New York State Aid	.00	300.00	300.00	300.00	.00	300.00	.00	100	6,874.97
Sub-Department 1110 - Town Justices Totals	\$186,000.00	\$300.00	\$186,300.00	\$30,906.50	\$0.00	\$31,929.00	\$154,371.00	17%	\$21,598.72

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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 JSTCE - Town Justices Totals									
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
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7021 - Parks Dept Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7100 - Park Acquisition & Development									
Interfund Transfers-Revenue	48,235.00	720.00	48,955.00	.00	.00	48,954.19	.81	100	48,212.58
Sub-Department 7100 - Park Acquisition & Development Totals	\$48,235.00	\$720.00	\$48,955.00	\$0.00	\$0.00	\$48,954.19	\$0.81	100%	\$48,212.58
Sub-Department 7115 - Buckland Park									
Departmental Income	53,000.00	.00	53,000.00	3,545.00	.00	13,495.00	39,505.00	25	21,400.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	62,980.00	62,980.00	.00	.00	.00	62,980.00	0	.00
Federal Aid	.00	32,315.90	32,315.90	.00	.00	.00	32,315.90	0	.00
Sub-Department 7115 - Buckland Park Totals	\$53,000.00	\$95,295.90	\$148,295.90	\$3,545.00	\$0.00	\$13,495.00	\$134,800.90	9%	\$21,400.00
Sub-Department 7116 - Buckland Farmhouse									
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	42,500.00	.00	42,500.00	3,065.00	.00	9,635.00	32,865.00	23	12,315.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	10,245.00	10,245.00	.00	.00	.00	10,245.00	0	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7120 - Brighton Town Park Totals	\$42,500.00	\$10,245.00	\$52,745.00	\$3,065.00	\$0.00	\$9,635.00	\$43,110.00	18%	\$12,315.00
Sub-Department 7125 - Meridian Centre Park									
Departmental Income	5,200.00	.00	5,200.00	.00	.00	1,110.00	4,090.00	21	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	15,790.00	15,790.00	.00	.00	.00	15,790.00	0	.00
Federal Aid	.00	8,102.10	8,102.10	.00	.00	.00	8,102.10	0	.00
Sub-Department 7125 - Meridian Centre Park Totals	\$5,200.00	\$23,892.10	\$29,092.10	\$0.00	\$0.00	\$1,110.00	\$27,982.10	4%	\$0.00
Department PARKS - Parks Totals	\$148,935.00	\$130,153.00	\$279,088.00	\$6,610.00	\$0.00	\$73,194.19	\$205,893.81	26%	\$81,927.58
Department POLCE - Police Department									
Sub-Department 3120 - Police Department									
Departmental Income	33,950.00	.00	33,950.00	778.00	.00	4,837.83	29,112.17	14	2,079.77
Intergovernmental Charges	15,000.00	.00	15,000.00	.00	.00	4,893.18	10,106.82	33	10,484.16
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 A - General Fund									
REVENUE									
Department POLCE - Police Department									
Sub-Department 3120 - Police Department									
Fines, Sales, Comp for Losses	40,000.00	.00	40,000.00	2,277.73	.00	(7,330.97)	47,330.97	-18	2,188.68
Miscellaneous	1,000.00	1,500.00	2,500.00	.00	.00	1,500.00	1,000.00	60	22,498.09
New York State Aid	19,050.00	.00	19,050.00	979.83	.00	2,779.80	16,270.20	15	7,682.75
Federal Aid	64,500.00	.00	64,500.00	.00	.00	.00	64,500.00	0	(47.60)
Sub-Department 3120 - Police Department Totals	\$173,500.00	\$1,500.00	\$175,000.00	\$4,035.56	\$0.00	\$6,679.84	\$168,320.16	4%	\$44,885.85
Sub-Department 3125 - Proceeds-Forfeited Propy									
Use of Money and Property	.00	.00	.00	510.87	.00	1,384.46	(1,384.46)	+++	1,478.04
Fines, Sales, Comp for Losses	.00	.00	.00	22,583.34	.00	121,806.65	(121,806.65)	+++	.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 3125 - Proceeds-Forfeited Propy Totals	\$0.00	\$0.00	\$0.00	\$23,094.21	\$0.00	\$123,191.11	(\$123,191.11)	+++	\$1,478.04
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	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Licenses and Permits	19,000.00	.00	19,000.00	.00	.00	1,437.00	17,563.00	8	1,472.00
Fines, Sales, Comp for Losses	.00	.00	.00	75.00	.00	75.00	(75.00)	+++	.00
Sub-Department 3510 - Animal Control Totals	\$20,000.00	\$0.00	\$20,000.00	\$75.00	\$0.00	\$1,512.00	\$18,488.00	8%	\$1,472.00
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									
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	\$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	3,253.50	.00	11,780.64	30,219.36	28	9,906.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Sub-Department 6772 - Senior Citizens Program Totals	\$42,500.00	\$0.00	\$42,500.00	\$3,253.50	\$0.00	\$11,780.64	\$30,719.36	28%	\$9,906.00

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Fund A - General Fund									
REVENUE									
Department REC - Recreation Department									
Sub-Department 7020 - Rec Dept Administration									
Departmental Income	.00	.00	.00	.10	.00	91.23	(91.23)	+++	.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	5,314.00
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	\$0.10	\$0.00	\$91.23	\$6,993.77	1%	\$5,314.00
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

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 7125 - Meridian Centre Park									
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	100,000.00	.00	100,000.00	64,161.18	.00	64,161.18	35,838.82	64	4,058.00
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	\$100,000.00	\$0.00	\$100,000.00	\$64,161.18	\$0.00	\$64,161.18	\$35,838.82	64%	\$4,058.00
Sub-Department 7310 - Recreation Programs									
Departmental Income	305,000.00	.00	305,000.00	30,668.32	.00	111,707.78	193,292.22	37	101,994.58
Miscellaneous	5,000.00	840.00	5,840.00	.00	.00	.00	5,840.00	0	1,477.89
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7310 - Recreation Programs Totals	\$310,000.00	\$840.00	\$310,840.00	\$30,668.32	\$0.00	\$111,707.78	\$199,132.22	36%	\$103,472.47
Sub-Department 7550 - Celebrations									
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,400.00
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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$2,400.00
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	36,000.00	.00	36,000.00	3,600.00	.00	21,300.00	14,700.00	59	23,890.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8981 - Farmers' Market Totals	\$36,000.00	\$0.00	\$36,000.00	\$3,600.00	\$0.00	\$21,300.00	\$14,700.00	59%	\$23,890.00
Sub-Department 8983 - Community Garden									
Departmental Income	2,750.00	.00	2,750.00	1,265.00	.00	2,543.92	206.08	93	2,160.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8983 - Community Garden Totals	\$2,750.00	\$0.00	\$2,750.00	\$1,265.00	\$0.00	\$2,543.92	\$206.08	93%	\$2,160.00
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	\$508,335.00	\$840.00	\$509,175.00	\$102,948.10	\$0.00	\$211,584.75	\$297,590.25	42%	\$151,200.47

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Fund A - General Fund									
REVENUE									
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	11,509,675.00	.00	11,509,675.00	205.87	.00	11,309,534.74	200,140.26	98	10,778,192.85
Non-Property Taxes	5,550,000.00	.00	5,550,000.00	.00	.00	.00	5,550,000.00	0	.00
Departmental Income	2,000.00	.00	2,000.00	.00	.00	70.25	1,929.75	4	82.75
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	400,000.00	.00	400,000.00	63,746.19	.00	183,014.01	216,985.99	46	271,011.49
Fines, Sales, Comp for Losses	100,500.00	.00	100,500.00	.00	.00	754.00	99,746.00	1	.00
Miscellaneous	12,500.00	.00	12,500.00	2.00	.00	2,723.00	9,777.00	22	2,726.00
Interfund/Special Dist Revenue	209,840.00	.00	209,840.00	.00	.00	.00	209,840.00	0	.00
New York State Aid	1,227,500.00	.00	1,227,500.00	.00	.00	.00	1,227,500.00	0	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	99,825.00	.00	99,825.00	.00	.00	.00	99,825.00	0	.00
Sub-Department 1375 - Credit Card Fees									
Miscellaneous	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Sub-Department 1375 - Credit Card Fees Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
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	\$19,116,840.00	\$0.00	\$19,116,840.00	\$63,954.06	\$0.00	\$11,496,096.00	\$7,620,744.00	60%	\$11,052,013.09
REVENUE TOTALS									
Fund A - General Fund Totals	\$21,105,760.00	\$302,109.84	\$21,407,869.84	\$649,562.68	\$0.00	\$12,486,039.94	\$8,921,829.90	58%	\$11,471,453.95

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	110,000.00	.00	110,000.00	23,470.93	.00	44,098.01	65,901.99	40	58,885.21
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	11,885.00	680.00	12,565.00	.00	.00	12,563.82	1.18	100	11,777.78
Sub-Department 5110 - Road Repair Totals			\$11,885.00	\$680.00	\$12,565.00	\$0.00	\$12,563.82	\$1.18	100%
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
Sub-Department 5130 - Machinery									
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund/Special Dist Revenue	43,655.00	.00	43,655.00	.00	.00	.00	43,655.00	0	.00
Interfund Transfers-Revenue	5,640.00	1,355.00	6,995.00	.00	.00	6,993.78	1.22	100	5,517.26
Sub-Department 5130 - Machinery Totals			\$49,295.00	\$1,355.00	\$50,650.00	\$0.00	\$6,993.78	\$43,656.22	14%
Sub-Department 5140 - Highway Administration									
Real Property Taxes	5,007,880.00	.00	5,007,880.00	.00	.00	5,007,880.00	.00	100	4,783,760.00
Departmental Income	2,835.00	.00	2,835.00	400.00	.00	761.00	2,074.00	27	720.00
Intergovernmental Charges	617,270.00	.00	617,270.00	176,193.16	.00	179,779.39	437,490.61	29	508,158.60
Licenses and Permits	17,260.00	.00	17,260.00	12,018.00	.00	17,089.30	170.70	99	7,815.70
Fines, Sales, Comp for Losses	124,700.00	.00	124,700.00	6,069.91	.00	13,639.73	111,060.27	11	19,999.17
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund/Special Dist Revenue	174,770.00	.00	174,770.00	7,995.86	.00	14,768.05	160,001.95	8	16,991.30
New York State Aid	476,000.00	.00	476,000.00	.00	.00	.00	476,000.00	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			\$6,420,715.00	\$0.00	\$6,420,715.00	\$202,676.93	\$0.00	\$5,233,917.47	\$1,186,797.53
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	+++
Department HWY - Highway Department Totals									
REVENUE TOTALS			\$6,591,895.00	\$2,035.00	\$6,593,930.00	\$226,147.86	\$0.00	\$5,297,573.08	\$1,296,356.92
Fund D - Highway Fund Totals			\$6,591,895.00	\$2,035.00	\$6,593,930.00	\$226,147.86	\$0.00	\$5,297,573.08	\$1,296,356.92
									\$5,413,625.02

Revenue Budget by Organization Report

Through 03/31/25

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 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

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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	.00	.00	164.73	(164.73)	+++	4.36
New York State Aid	.00	608,167.04	608,167.04	.00	.00	(29,507.35)	637,674.39	-5	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department FRNCH - French Road Bridge Totals	\$0.00	\$608,167.04	\$608,167.04	\$0.00	\$0.00	(\$29,342.62)	\$637,509.66	-5%	\$4.36
Department BRIDG - Bridge Construction/Repar Totals	\$0.00	\$608,167.04	\$608,167.04	\$0.00	\$0.00	(\$29,342.62)	\$637,509.66	-5%	\$4.36
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 CULVT - Culvert	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department FAIR - Fairfield Rd. Culvert	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department FAIR - Fairfield Rd. Culvert Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department CULVT - Culvert Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$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 H - Capital Projects Fund									
REVENUE									
Department DPWOP - DPW Operations Center									
Sub-Department HVAC - HVAC									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Sub-Department HVAC - HVAC Totals	\$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
Sub-Department SIDE - Siding	.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 SIDE - Siding Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department WIND - Windows Replacement	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Sub-Department WIND - Windows Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department DPWOP - DPW Operations Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department DRAIN - Drainage Project	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Sub-Department SUSQU - Susquehanna Drainage Proj	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Sub-Department SUSQU - Susquehanna Drainage Proj Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department DRAIN - Drainage Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department GIGP - Green Innovation GrantPrg	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Sub-Department MAGSP - Monroe Ave Green St. Prog	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Sub-Department MAGSP - Monroe Ave Green St. Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department GIGP - Green Innovation GrantPrg Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department LEASE - Leases	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Sub-Department EQUIP - Equipment Leases	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Sub-Department EQUIP - Equipment Leases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department LEASE - Leases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department LIBRY - Brighton Memorial Library	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Sub-Department CONCT - Library/Town Hall Connect	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.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
Sub-Department HVAC - HVAC	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.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 H - Capital Projects Fund									
REVENUE									
Department LIBRY - Brighton Memorial Library									
Sub-Department HVAC - HVAC									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Sub-Department HVAC - HVAC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Sub-Department HVAC2 - HVAC Replacement 2016								
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Sub-Department HVAC2 - HVAC Replacement 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Sub-Department ROOF - Roof Replacement								
New York State Aid	.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
	Department LIBRY - Brighton Memorial Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department LOAD - Loader Purchase									
	Sub-Department LDR17 - Loader 2017								
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Sub-Department LDR17 - Loader 2017 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Sub-Department LDR20 - Loader 2020								
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Sub-Department LDR20 - Loader 2020 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department LOAD - Loader Purchase Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department PARKS - Parks									
	Sub-Department BPAME - Buckland Park Amenities								
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 BPAME - Buckland Park Amenities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Sub-Department CGLEN - Corbett's Glen Acquir/Dev								
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 CGLEN - Corbett's Glen Acquir/Dev Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Sub-Department EWTRL - Elmwood/Westfall Trail								
Use of Money and Property	.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 EWTRL - Elmwood/Westfall Trail Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$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 H - Capital Projects Fund									
REVENUE									
Department PARKS - Parks									
Sub-Department FARMH - Restore Gonsen. Farmhouse									
Use of Money and Property	.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 FARMH - Restore Gonsen. Farmhouse Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department FMRKT - Farmers Market Building									
New York State Aid	.00	286,046.17	286,046.17	.00	.00	(50,270.90)	336,317.07	-18	(679,527.24)
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department FMRKT - Farmers Market Building Totals	\$0.00	\$286,046.17	\$286,046.17	\$0.00	\$0.00	(\$50,270.90)	\$336,317.07	-18%	(\$679,527.24)
Sub-Department PLAN - Park Planning/Investigate									
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 PLAN - Park Planning/Investigate Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department PRK03 - 2003 Parkland Purch/Dev									
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
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department PRK03 - 2003 Parkland Purch/Dev Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department PRK18 - 2018 Parkland Purchase									
Use of Money and Property	.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 PRK18 - 2018 Parkland Purchase Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department PRK22 - 2022 Parkland Purchase									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department PRK22 - 2022 Parkland Purchase Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department TPTRL - Highland/Canal Trail									
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.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
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department TPTRL - Highland/Canal Trail Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$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 H - Capital Projects Fund										
REVENUE										
Department PARKS - Parks	Totals	\$0.00	\$286,046.17	\$286,046.17	\$0.00	\$0.00	(\$50,270.90)	\$336,317.07	-18%	(\$679,527.24)
Department PSFTY - Public Safety Wing										
Sub-Department HVAC - HVAC										
Interfund Transfers-Revenue		.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department HVAC - HVAC	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department PSFTY - Public Safety Wing	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department REVAL - Revaluation Project										
Obligations		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department UPD07 - 2007 Assessment Update										
Use of Money and Property		.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 UPD07 - 2007 Assessment Update	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department UPD18 - 2018 Assessment 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 UPD18 - 2018 Assessment Update	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department REVAL - Revaluation Project	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department ROADS - Road Construction/Repair										
Sub-Department ACHIT - Ashbourne/Chelmsford/HillsideInt										
Obligations		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department ACHIT - Ashbourne/Chelmsford/HillsideInt	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department CULVT - Culvert Repair/Replacement										
Obligations		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department CULVT - Culvert Repair/Replacement	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department DUFF - Duffield&Dartford Rds Reconstruc										
Obligations		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department DUFF - Duffield&Dartford Rds Reconstruc	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department HAVEN - Havens Road Repaving										
Obligations		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department HAVEN - Havens Road Repaving	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department HGLND - Highland Ave Reconstruct										
Use of Money and Property		.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

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund H - Capital Projects Fund									
REVENUE									
Department ROADS - Road Construction/Repair									
Sub-Department HGLND - Highland Ave Reconstruct									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department HGLND - Highland Ave Reconstruct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department NIDHA - Homeacres Entranceway									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department NIDHA - Homeacres Entranceway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department NLIMP - NrthLandImp-BlsmToBrncrf									
Use of Money and Property	.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 NLIMP - NrthLandImp-BlsmToBrncrf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department Totals									
Department ROADS - Road Construction/Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department SEWER - Consolidated Sewer Dist									
Sub-Department BLOSM - Blossom Rd Sewer Valve									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department BLOSM - Blossom Rd Sewer Valve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department EARS2 - Elmwood Ave Swr Phase II									
Intergovernmental Charges	.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 EARS2 - Elmwood Ave Swr Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department Totals									
Sub-Department EASWR - Elmwood Ave Sanitary Sewr									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department EASWR - Elmwood Ave Sanitary Sewr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department Totals									
Sub-Department ELINE - East Ave. Sewer Relining									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department ELINE - East Ave. Sewer Relining	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department STORM - STORM SWR REPAIR/CONSTRUC									
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
Obligations	.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	H - Capital Projects Fund									
REVENUE										
Department SEWER - Consolidated Sewer Dist										
Sub-Department	STORM - STORM SWR REPAIR/CONSTRUC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department	WDRSS - Western Dr. Sanitary Swr	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid		.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department	WDRSS - Western Dr. Sanitary Swr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department	SEWER - Consolidated Sewer Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department	SWALK - Townwide Sidewalk Network									
Sub-Department	EASTA - East Ave Sidewalk Project 2022	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid		.00	361,451.57	361,451.57	.00	.00	(388,548.43)	750,000.00	-107	(41,516.53)
Sub-Department	EASTA - East Ave Sidewalk Project 2022 Totals	\$0.00	\$361,451.57	\$361,451.57	\$0.00	\$0.00	(\$388,548.43)	\$750,000.00	-107%	(\$41,516.53)
Sub-Department	TWALK - Townwide Sidewalk Constr									
Use of Money and Property		.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	TWALK - Townwide Sidewalk Constr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department	SWALK - Townwide Sidewalk Network Totals	\$0.00	\$361,451.57	\$361,451.57	\$0.00	\$0.00	(\$388,548.43)	\$750,000.00	-107%	(\$41,516.53)
Department	SWEET - Street Sweeper									
Sub-Department	SWP14 - St. Sweeper 2014	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department	SWP14 - St. Sweeper 2014 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department	SWP15 - St. Sweeper 2015									
Obligations		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department	SWP15 - St. Sweeper 2015 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department	SWEET - Street Sweeper Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department	TECH - Technology Improvements									
Sub-Department	2011 - Technology Improv. 2011	.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	2011 - Technology Improv. 2011 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department	TECH - Technology Improvements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department	THALL - Town Hall									
Sub-Department	HVAC - HVAC									
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid		.00	1,575,000.00	1,575,000.00	.00	.00	.00	1,575,000.00	0	.00
Federal Aid		.00	1,776,325.00	1,776,325.00	.00	.00	.00	1,776,325.00	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 H - Capital Projects Fund									
REVENUE									
Department THALL - Town Hall									
Sub-Department HVAC - HVAC									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	9,389,000.00	9,389,000.00	.00	.00	.00	9,389,000.00	0	.00
Sub-Department HVAC - HVAC Totals	\$0.00	\$12,740,325.00	\$12,740,325.00	\$0.00	\$0.00	\$0.00	\$12,740,325.00	0%	\$0.00
Department THALL - Town Hall Totals	\$0.00	\$12,740,325.00	\$12,740,325.00	\$0.00	\$0.00	\$0.00	\$12,740,325.00	0%	\$0.00
Department TRACT - Tractor Purchase									
Sub-Department TR17 - Tractor 2017									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department TR17 - Tractor 2017 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department TRACT - Tractor Purchase Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department TRUCK - Truck Purchase									
Sub-Department DMP11 - Dump Truck 2011									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department DMP11 - Dump Truck 2011 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department DMP14 - Dump Truck 2014									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department DMP14 - Dump Truck 2014 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department DMP15 - Dump Truck 2015									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department DMP15 - Dump Truck 2015 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department DMP16 - Dump Truck 2016									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department DMP16 - Dump Truck 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department DMP17 - Dump Truck 2017									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department DMP17 - Dump Truck 2017 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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	+++	\$0.00
Sub-Department HWY18 - Highway Trucks 2018									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department HWY18 - Highway Trucks 2018 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department HWY19 - Highway Trucks 2019									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department HWY19 - Highway Trucks 2019 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department HWY19 - Highway Trucks 2019 Totals									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department HWY20 - Highway Trucks 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Obligations	.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 H - Capital Projects Fund									
REVENUE									
Department TRUCK - Truck Purchase									
Sub-Department HWY20 - Highway Trucks 2020 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department HWY21 - Highway Trucks/Tractor 2021	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations									
Sub-Department HWY21 - Highway Trucks/Tractor 2021 Totals	\$0.00	\$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	.00	.00	.00	.00	.00	.00	+++	.00
Obligations									
Sub-Department HWY22 - Highway Truck/Excavator 2022 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department HWY23 - Highway Trucks 2023									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations									
Sub-Department HWY23 - Highway Trucks 2023 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department HWY24 - Highway Trucks 2024									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations									
Sub-Department HWY24 - Highway Trucks 2024 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department HWY25 - Highway Truck/Equip 2025									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations									
Sub-Department HWY25 - Highway Truck/Equip 2025 Totals	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00
Sub-Department PKU15 - PickUp Truck 2015									
Obligations									
Sub-Department PKU15 - PickUp Truck 2015 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department PKU17 - Pickup Truck 2017									
Obligations									
Sub-Department PKU17 - Pickup Truck 2017 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department PKU20 - Pickup Truck 2020 (Parks)									
Obligations									
Sub-Department PKU20 - Pickup Truck 2020 (Parks) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department PMP03 - Pumper Fire Truck									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations									
Sub-Department PMP03 - Pumper Fire Truck Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department SWR17 - Sewer Dump Truck 2017									
Obligations									
Sub-Department SWR17 - Sewer Dump Truck 2017	.00	.00	.00	.00	.00	.00	.00	+++	.00

Revenue Budget by Organization Report

Through 03/31/25

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 H - Capital Projects Fund									
REVENUE									
Department TRUCK - Truck Purchase									
Sub-Department SWR17 - Sewer Dump Truck 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Sub-Department SWR18 - Sewer Equipment 2018	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations									
Sub-Department SWR18 - Sewer Equipment 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department TRK17 - Small Dump Truck 2017									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department TRK17 - Small Dump Truck 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department TRUCK - Truck Purchase Totals	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00
REVENUE TOTALS	\$0.00	\$14,495,989.78	\$14,495,989.78	\$0.00	\$0.00	(\$468,161.95)	\$14,964,151.73	-3%	(\$721,039.41)
Fund H - Capital Projects Fund Totals	\$0.00	\$14,495,989.78	\$14,495,989.78	\$0.00	\$0.00	(\$468,161.95)	\$14,964,151.73		(\$721,039.41)

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									
REVENUE									
Department LIBRY - Brighton Memorial Library									
Use of Money and Property	35,000.00	.00	35,000.00	8,879.17	.00	13,256.25	21,743.75	38	20,006.01
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7410 - Library									
Real Property Taxes	2,402,950.00	.00	2,402,950.00	.00	.00	2,402,950.00	.00	100	2,317,250.00
Departmental Income	27,000.00	.00	27,000.00	1,754.48	.00	5,614.60	21,385.40	21	5,907.46
Fines, Sales, Comp for Losses	1,000.00	.00	1,000.00	.00	.00	1.25	998.75	0	217.20
Miscellaneous	.00	.00	.00	17.30	.00	50.90	(50.90)	+++	32.00
New York State Aid	11,460.00	.00	11,460.00	1,146.00	.00	1,146.00	10,314.00	10	527.57
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	12,910.00	10.00	12,920.00	.00	.00	115.31	12,804.69	1	.00
Sub-Department 7410 - Library Totals									
Department LIBRY - Brighton Memorial Library Totals	\$2,490,320.00	\$10.00	\$2,490,330.00	\$2,917.78	\$0.00	\$2,409,878.06	\$45,451.94	98%	\$2,323,934.23
REVENUE TOTALS									
Fund L - Library Fund Totals	\$2,490,320.00	\$10.00	\$2,490,330.00	\$11,796.95	\$0.00	\$2,423,134.31	\$67,195.69	97%	\$2,343,940.24

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Fund SA - Ambulance Special Dist									
REVENUE									
Department AMBUD - Ambulance Special Dist									
Use of Money and Property	1,500.00	.00	1,500.00	469.84	.00	876.88	623.12	58	2,076.62
Sub-Department 3600 - Ambulance District									
Real Property Taxes	489,060.00	.00	489,060.00	.00	.00	489,077.06	(17.06)	100	450,591.52
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 3600 - Ambulance District Totals	\$489,060.00	\$0.00	\$489,060.00	\$0.00	\$0.00	\$489,077.06	(\$17.06)	100%	\$450,591.52
Department AMBUD - Ambulance Special Dist Totals	\$490,560.00	\$0.00	\$490,560.00	\$469.84	\$0.00	\$489,953.94	\$606.06	100%	\$452,668.14
REVENUE TOTALS	\$490,560.00	\$0.00	\$490,560.00	\$469.84	\$0.00	\$489,953.94	\$606.06	100%	\$452,668.14
Fund SA - Ambulance Special Dist Totals	\$490,560.00	\$0.00	\$490,560.00	\$469.84	\$0.00	\$489,953.94	\$606.06		\$452,668.14

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									
REVENUE									
Department BID - Business Improvement Dist									
Use of Money and Property	.00	.00	.00	9.70	.00	24.31	(24.31)	+++	36.86
Sub-Department BID01 - Monroe Ave Business Improv Dst#1									
Real Property Taxes	1,830.00	.00	1,830.00	.00	.00	1,830.00	.00	100	1,795.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department BID01 - Monroe Ave Business Improv Dst#1 Totals	\$1,830.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$1,830.00	\$0.00	100%	\$1,795.00
Department BID - Business Improvement Dist Totals	\$1,830.00	\$0.00	\$1,830.00	\$9.70	\$0.00	\$1,854.31	(\$24.31)	101%	\$1,831.86
REVENUE TOTALS	\$1,830.00	\$0.00	\$1,830.00	\$9.70	\$0.00	\$1,854.31	(\$24.31)	101%	\$1,831.86
Fund SB - Business Improvement Dist Totals	\$1,830.00	\$0.00	\$1,830.00	\$9.70	\$0.00	\$1,854.31	(\$24.31)		\$1,831.86

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Fund SD - Drainage District Funds									
REVENUE									
Department DRAND - Drainage Special Dists									
Use of Money and Property	.00	.00	.00	62.50	.00	169.81	(169.81)	+++	267.79
Sub-Department 8540 - Brighton Meadows Drainage									
Real Property Taxes	675.00	.00	675.00	.00	.00	675.00	.00	100	645.00
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	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	100%	\$645.00
Sub-Department 8541 - Heatherstone Drainage									
Real Property Taxes	975.00	.00	975.00	.00	.00	975.00	.00	100	965.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8541 - Heatherstone Drainage Totals	\$975.00	\$0.00	\$975.00	\$0.00	\$0.00	\$975.00	\$0.00	100%	\$965.00
Sub-Department 8542 - Meridian Centre Drainage									
Real Property Taxes	105.00	.00	105.00	.00	.00	105.00	.00	100	105.00
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%	\$105.00
Sub-Department 8543 - Deerfield Woods Drainage									
Real Property Taxes	1,880.00	.00	1,880.00	.00	.00	1,880.00	.00	100	1,845.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8543 - Deerfield Woods Drainage Totals	\$1,880.00	\$0.00	\$1,880.00	\$0.00	\$0.00	\$1,880.00	\$0.00	100%	\$1,845.00
Sub-Department 8544 - LacDeVil/SnKeatng Drainag									
Real Property Taxes	105.00	.00	105.00	.00	.00	105.00	.00	100	105.00
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	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	100%	\$105.00
Sub-Department 8545 - Barclay Drainage									
Real Property Taxes	395.00	.00	395.00	.00	.00	395.00	.00	100	360.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8545 - Barclay Drainage Totals	\$395.00	\$0.00	\$395.00	\$0.00	\$0.00	\$395.00	\$0.00	100%	\$360.00
Sub-Department 8546 - Mercy Park Drainage									
Real Property Taxes	165.00	.00	165.00	.00	.00	165.00	.00	100	165.00
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%	\$165.00
Sub-Department 8547 - Reserve Drainage Dist									
Real Property Taxes	725.00	.00	725.00	.00	.00	725.00	.00	100	665.00
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	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	\$0.00	100%	\$665.00

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Fund	SD - Drainage District Funds									
REVENUE										
Department DRAND - Drainage Special Dists										
Sub-Department 8548 - Susquehanna Drainage Dist										
Real Property Taxes		1,250.00	.00	1,250.00	.00	.00	1,250.00	.00	100	1,290.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue		335.00	20.00	355.00	.00	.00	350.72	4.28	99	333.14
Sub-Department 8548 - Susquehanna Drainage Dist	Totals	\$1,585.00	\$20.00	\$1,605.00	\$0.00	\$0.00	\$1,600.72	\$4.28	100%	\$1,623.14
Sub-Department 8549 - Pinnacle Hills Drainage Dist										
Real Property Taxes		220.00	.00	220.00	.00	.00	220.00	.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	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	100%	\$210.00
Department DRAND - Drainage Special Dists	Totals	\$6,830.00	\$20.00	\$6,850.00	\$62.50	\$0.00	\$7,015.53	(\$165.53)	102%	\$6,955.93
REVENUE TOTALS										
Fund	SD - Drainage District Funds	Totals	\$6,830.00	\$20.00	\$6,850.00	\$62.50	\$0.00	\$7,015.53	(\$165.53)	\$6,955.93

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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	.00	.00	+++	.00
Sub-Department 3415 - W Brighton Fire Prot Dist									
Real Property Taxes	.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 3415 - W Brighton Fire Prot Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department FIRED - Fire Control Special Dsts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund SF - Fire Prevention Districts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$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	SK - Sidewalk District									
REVENUE										
Department SWLKD - Consolidated Sidewalk Dst										
Use of Money and Property		3,000.00	.00	3,000.00	713.35	.00	1,150.42	1,849.58	38	1,799.05
Sub-Department 5411 - Sidewalk District										
Real Property Taxes		375,130.00	.00	375,130.00	.00	.00	375,130.00	.00	100	324,555.00
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		\$375,130.00	\$0.00	\$375,130.00	\$0.00	\$0.00	\$375,130.00	\$0.00	100%	\$324,555.00
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	205.00
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%	\$205.00
Department SWLKD - Consolidated Sidewalk Dst Totals		\$378,345.00	\$0.00	\$378,345.00	\$713.35	\$0.00	\$376,495.42	\$1,849.58	100%	\$326,569.05
REVENUE TOTALS										
Fund SK - Sidewalk District Totals		\$378,345.00	\$0.00	\$378,345.00	\$713.35	\$0.00	\$376,495.42	\$1,849.58	100%	\$326,569.05

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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	1,067.82	.00	2,146.49	(2,146.49)	+++	3,196.16
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5201 - Bel-Air Lighting District									
Real Property Taxes	55,235.00	.00	55,235.00	.00	.00	55,235.00	.00	100	46,010.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5201 - Bel-Air Lighting District Totals	\$55,235.00	\$0.00	\$55,235.00	\$0.00	\$0.00	\$55,235.00	\$0.00	100%	\$46,010.00
Sub-Department 5202 - Council Rock Lighting Dst									
Real Property Taxes	2,195.00	.00	2,195.00	.00	.00	2,195.00	.00	100	1,840.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5202 - Council Rock Lighting Dst Totals	\$2,195.00	\$0.00	\$2,195.00	\$0.00	\$0.00	\$2,195.00	\$0.00	100%	\$1,840.00
Sub-Department 5203 - Council Rock Est Light Dst									
Real Property Taxes	16,435.00	.00	16,435.00	.00	.00	16,435.00	.00	100	13,785.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5203 - Council Rock Est Light Dst Totals	\$16,435.00	\$0.00	\$16,435.00	\$0.00	\$0.00	\$16,435.00	\$0.00	100%	\$13,785.00
Sub-Department 5204 - East Ave Light Dist									
Real Property Taxes	26,175.00	.00	26,175.00	.00	.00	26,180.92	(5.92)	100	22,125.53
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	\$26,175.00	\$0.00	\$26,175.00	\$0.00	\$0.00	\$26,180.92	(\$5.92)	100%	\$22,125.53
Sub-Department 5205 - Houston Barnard Light Dst									
Real Property Taxes	23,095.00	.00	23,095.00	.00	.00	23,095.00	.00	100	19,580.00
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	\$23,095.00	\$0.00	\$23,095.00	\$0.00	\$0.00	\$23,095.00	\$0.00	100%	\$19,580.00
Sub-Department 5206 - Ferndale Manor Light Dist									
Real Property Taxes	1,785.00	.00	1,785.00	.00	.00	1,785.00	.00	100	1,490.00
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	\$1,785.00	\$0.00	\$1,785.00	\$0.00	\$0.00	\$1,785.00	\$0.00	100%	\$1,490.00
Sub-Department 5207 - Home Acres Light Dist									
Real Property Taxes	68,945.00	.00	68,945.00	.00	.00	68,945.00	.00	100	57,560.00
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	\$68,945.00	\$0.00	\$68,945.00	\$0.00	\$0.00	\$68,945.00	\$0.00	100%	\$57,560.00
Sub-Department 5208 - Malvern Light Dist									
Real Property Taxes	6,410.00	.00	6,410.00	.00	.00	6,410.00	.00	100	5,590.00

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 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	\$6,410.00	\$0.00	\$6,410.00	\$0.00	\$0.00	\$6,410.00	\$0.00	100%	\$5,590.00
Sub-Department 5209 - Meadowbrook Light Dist									
Real Property Taxes	32,885.00	.00	32,885.00	.00	.00	32,885.00	.00	100	28,490.00
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	\$32,885.00	\$0.00	\$32,885.00	\$0.00	\$0.00	\$32,885.00	\$0.00	100%	\$28,490.00
Sub-Department 5210 - Roselawn Light Dist									
Real Property Taxes	67,495.00	.00	67,495.00	.00	.00	67,495.00	.00	100	56,620.00
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	\$67,495.00	\$0.00	\$67,495.00	\$0.00	\$0.00	\$67,495.00	\$0.00	100%	\$56,620.00
Sub-Department 5211 - Stuckmar Light Dist									
Real Property Taxes	27,255.00	.00	27,255.00	.00	.00	27,255.00	.00	100	23,990.00
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	\$27,255.00	\$0.00	\$27,255.00	\$0.00	\$0.00	\$27,255.00	\$0.00	100%	\$23,990.00
Sub-Department 5212 - Sunnymede Light Dist									
Real Property Taxes	10,820.00	.00	10,820.00	.00	.00	10,820.00	.00	100	9,220.00
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	\$10,820.00	\$0.00	\$10,820.00	\$0.00	\$0.00	\$10,820.00	\$0.00	100%	\$9,220.00
Sub-Department 5213 - Penfield Lndng Light Dst									
Real Property Taxes	3,760.00	.00	3,760.00	.00	.00	3,760.00	.00	100	3,240.00
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	\$3,760.00	\$0.00	\$3,760.00	\$0.00	\$0.00	\$3,760.00	\$0.00	100%	\$3,240.00
Sub-Department 5214 - Victory Lane Light Dist									
Real Property Taxes	3,885.00	.00	3,885.00	.00	.00	3,885.00	.00	100	2,935.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5214 - Victory Lane Light Dist Totals	\$3,885.00	\$0.00	\$3,885.00	\$0.00	\$0.00	\$3,885.00	\$0.00	100%	\$2,935.00
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

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 LGH TD - Lighting Special Dists										
Sub-Department 5216 - Elmwood Manor Light Dist										
Real Property Taxes		5,230.00	.00	5,230.00	.00	.00	5,230.00	.00	100	4,950.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5216 - Elmwood Manor Light Dist Totals		\$5,230.00	\$0.00	\$5,230.00	\$0.00	\$0.00	\$5,230.00	\$0.00	100%	\$4,950.00
Sub-Department 5217 - MCC Complex Light Dist										
Real Property Taxes		14,415.00	.00	14,415.00	.00	.00	14,415.00	.00	100	12,505.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5217 - MCC Complex Light Dist Totals		\$14,415.00	\$0.00	\$14,415.00	\$0.00	\$0.00	\$14,415.00	\$0.00	100%	\$12,505.00
Sub-Department 5218 - Dunn & Paul Light Dist										
Real Property Taxes		1,645.00	.00	1,645.00	.00	.00	1,645.00	.00	100	1,415.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5218 - Dunn & Paul Light Dist Totals		\$1,645.00	\$0.00	\$1,645.00	\$0.00	\$0.00	\$1,645.00	\$0.00	100%	\$1,415.00
Sub-Department 5219 - Metro Indst Pk Light Dist										
Real Property Taxes		19,795.00	.00	19,795.00	.00	.00	19,795.00	.00	100	16,580.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5219 - Metro Indst Pk Light Dist Totals		\$19,795.00	\$0.00	\$19,795.00	\$0.00	\$0.00	\$19,795.00	\$0.00	100%	\$16,580.00
Sub-Department 5220 - Meridian Centr Light Dist										
Real Property Taxes		3,275.00	.00	3,275.00	.00	.00	3,275.00	.00	100	3,115.00
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		\$3,275.00	\$0.00	\$3,275.00	\$0.00	\$0.00	\$3,275.00	\$0.00	100%	\$3,115.00
Sub-Department 5221 - Elmwood Terr Light Dist										
Real Property Taxes		1,845.00	.00	1,845.00	.00	.00	1,845.00	.00	100	1,630.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5221 - Elmwood Terr Light Dist Totals		\$1,845.00	\$0.00	\$1,845.00	\$0.00	\$0.00	\$1,845.00	\$0.00	100%	\$1,630.00
Sub-Department 5222 - Lac-de-Vil/Sn Keating Lgt										
Real Property Taxes		6,565.00	.00	6,565.00	.00	.00	6,565.00	.00	100	5,890.00
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		\$6,565.00	\$0.00	\$6,565.00	\$0.00	\$0.00	\$6,565.00	\$0.00	100%	\$5,890.00
Sub-Department 5223 - Deerfield Woods Light Dst										
Real Property Taxes		9,755.00	.00	9,755.00	.00	.00	9,789.93	(34.93)	100	8,215.56
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		\$9,755.00	\$0.00	\$9,755.00	\$0.00	\$0.00	\$9,789.93	(\$34.93)	100%	\$8,215.56
Sub-Department 5224 - Penfield Rd Light Dist										
Real Property Taxes		11,250.00	.00	11,250.00	.00	.00	11,250.00	.00	100	9,460.00
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 LGH TD - Lighting Special Dists										
Sub-Department	5224 - Penfield Rd Light Dist Totals	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	100%	\$9,460.00
Sub-Department	5225 - Mercy Park Lighting Dist									
Real Property Taxes		1,245.00	.00	1,245.00	.00	.00	1,245.00	.00	100	1,185.00
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	\$1,245.00	\$0.00	\$1,245.00	\$0.00	\$0.00	\$1,245.00	\$0.00	100%	\$1,185.00
Sub-Department	5226 - Reserve Lighting Dist									
Real Property Taxes		50,225.00	.00	50,225.00	.00	.00	50,225.00	.00	100	46,695.00
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	\$50,225.00	\$0.00	\$50,225.00	\$0.00	\$0.00	\$50,225.00	\$0.00	100%	\$46,695.00
Sub-Department	5227 - Browncroft Light Dist									
Real Property Taxes		3,480.00	.00	3,480.00	.00	.00	3,480.00	.00	100	3,765.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department	5227 - Browncroft Light Dist Totals	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	100%	\$3,765.00
Department	LGH TD - Lighting Special Dists Totals	\$475,100.00	\$0.00	\$475,100.00	\$1,067.82	\$0.00	\$477,287.34	(\$2,187.34)	100%	\$411,077.25
	REVENUE TOTALS	\$475,100.00	\$0.00	\$475,100.00	\$1,067.82	\$0.00	\$477,287.34	(\$2,187.34)	100%	\$411,077.25
Fund	SL - Street Lighting Districts Totals	\$475,100.00	\$0.00	\$475,100.00	\$1,067.82	\$0.00	\$477,287.34	(\$2,187.34)		\$411,077.25

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									
Use of Money and Property	.00	.00	.00	446.19	.00	1,192.77	(1,192.77)	+++	1,686.73
Sub-Department 5421 - Bel-Air Snow Removl Dist									
Real Property Taxes	7,835.00	.00	7,835.00	.00	.00	7,835.00	.00	100	10,035.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5421 - Bel-Air Snow Removl Dist Totals	\$7,835.00	\$0.00	\$7,835.00	\$0.00	\$0.00	\$7,835.00	\$0.00	100%	\$10,035.00
Sub-Department 5422 - Fairhaven Snow Removl Dist									
Real Property Taxes	1,065.00	.00	1,065.00	.00	.00	1,065.00	.00	100	1,280.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5422 - Fairhaven Snow Removl Dist Totals	\$1,065.00	\$0.00	\$1,065.00	\$0.00	\$0.00	\$1,065.00	\$0.00	100%	\$1,280.00
Sub-Department 5423 - Home Acres Snow Removl Dist									
Real Property Taxes	5,475.00	.00	5,475.00	.00	.00	5,475.00	.00	100	9,200.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5423 - Home Acres Snow Removl Dist Totals	\$5,475.00	\$0.00	\$5,475.00	\$0.00	\$0.00	\$5,475.00	\$0.00	100%	\$9,200.00
Sub-Department 5424 - Meadowbrok Snow Removl Dist									
Real Property Taxes	5,355.00	.00	5,355.00	.00	.00	5,355.00	.00	100	9,080.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5424 - Meadowbrok Snow Removl Dist Totals	\$5,355.00	\$0.00	\$5,355.00	\$0.00	\$0.00	\$5,355.00	\$0.00	100%	\$9,080.00
Sub-Department 5425 - Roselawn Snow Removl Dist									
Real Property Taxes	5,010.00	.00	5,010.00	.00	.00	5,010.00	.00	100	8,750.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5425 - Roselawn Snow Removl Dist Totals	\$5,010.00	\$0.00	\$5,010.00	\$0.00	\$0.00	\$5,010.00	\$0.00	100%	\$8,750.00
Sub-Department 5426 - Struckmar Snow Removl Dist									
Real Property Taxes	6,650.00	.00	6,650.00	.00	.00	6,650.00	.00	100	8,395.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5426 - Struckmar Snow Removl Dist Totals	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$6,650.00	\$0.00	100%	\$8,395.00
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	2,280.00	.00	2,280.00	.00	.00	2,280.00	.00	100	2,455.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5428 - N Roselawn Snow Removl Dist Totals	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00	100%	\$2,455.00

Classification		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	SM - Sidewalk Snow Removal Dst									
REVENUE										
Department SNOWD - Sidewalk Snow Removl Dist										
Sub-Department 5429 - Brookside Snow Remv1 Dist										
Real Property Taxes		1,340.00	.00	1,340.00	.00	.00	1,340.00	.00	100	1,550.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5429 - Brookside Snow Remv1 Dist	Totals	\$1,340.00	\$0.00	\$1,340.00	\$0.00	\$0.00	\$1,340.00	\$0.00	100%	\$1,550.00
Sub-Department 5430 - Council Rock Snow RmvlDst										
Real Property Taxes		3,280.00	.00	3,280.00	.00	.00	3,280.00	.00	100	4,155.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5430 - Council Rock Snow RmvlDst	Totals	\$3,280.00	\$0.00	\$3,280.00	\$0.00	\$0.00	\$3,280.00	\$0.00	100%	\$4,155.00
Sub-Department 5431 - Pelham Rd Snow Remv1 Dist										
Real Property Taxes		1,990.00	.00	1,990.00	.00	.00	1,990.00	.00	100	2,170.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5431 - Pelham Rd Snow Remv1 Dist	Totals	\$1,990.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$1,990.00	\$0.00	100%	\$2,170.00
Sub-Department 5432 - Grosvenor Rd Snow Removal										
Real Property Taxes		810.00	.00	810.00	.00	.00	810.00	.00	100	1,025.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5432 - Grosvenor Rd Snow Removal	Totals	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	100%	\$1,025.00
Sub-Department 5433 - Ambassador Dr Snow Remv1										
Real Property Taxes		1,420.00	.00	1,420.00	.00	.00	1,420.00	.00	100	1,860.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5433 - Ambassador Dr Snow Remv1	Totals	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$0.00	100%	\$1,860.00
Sub-Department 5434 - Sandringham Rd. Snow Rmvl										
Real Property Taxes		2,025.00	.00	2,025.00	.00	.00	2,025.00	.00	100	2,945.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5434 - Sandringham Rd. Snow Rmvl	Totals	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	100%	\$2,945.00
Sub-Department 5435 - Reserve Snow Removal										
Real Property Taxes		875.00	.00	875.00	.00	.00	875.00	.00	100	1,330.00
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	Totals	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	100%	\$1,330.00
Sub-Department 5436 - Rowlands Snow RemovalDist										
Real Property Taxes		5,285.00	.00	5,285.00	.00	.00	5,285.00	.00	100	7,075.00
Use of Money and Property		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5436 - Rowlands Snow RemovalDist	Totals	\$5,285.00	\$0.00	\$5,285.00	\$0.00	\$0.00	\$5,285.00	\$0.00	100%	\$7,075.00

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SM - Sidewalk Snow Removal Dst									
REVENUE									
Department SNOWD - Sidewalk Snow Removal Dist									
Sub-Department 5437 - Clovercrest Snow Removal									
Real Property Taxes	2,575.00	.00	2,575.00	.00	.00	2,575.00	.00	100	3,710.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5437 - Clovercrest Snow Removal Totals	\$2,575.00	\$0.00	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	100%	\$3,710.00
Sub-Department 5438 - Thackery Rd Snow Removal									
Real Property Taxes	1,285.00	.00	1,285.00	.00	.00	1,285.00	.00	100	1,735.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5438 - Thackery Rd Snow Removal Totals	\$1,285.00	\$0.00	\$1,285.00	\$0.00	\$0.00	\$1,285.00	\$0.00	100%	\$1,735.00
Sub-Department 5439 - Trevor Court Snow Removal									
Real Property Taxes	1,065.00	.00	1,065.00	.00	.00	1,065.00	.00	100	1,525.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5439 - Trevor Court Snow Removal Totals	\$1,065.00	\$0.00	\$1,065.00	\$0.00	\$0.00	\$1,065.00	\$0.00	100%	\$1,525.00
Sub-Department 5440 - Council Rock Ext. 2 Snow Rmvldst									
Real Property Taxes	605.00	.00	605.00	.00	.00	605.00	.00	100	590.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5440 - Council Rock Ext. 2 Snow Rmvldst Totals	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00	\$0.00	100%	\$590.00
Department SNOWD - Sidewalk Snow Removal Dist Totals	\$56,225.00	\$0.00	\$56,225.00	\$446.19	\$0.00	\$57,417.77	(\$1,192.77)	102%	\$80,551.73
REVENUE TOTALS	\$56,225.00	\$0.00	\$56,225.00	\$446.19	\$0.00	\$57,417.77	(\$1,192.77)	102%	\$80,551.73
Fund SM - Sidewalk Snow Removal Dst Totals	\$56,225.00	\$0.00	\$56,225.00	\$446.19	\$0.00	\$57,417.77	(\$1,192.77)		\$80,551.73

Revenue Budget by Organization Report

Through 03/31/25

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 SN - Neighborhood Improve Dist									
REVENUE									
Department NID - Neighborhood Improve Dist									
Use of Money and Property	.00	.00	.00	110.15	.00	256.64	(256.64)	+++	186.17
Sub-Department NIDHA - Homeacres Entranceway									
Real Property Taxes	28,150.00	.00	28,150.00	.00	.00	28,150.00	.00	100	27,970.00
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	\$28,150.00	\$0.00	\$28,150.00	\$0.00	\$0.00	\$28,150.00	\$0.00	100%	\$27,970.00
Department NID - Neighborhood Improve Dist Totals	\$28,150.00	\$0.00	\$28,150.00	\$110.15	\$0.00	\$28,406.64	(\$256.64)	101%	\$28,156.17
REVENUE TOTALS	\$28,150.00	\$0.00	\$28,150.00	\$110.15	\$0.00	\$28,406.64	(\$256.64)	101%	\$28,156.17
Fund SN - Neighborhood Improve Dist Totals	\$28,150.00	\$0.00	\$28,150.00	\$110.15	\$0.00	\$28,406.64	(\$256.64)		\$28,156.17

Revenue Budget by Organization Report

Through 03/31/25

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 SP - Park Special District									
REVENUE									
Department PARKD - Park Special District									
Use of Money and Property	.00	.00	.00	28.42	.00	71.29	(71.29)	+++	99.66
Sub-Department 7201 - Kirk-Astor Park District									
Real Property Taxes	5,350.00	.00	5,350.00	.00	.00	5,350.00	.00	100	5,230.00
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	\$5,350.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$5,350.00	\$0.00	100%	\$5,230.00
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	\$5,350.00	\$0.00	\$5,350.00	\$28.42	\$0.00	\$5,421.29	(\$71.29)	101%	\$5,329.66
REVENUE TOTALS									
Fund SP - Park Special District Totals	\$5,350.00	\$0.00	\$5,350.00	\$28.42	\$0.00	\$5,421.29	(\$71.29)	101%	\$5,329.66

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		12,000.00	.00	12,000.00	4,257.35	.00	6,024.43	5,975.57	50	7,619.57
Sub-Department 8161 - Bel-Air Refuse 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 8161 - Bel-Air Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8162 - Home Acres Refuse 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 8162 - Home Acres Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8163 - Roselawn Refuse 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 8163 - Roselawn Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8164 - Struckmar Refuse 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 8164 - Struckmar Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8165 - Dunrovin Refuse 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 8165 - Dunrovin Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8166 - Hemingway Refuse 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 8166 - Hemingway Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8167 - Ledgerock Refuse 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 8167 - Ledgerock Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8168 - Rockhill Refuse 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 8168 - Rockhill Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8169 - Fairhaven Refuse 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 8169 - Fairhaven Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$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									
REVENUE										
Department RFUSD - Refuse Removal Districts										
Sub-Department 8170 - Mandy/Woodgate Refuse Dst										
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 8170 - Mandy/Woodgate Refuse Dst Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8171 - East Ave Refuse 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 8171 - East Ave Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8172 - Houston/Barnard Ref. 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 8172 - Houston/Barnard Ref. Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8173 - Kirk/Astor Refuse 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 8173 - Kirk/Astor Refuse Dist. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8174 - Far View Hills Refuse Dst										
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 8174 - Far View Hills Refuse Dst Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8175 - Monroe Meadows Refuse Dst										
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 8175 - Monroe Meadows Refuse Dst Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8176 - Rowlands Refuse 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 8176 - Rowlands Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8177 - Spier Ave Refuse 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 8177 - Spier Ave Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8178 - S.Landing Rd Refuse 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 8178 - S.Landing Rd Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$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									
REVENUE										
Department RFUSD - Refuse Removal Districts										
Sub-Department 8179 - Ashley Dr Refuse District										
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 8179 - Ashley Dr Refuse District Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8180 - Brittany-Markay RefuseDst										
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 8180 - Brittany-Markay RefuseDst Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8181 - Bronsonwood Refuse 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 8181 - Bronsonwood Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8182 - Coventry Green RefuseDist										
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 8182 - Coventry Green RefuseDist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8183 - Evan Farm Refuse District										
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 8183 - Evan Farm Refuse District Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8184 - Fairways Refuse District										
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 8184 - Fairways Refuse District Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8185 - Forest Hills Refuse 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 8185 - Forest Hills Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8186 - Frankland Refuse District										
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 8186 - Frankland Refuse District Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8187 - Gailhaven Court RefuseDst										
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 8187 - Gailhaven Court RefuseDst Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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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	+++	.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	+++	\$0.00
Sub-Department 8189 - Meadow View Refuse 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 8189 - Meadow View Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8190 - Meadowbrook Refuse 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 8190 - Meadowbrook Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8191 - Parkwood Ave Refuse 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 8191 - Parkwood Ave Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8192 - Pelham Rd Refuse District										
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 8192 - Pelham Rd Refuse District Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8193 - Rawlingswood Refuse 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 8193 - Rawlingswood Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8194 - Village Ln Refuse 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 8194 - Village Ln Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8195 - Westerloe Ave Refuse 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 8195 - Westerloe Ave Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8196 - Wyatt Dr Refuse District										
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 8196 - Wyatt Dr Refuse District Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8197 - Council Rock Refuse Dist										
Real Property Taxes		.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	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	+++	\$0.00
Sub-Department 8198 - Thornwood Dr Refuse 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 8198 - Thornwood Dr Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8199 - Greenaway Refuse District										
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 8199 - Greenaway Refuse District Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8200 - Schoolhouse Refuse 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 8200 - Schoolhouse Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8201 - Klink-Burkedale RefuseDst										
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 8201 - Klink-Burkedale RefuseDst Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8202 - Maywood Refuse 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 8202 - Maywood Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8203 - Modelane Refuse 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 8203 - Modelane Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8204 - Pickford Refuse 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 8204 - Pickford Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8205 - Shalimar Refuse 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 8205 - Shalimar Refuse Dist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8206 - Willowbend Refuse Dist										
Real Property Taxes		.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 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	+++	\$0.00
Sub-Department 8207 - Bri. Meadows Refuse 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 8207 - Bri. Meadows Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8208 - Warren&Branch Refuse 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 8208 - Warren&Branch Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8209 - Continental Dr RefuseDist									
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 8209 - Continental Dr RefuseDist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8210 - Thackery Rd Refuse 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 8210 - Thackery Rd Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8211 - Colonial Village Refuse									
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 8211 - Colonial Village Refuse Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8212 - Dale Rd E. Refuse 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 8212 - Dale Rd E. Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8213 - Whitney Ln Refuse 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 8213 - Whitney Ln Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8214 - Park Lane Refuse District									
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 8214 - Park Lane Refuse District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8215 - Edgewood Refuse Dist									
Real Property Taxes	.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 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	+++	\$0.00
Sub-Department 8216 - Barclay Square Dr Refuse 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 8216 - Barclay Square Dr Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8217 - Stonybrook Dr Refuse 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 8217 - Stonybrook Dr Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8218 - Penarrow Rd Refuse 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 8218 - Penarrow Rd Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8219 - Hibiscus Dr Refuse 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 8219 - Hibiscus Dr Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8220 - Terrain Dr Refuse 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 8220 - Terrain Dr Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8250 - Consolidated Refuse District									
Real Property Taxes	1,340,235.00	.00	1,340,235.00	.00	.00	1,340,235.00	.00	100	1,316,695.00
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 8250 - Consolidated Refuse District Totals	\$1,340,235.00	\$0.00	\$1,340,235.00	\$0.00	\$0.00	\$1,340,235.00	\$0.00	100%	\$1,316,695.00
Department RFUSD - Refuse Removal Districts Totals	\$1,352,235.00	\$0.00	\$1,352,235.00	\$4,257.35	\$0.00	\$1,346,259.43	\$5,975.57	100%	\$1,324,314.57
REVENUE TOTALS	\$1,352,235.00	\$0.00	\$1,352,235.00	\$4,257.35	\$0.00	\$1,346,259.43	\$5,975.57	100%	\$1,324,314.57
Fund SR - Refuse Removal Districts Totals	\$1,352,235.00	\$0.00	\$1,352,235.00	\$4,257.35	\$0.00	\$1,346,259.43	\$5,975.57		\$1,324,314.57

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Fund SS - Consolidated Sewer Dist									
REVENUE									
Use of Money and Property	.00	.00	.00	408.26	.00	1,226.67	(1,226.67)	+++	1,987.01
Department SEWER - Consolidated Sewer Dist									
Use of Money and Property	50,000.00	.00	50,000.00	10,744.00	.00	21,347.67	28,652.33	43	26,836.34
Sub-Department 8120 - Sewer Operations									
Real Property Taxes	1,988,850.00	(36,735.00)	1,952,115.00	.00	.00	1,952,115.00	.00	100	1,894,840.00
Departmental Income	25,605.00	.00	25,605.00	740.53	.00	2,637.43	22,967.57	10	491.50
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	40,500.00	40,500.00	.00	.00	.00	40,500.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	630.00	(630.00)	+++	.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	15,615.00	205.00	15,820.00	.00	.00	15,817.51	2.49	100	15,000.22
Sub-Department 8120 - Sewer Operations Totals	\$2,030,070.00	\$3,970.00	\$2,034,040.00	\$740.53	\$0.00	\$1,971,199.94	\$62,840.06	97%	\$1,910,331.72
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	21,270.00	.00	21,270.00	.00	.00	21,270.00	.00	100	20,900.00
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	\$21,270.00	\$0.00	\$21,270.00	\$0.00	\$0.00	\$21,270.00	\$0.00	100%	\$20,900.00
Sub-Department 8130 - Sewer Dist Ext 67									
Real Property Taxes	415.00	.00	415.00	.00	.00	415.00	.00	100	415.00
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	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$415.00	\$0.00	100%	\$415.00
Sub-Department 8135 - Western Dr Area Sewer Dst									
Real Property Taxes	14,810.00	240.00	15,050.00	.00	.00	15,050.00	.00	100	14,810.00
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	35.00	5.00	40.00	.00	.00	33.16	6.84	83	31.50
Sub-Department 8135 - Western Dr Area Sewer Dst Totals	\$14,845.00	\$245.00	\$15,090.00	\$0.00	\$0.00	\$15,083.16	\$6.84	100%	\$14,841.50
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

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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	\$2,116,600.00	\$4,215.00	\$2,120,815.00	\$11,484.53	\$0.00	\$2,029,315.77	\$91,499.23	96%	\$1,973,324.56
REVENUE TOTALS	\$2,116,600.00	\$4,215.00	\$2,120,815.00	\$11,892.79	\$0.00	\$2,030,542.44	\$90,272.56	96%	\$1,975,311.57
Fund SS - Consolidated Sewer Dist Totals	\$2,116,600.00	\$4,215.00	\$2,120,815.00	\$11,892.79	\$0.00	\$2,030,542.44	\$90,272.56		\$1,975,311.57

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Fund SW - Consolidated Water Dist									
REVENUE									
Use of Money and Property									
Department WATRD - Consolidated Water Dist	.00	.00	.00	.00	.00	1,248.00	(1,248.00)	+++	1,261.00
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	36,370.00	.00	36,370.00	1,506.70	.00	22,770.60	13,599.40	63	20,390.10
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8310 - Water District Admin Totals	\$36,370.00	\$0.00	\$36,370.00	\$1,506.70	\$0.00	\$22,770.60	\$13,599.40	63%	\$20,390.10
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	\$36,370.00	\$0.00	\$36,370.00	\$1,506.70	\$0.00	\$22,770.60	\$13,599.40	63%	\$20,390.10
REVENUE TOTALS	\$36,370.00	\$0.00	\$36,370.00	\$1,506.70	\$0.00	\$24,018.60	\$12,351.40	66%	\$21,651.10
Fund SW - Consolidated Water Dist Totals	\$36,370.00	\$0.00	\$36,370.00	\$1,506.70	\$0.00	\$24,018.60	\$12,351.40		\$21,651.10

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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 V - Debt Service Fund									
REVENUE									
Department DEBT - Debt Service									
Use of Money and Property	.00	.00	.00	676.31	.00	2,316.67	(2,316.67)	+++	4,379.70
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	13,266.09
Department DEBT - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$676.31	\$0.00	\$2,316.67	(\$2,316.67)	+++	\$17,645.79
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$676.31	\$0.00	\$2,316.67	(\$2,316.67)	+++	\$17,645.79
Fund V - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$676.31	\$0.00	\$2,316.67	(\$2,316.67)		\$17,645.79
Grand Totals	\$35,135,570.00	\$14,804,379.62	\$49,939,949.62	\$908,748.61	\$0.00	\$24,585,574.76	\$25,354,374.86		\$23,160,042.62

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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									
Equipment and Capital Outlay									
Department ASSOR - Town Assessor	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sub-Department 1355 - Assessor Office									
Personal Services - Wages	154,055.00	.00	154,055.00	15,484.07	.00	46,182.43	107,872.57	30	38,886.22
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	.00	.00
Supplies and Contractual Exp	184,325.00	.00	184,325.00	8,695.79	1,657.27	85,340.80	97,326.93	47	3,500.62
Utility Expenses	240.00	.00	240.00	15.00	210.00	30.00	.00	100	30.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	.00	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	.00	.00
Employee Benefits	93,255.00	.00	93,255.00	12,595.09	.00	33,006.55	60,248.45	35	25,026.95
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sub-Department 1355 - Assessor Office Totals	\$431,875.00	\$0.00	\$431,875.00	\$36,789.95	\$1,867.27	\$164,559.78	\$265,447.95	39%	\$67,443.79
Department ASSOR - Town Assessor Totals	\$431,875.00	\$0.00	\$431,875.00	\$36,789.95	\$1,867.27	\$164,559.78	\$265,447.95	39%	\$67,443.79
Department ATTY - Town Attorney									
Sub-Department 1420 - Town Attorney									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	.00	.00
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	.00	.00
Supplies and Contractual Exp	225,000.00	.00	225,000.00	10,690.00	.00	32,325.88	192,674.12	14	37,285.52
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sub-Department 1420 - Town Attorney Totals	\$225,000.00	\$0.00	\$225,000.00	\$10,690.00	\$0.00	\$32,325.88	\$192,674.12	14%	\$37,285.52
Department ATTY - Town Attorney Totals	\$225,000.00	\$0.00	\$225,000.00	\$10,690.00	\$0.00	\$32,325.88	\$192,674.12	14%	\$37,285.52
Department BOARD - Town Council									
Sub-Department 1010 - Town Council									
Personal Services - Wages	106,955.00	.00	106,955.00	8,227.04	.00	24,681.12	82,273.88	23	23,962.08
Supplies and Contractual Exp	9,770.00	.00	9,770.00	626.00	6,600.00	3,488.00	(318.00)	103	6,006.61
Employee Benefits	96,975.00	.00	96,975.00	9,307.58	.00	30,033.08	66,941.92	31	28,442.05
Sub-Department 1010 - Town Council Totals	\$213,700.00	\$0.00	\$213,700.00	\$18,160.62	\$6,600.00	\$58,202.20	\$148,897.80	30%	\$58,410.74
Department BOARD - Town Council Totals	\$213,700.00	\$0.00	\$213,700.00	\$18,160.62	\$6,600.00	\$58,202.20	\$148,897.80	30%	\$58,410.74
Department CABLE - Brighton Cable Commission									
Sub-Department 8060 - Cable Television									
Equipment and Capital Outlay	5,000.00	.00	5,000.00	.00	.00	427.00	4,573.00	9	.00
Supplies and Contractual Exp	55,000.00	.00	55,000.00	4,333.33	43,333.34	8,696.65	2,970.01	95	4,333.33
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sub-Department 8060 - Cable Television Totals	\$60,000.00	\$0.00	\$60,000.00	\$4,333.33	\$43,333.34	\$9,123.65	\$7,543.01	87%	\$4,333.33
Department CABLE - Brighton Cable Commission Totals	\$60,000.00	\$0.00	\$60,000.00	\$4,333.33	\$43,333.34	\$9,123.65	\$7,543.01	87%	\$4,333.33
Department CLERK - Town Clerk									
Sub-Department 1330 - Receiver of Taxes									
Personal Services - Wages	92,400.00	.00	92,400.00	6,969.10	.00	20,907.30	71,492.70	23	20,298.48
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	.00	.00

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Fund A - General Fund									
EXPENSE									
Department CLERK - Town Clerk									
Sub-Department 1330 - Receiver of Taxes									
Supplies and Contractual Exp	16,580.00	.00	16,580.00	11.31	2,400.00	1,262.12	12,917.88	22	539.15
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	47,500.00	.00	47,500.00	5,763.24	.00	13,083.12	34,416.88	28	12,411.08
Sub-Department 1330 - Receiver of Taxes Totals	\$156,480.00	\$0.00	\$156,480.00	\$12,743.65	\$2,400.00	\$35,252.54	\$118,827.46	24%	\$33,248.71
Sub-Department 1410 - Town Clerk's Office									
Personal Services - Wages	182,100.00	.00	182,100.00	12,214.18	.00	35,882.29	146,217.71	20	32,693.40
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	34,900.00	.00	34,900.00	1,373.35	1,554.01	9,267.59	24,078.40	31	6,850.96
Utility Expenses	480.00	.00	480.00	39.99	.00	79.98	400.02	17	79.98
Employee Benefits	45,990.00	.00	45,990.00	5,706.19	.00	7,418.68	38,571.32	16	7,421.44
Sub-Department 1410 - Town Clerk's Office Totals	\$263,470.00	\$0.00	\$263,470.00	\$19,333.71	\$1,554.01	\$52,648.54	\$209,267.45	21%	\$47,045.78
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	36,765.00	.00	36,765.00	3,245.41	.00	8,129.82	28,635.18	22	7,458.04
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	50,160.00	.00	50,160.00	7,187.43	15,439.25	10,795.95	23,924.80	52	9,910.02
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
Employee Benefits	2,815.00	.00	2,815.00	250.35	.00	624.02	2,190.98	22	570.55
Sub-Department 1610 - Central Services Totals	\$89,740.00	\$0.00	\$89,740.00	\$10,683.19	\$15,439.25	\$19,549.79	\$54,750.96	39%	\$17,938.61
Department CLERK - Town Clerk Totals	\$509,690.00	\$0.00	\$509,690.00	\$42,760.55	\$19,393.26	\$107,450.87	\$382,845.87	25%	\$98,233.10
Department DPW - Public Works Department									
Sub-Department 1490 - Public Works Office									
Personal Services - Wages	455,015.00	.00	455,015.00	26,930.60	.00	88,634.62	366,380.38	19	114,058.02
Equipment and Capital Outlay	.00	112,820.00	112,820.00	.00	.00	.00	112,820.00	0	.00
Supplies and Contractual Exp	39,975.00	9,451.57	49,426.57	6,597.85	13,906.12	13,311.45	22,209.00	55	9,983.72
Utility Expenses	480.00	.00	480.00	.00	480.00	.00	.00	100	93.51
Principal on Indebtedness	4,500.00	.00	4,500.00	161.23	.00	483.69	4,016.31	11	489.81
Interest on Indebtedness	1,250.00	.00	1,250.00	78.73	.00	236.19	1,013.81	19	230.07
Employee Benefits	175,645.00	.00	175,645.00	20,873.11	.00	37,723.60	137,921.40	21	38,477.13
Sub-Department 1490 - Public Works Office Totals	\$676,865.00	\$122,271.57	\$799,136.57	\$54,641.52	\$14,386.12	\$140,389.55	\$644,360.90	19%	\$163,332.26
Sub-Department 1620 - Facility Operations									
Personal Services - Wages	230,295.00	.00	230,295.00	16,418.41	.00	49,195.83	181,099.17	21	44,931.09
Equipment and Capital Outlay	1,200.00	36,318.00	37,518.00	.00	8,290.00	.00	29,228.00	22	57,968.89

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										
Supplies and Contractual Exp										
		107,940.00	7,077.11	115,017.11	5,528.57	46,740.28	8,569.81	59,707.02	48	18,547.46
		Utility Expenses		145,225.00	.00	145,225.00	15,274.55	4,375.48	16,504.11	124,345.41
		Commercial Insurance		23,580.00	.00	23,580.00	.00	.00	9,125.22	14,454.78
		Principal on Indebtedness		50,000.00	.00	50,000.00	.00	.00	.00	50,000.00
		Interest on Indebtedness		440.00	.00	440.00	.00	.00	440.00	0
		Employee Benefits		94,980.00	.00	94,980.00	12,412.22	.00	24,752.89	70,227.11
		Interfund Transfers - Expense		.00	.00	.00	.00	.00	.00	+++ .00
	Sub-Department 1620 - Facility Operations Totals	\$653,660.00	\$43,395.11	\$697,055.11	\$49,633.75	\$59,405.76	\$108,147.86	\$529,501.49	24%	\$161,311.50
Sub-Department 3410 - Fire Marshal's Office										
Personal Services - Wages										
		147,165.00	.00	147,165.00	10,074.28	.00	28,521.68	118,643.32	19	30,375.02
Equipment and Capital Outlay										
		.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp										
		14,855.00	229.00	15,084.00	939.29	3,163.20	3,362.16	8,558.64	43	1,975.14
Utility Expenses										
		2,400.00	.00	2,400.00	157.83	2,068.82	331.18	.00	100	332.40
Commercial Insurance										
		.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits										
		60,025.00	.00	60,025.00	7,555.76	.00	16,105.50	43,919.50	27	14,759.28
	Sub-Department 3410 - Fire Marshal's Office Totals	\$224,445.00	\$229.00	\$224,674.00	\$18,727.16	\$5,232.02	\$48,320.52	\$171,121.46	24%	\$47,441.84
Sub-Department 5182 - Townwide Street Lighting										
Equipment and Capital Outlay										
		.00	54,733.87	54,733.87	.00	10,400.00	.00	44,333.87	19	.00
Supplies and Contractual Exp										
		11,500.00	440.87	11,940.87	.00	5,015.87	.00	6,925.00	42	2,484.13
Utility Expenses										
		161,050.00	(20,000.00)	141,050.00	12,173.78	.00	12,173.78	128,876.22	9	1,163.80
	Sub-Department 5182 - Townwide Street Lighting Totals	\$172,550.00	\$35,174.74	\$207,724.74	\$12,173.78	\$15,415.87	\$12,173.78	\$180,135.09	13%	\$3,647.93
Sub-Department 5410 - Townwide Sidewalks										
Equipment and Capital Outlay										
		100,620.00	6,321.42	106,941.42	.00	6,321.42	.00	100,620.00	6	.00
Supplies and Contractual Exp										
		1,420.00	.00	1,420.00	.00	.00	.00	1,420.00	0	.00
Interfund Transfers - Expense										
		.00	.00	.00	.00	.00	.00	.00	+++	.00
	Sub-Department 5410 - Townwide Sidewalks Totals	\$102,040.00	\$6,321.42	\$108,361.42	\$0.00	\$6,321.42	\$0.00	\$102,040.00	6%	\$0.00
Sub-Department 5415 - Sidewalk Snow Removal										
Personal Services - Wages										
		30,580.00	.00	30,580.00	8,094.91	.00	33,489.66	(2,909.66)	110	9,546.39
Supplies and Contractual Exp										
		6,830.00	.00	6,830.00	986.70	1,843.30	986.70	4,000.00	41	898.55
	Sub-Department 5415 - Sidewalk Snow Removal Totals	\$37,410.00	\$0.00	\$37,410.00	\$9,081.61	\$1,843.30	\$34,476.36	\$1,090.34	97%	\$10,444.94
Sub-Department 8020 - Building & Planning Office										
Personal Services - Wages										
		461,230.00	.00	461,230.00	34,608.57	.00	106,074.12	355,155.88	23	92,684.42
Equipment and Capital Outlay										
		.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp										
		75,540.00	24,780.12	100,320.12	5,462.97	17,355.14	9,465.04	73,499.94	27	48,545.45
Utility Expenses										
		840.00	.00	840.00	399.03	375.98	464.02	.00	100	129.89
Principal on Indebtedness										
		.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness										
		.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund A - General Fund									
EXPENSE									
Department DPW - Public Works Department									
Sub-Department 8020 - Building & Planning Office									
Employee Benefits	215,750.00	.00	215,750.00	30,735.69	.00	57,813.97	157,936.03	27	44,847.22
Sub-Department 8020 - Building & Planning Office Totals	\$753,360.00	\$24,780.12	\$778,140.12	\$71,206.26	\$17,731.12	\$173,817.15	\$586,591.85	25%	\$186,206.98
Sub-Department 8510 - Streetscape Improvements									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	46,250.00	.00	46,250.00	.00	.00	.00	46,250.00	0	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8510 - Streetscape Improvements Totals	\$46,250.00	\$0.00	\$46,250.00	\$0.00	\$0.00	\$0.00	\$46,250.00	0%	\$0.00
Sub-Department 8560 - Tree Replacement Program									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	167,500.00	30,217.78	197,717.78	280.00	195,420.78	280.00	2,017.00	99	88.60
Utility Expenses	480.00	.00	480.00	.00	.00	.00	480.00	0	.00
Sub-Department 8560 - Tree Replacement Program Totals	\$167,980.00	\$30,217.78	\$198,197.78	\$280.00	\$195,420.78	\$280.00	\$2,497.00	99%	\$88.60
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	\$2,834,560.00	\$262,389.74	\$3,096,949.74	\$215,744.08	\$315,756.39	\$517,605.22	\$2,263,588.13	27%	\$572,474.05
Department FINCE - Finance Department									
Sub-Department 1310 - Finance Office									
Personal Services - Wages	377,920.00	.00	377,920.00	24,304.75	.00	78,041.06	299,878.94	21	78,873.07
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	124,600.00	.00	124,600.00	19,516.86	54,734.30	70,311.02	(445.32)	100	44,984.86
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	185,505.00	.00	185,505.00	19,897.36	.00	46,153.04	139,351.96	25	56,529.41
Sub-Department 1310 - Finance Office Totals	\$688,025.00	\$0.00	\$688,025.00	\$63,718.97	\$54,734.30	\$194,505.12	\$438,785.58	36%	\$180,387.34
Sub-Department 1320 - Independent Audit									
Supplies and Contractual Exp	32,600.00	.00	32,600.00	.00	18,600.00	9,000.00	5,000.00	85	9,000.00
Sub-Department 1320 - Independent Audit Totals	\$32,600.00	\$0.00	\$32,600.00	\$0.00	\$18,600.00	\$9,000.00	\$5,000.00	85%	\$9,000.00
Department FINCE - Finance Department Totals	\$720,625.00	\$0.00	\$720,625.00	\$63,718.97	\$73,334.30	\$203,505.12	\$443,785.58	38%	\$189,387.34
Department HIST - Town Historian									
Sub-Department 7510 - Town Historian									
Personal Services - Wages	5,720.00	.00	5,720.00	452.78	.00	1,358.34	4,361.66	24	1,318.86
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	950.00	.00	950.00	115.00	.00	115.00	835.00	12	178.74
Employee Benefits	13,595.00	.00	13,595.00	1,098.50	.00	4,310.37	9,284.63	32	3,887.90
Sub-Department 7510 - Town Historian Totals	\$20,265.00	\$0.00	\$20,265.00	\$1,666.28	\$0.00	\$5,783.71	\$14,481.29	29%	\$5,385.50

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Fund A - General Fund									
EXPENSE									
Department HIST - Town Historian									
Sub-Department 7515 - Historic Preservation Com									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	10,900.00	6,097.50	16,997.50	732.66	6,097.50	835.19	10,064.81	41	356.67
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7515 - Historic Preservation Com Totals	\$10,900.00	\$6,097.50	\$16,997.50	\$732.66	\$6,097.50	\$835.19	\$10,064.81	41%	\$356.67
Department HIST - Town Historian Totals	\$31,165.00	\$6,097.50	\$37,262.50	\$2,398.94	\$6,097.50	\$6,618.90	\$24,546.10	34%	\$5,742.17
Department HWY - Highway Department									
Sub-Department 3310 - Traffic Signs/Markings									
Personal Services - Wages	60,850.00	.00	60,850.00	5,919.97	.00	11,796.38	49,053.62	19	16,462.28
Equipment and Capital Outlay	500.00	.00	500.00	.00	.00	.00	500.00	0	11,599.00
Supplies and Contractual Exp	135,325.00	1,819.50	137,144.50	3,221.72	6,944.35	4,130.23	126,069.92	8	1,987.43
Utility Expenses	215.00	.00	215.00	26.29	.00	26.29	188.71	12	17.36
Sub-Department 3310 - Traffic Signs/Markings Totals	\$196,890.00	\$1,819.50	\$198,709.50	\$9,167.98	\$6,944.35	\$15,952.90	\$175,812.25	12%	\$30,066.07
Sub-Department 5010 - Highway Superintendent									
Personal Services - Wages	133,215.00	.00	133,215.00	9,123.84	.00	28,654.25	104,560.75	22	34,611.02
Employee Benefits	.00	.00	.00	80.00	.00	1,200.00	(1,200.00)	+++	960.00
Sub-Department 5010 - Highway Superintendent Totals	\$133,215.00	\$0.00	\$133,215.00	\$9,203.84	\$0.00	\$29,854.25	\$103,360.75	22%	\$35,571.02
Sub-Department 5132 - Highway/Sewer Facility									
Personal Services - Wages	31,730.00	.00	31,730.00	102.44	.00	9,485.43	22,244.57	30	19,299.90
Equipment and Capital Outlay	15,910.00	5,410.25	21,320.25	.00	5,410.25	.00	15,910.00	25	.00
Supplies and Contractual Exp	71,955.00	10,485.15	82,440.15	17,093.05	40,839.99	23,319.56	18,280.60	78	11,950.80
Utility Expenses	77,955.00	.00	77,955.00	1,323.13	19,843.60	2,582.08	55,529.32	29	9,413.63
Commercial Insurance	29,540.00	.00	29,540.00	.00	.00	9,309.55	20,230.45	32	8,536.01
Principal on Indebtedness	13,400.00	.00	13,400.00	.00	.00	.00	13,400.00	0	.00
Interest on Indebtedness	330.00	.00	330.00	.00	.00	35.59	294.41	11	70.77
Employee Benefits	2,430.00	.00	2,430.00	7.75	.00	713.37	1,716.63	29	1,437.51
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5132 - Highway/Sewer Facility Totals	\$243,250.00	\$15,895.40	\$259,145.40	\$18,526.37	\$66,093.84	\$45,445.58	\$147,605.98	43%	\$50,708.62
Sub-Department 7110 - Parks									
Personal Services - Wages	44,155.00	.00	44,155.00	.00	.00	.00	44,155.00	0	1,925.17
Equipment and Capital Outlay	4,150.00	.00	4,150.00	2,607.29	.00	2,607.29	1,542.71	63	824.40
Supplies and Contractual Exp	28,970.00	4,128.66	33,098.66	23.01	9,818.50	163.28	23,116.88	30	1,325.42
Utility Expenses	3,585.00	.00	3,585.00	53.66	372.68	120.98	3,091.34	14	113.88
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	\$80,860.00	\$4,128.66	\$84,988.66	\$2,683.96	\$10,191.18	\$2,891.55	\$71,905.93	15%	\$4,188.87

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Fund A - General Fund									
EXPENSE									
Department HWY - Highway Department									
Sub-Department 8160 - Town Landfill									
Personal Services - Wages	677,355.00	(25,000.00)	652,355.00	15,816.04	.00	53,454.60	598,900.40	8	89,771.75
Equipment and Capital Outlay	2,325.00	.00	2,325.00	552.45	.00	552.45	1,772.55	24	.00
Supplies and Contractual Exp	38,170.00	25,000.00	63,170.00	105.39	19,016.24	943.76	43,210.00	32	10,031.05
Utility Expenses	7,280.00	.00	7,280.00	843.78	2,134.50	1,190.53	3,954.97	46	1,044.82
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	\$725,130.00	\$0.00	\$725,130.00	\$17,317.66	\$21,150.74	\$56,141.34	\$647,837.92	11%	\$100,847.62
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	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	367,445.00	.00	367,445.00	63,197.20	6,348.16	87,410.72	273,686.12	26	50,076.08
Sub-Department 9000 - Employee Benefits Totals	\$367,445.00	\$25,000.00	\$392,445.00	\$63,197.20	\$6,348.16	\$87,410.72	\$298,686.12	24%	\$50,076.08
Department HWY - Highway Department Totals	\$1,746,790.00	\$46,843.56	\$1,793,633.56	\$120,097.01	\$110,728.27	\$237,696.34	\$1,445,208.95	19%	\$271,458.28
Department INFO - Information Systems									
Sub-Department 1680 - Information Systems									
Personal Services - Wages	177,150.00	.00	177,150.00	13,569.72	.00	40,709.16	136,440.84	23	39,522.00
Equipment and Capital Outlay	125,600.00	.00	125,600.00	6,368.23	3,522.80	34,535.71	87,541.49	30	56,873.97
Supplies and Contractual Exp	133,095.00	9,870.00	142,965.00	15,500.20	17,858.19	56,184.42	68,922.39	52	90,032.09
Utility Expenses	26,940.00	.00	26,940.00	1,767.34	17,725.56	1,894.44	7,320.00	73	3,127.09
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	93,385.00	.00	93,385.00	10,781.44	.00	27,187.20	66,197.80	29	23,630.24
Sub-Department 1680 - Information Systems Totals	\$556,170.00	\$9,870.00	\$566,040.00	\$47,986.93	\$39,106.55	\$160,510.93	\$366,422.52	35%	\$213,185.39
Department INFO - Information Systems Totals	\$556,170.00	\$9,870.00	\$566,040.00	\$47,986.93	\$39,106.55	\$160,510.93	\$366,422.52	35%	\$213,185.39
Department JSTCE - Town Justices									
Sub-Department 1110 - Town Justices									
Personal Services - Wages	385,415.00	.00	385,415.00	29,483.56	.00	88,450.68	296,964.32	23	84,057.36
Equipment and Capital Outlay	.00	300.00	300.00	.00	367.99	.00	(67.99)	123	.00
Supplies and Contractual Exp	36,835.00	.00	36,835.00	4,592.57	3,457.48	7,872.90	25,504.62	31	5,945.46
Utility Expenses	1,140.00	.00	1,140.00	91.73	900.32	219.88	19.80	98	238.88
Employee Benefits	144,065.00	.00	144,065.00	20,028.33	.00	46,959.19	97,105.81	33	33,630.20

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Fund	A - General Fund									
EXPENSE										
Department JSTCE - Town Justices										
Sub-Department	1110 - Town Justices Totals	\$567,455.00	\$300.00	\$567,755.00	\$54,196.19	\$4,725.79	\$143,502.65	\$419,526.56	26%	\$123,871.90
Department	JSTCE - Town Justices Totals	\$567,455.00	\$300.00	\$567,755.00	\$54,196.19	\$4,725.79	\$143,502.65	\$419,526.56	26%	\$123,871.90
Department PARKS - Parks										
Sub-Department 7021 - Parks Dept Administration										
Personal Services - Wages		523,600.00	.00	523,600.00	35,553.39	.00	99,386.74	424,213.26	19	99,324.44
Equipment and Capital Outlay		28,500.00	21,511.29	50,011.29	3,442.36	20,264.68	3,442.36	26,304.25	47	.00
Supplies and Contractual Exp		12,060.00	.00	12,060.00	167.03	1,854.85	3,253.12	6,952.03	42	2,403.99
Utility Expenses		14,080.00	.00	14,080.00	333.52	3,412.98	667.02	10,000.00	29	664.82
Commercial Insurance		20,690.00	.00	20,690.00	.00	.00	9,326.28	11,363.72	45	8,030.73
Principal on Indebtedness		24,165.00	.00	24,165.00	.00	.00	.00	24,165.00	0	.00
Interest on Indebtedness		4,815.00	.00	4,815.00	.00	.00	131.67	4,683.33	3	175.36
Employee Benefits		174,995.00	.00	174,995.00	25,520.04	2,225.98	39,009.37	133,759.65	24	43,944.01
Sub-Department	7021 - Parks Dept Administration Totals	\$802,905.00	\$21,511.29	\$824,416.29	\$65,016.34	\$27,758.49	\$155,216.56	\$641,441.24	22%	\$154,543.35
Sub-Department	7100 - Park Acquisition & Development									
Equipment and Capital Outlay		.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness		160,000.00	.00	160,000.00	.00	.00	65,000.00	95,000.00	41	65,000.00
Interest on Indebtedness		101,160.00	.00	101,160.00	.00	.00	36,390.63	64,769.37	36	37,715.63
Sub-Department	7100 - Park Acquisition & Development Totals	\$261,160.00	\$0.00	\$261,160.00	\$0.00	\$0.00	\$101,390.63	\$159,769.37	39%	\$102,715.63
Sub-Department	7115 - Buckland Park									
Personal Services - Wages		.00	.00	.00	.00	.00	.00	.00	+++	.00
Equipment and Capital Outlay		20,600.00	107,713.00	128,313.00	.00	10,140.00	.00	118,173.00	8	.00
Supplies and Contractual Exp		90,125.00	.00	90,125.00	634.04	56,491.93	2,000.70	31,632.37	65	4,877.83
Utility Expenses		35,380.00	.00	35,380.00	3,215.72	7,920.08	6,806.75	20,653.17	42	6,487.10
Commercial Insurance		.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department	7115 - Buckland Park Totals	\$146,105.00	\$107,713.00	\$253,818.00	\$3,849.76	\$74,552.01	\$8,807.45	\$170,458.54	33%	\$11,364.93
Sub-Department	7116 - Buckland Farmhouse									
Equipment and Capital Outlay		.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp		7,670.00	.00	7,670.00	.00	1,400.00	134.19	6,135.81	20	287.22
Utility Expenses		6,860.00	.00	6,860.00	903.10	1,856.40	1,227.94	3,775.66	45	682.13
Sub-Department	7116 - Buckland Farmhouse Totals	\$14,530.00	\$0.00	\$14,530.00	\$903.10	\$3,256.40	\$1,362.13	\$9,911.47	32%	\$969.35
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		.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 A - General Fund									
EXPENSE									
Department PARKS - Parks									
Sub-Department 7120 - Brighton Town Park									
Equipment and Capital Outlay	8,500.00	.00	8,500.00	.00	4,825.00	.00	3,675.00	57	34,153.00
Supplies and Contractual Exp	53,675.00	950.00	54,625.00	1,287.33	38,568.59	2,024.79	14,031.62	74	3,851.90
Utility Expenses	4,470.00	.00	4,470.00	1,508.64	1,399.46	1,814.52	1,256.02	72	1,299.37
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7120 - Brighton Town Park Totals	\$66,645.00	\$950.00	\$67,595.00	\$2,795.97	\$44,793.05	\$3,839.31	\$18,962.64	72%	\$39,304.27
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	.00	3,000.00	.00	10,000.00	23	638.31
Utility Expenses	60.00	.00	60.00	.00	.00	64.86	(4.86)	108	63.02
Sub-Department 7122 - Corbett's Glen Park Totals	\$13,060.00	\$0.00	\$13,060.00	\$0.00	\$3,000.00	\$64.86	\$9,995.14	23%	\$701.33
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	32.43	(2.43)	108	31.51
Sub-Department 7123 - Lynch Woods Nature Park Totals	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$32.43	\$97.57	25%	\$31.51
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	.00	.00	.00	.00	.00	.00	.00	+++	.00
Equipment and Capital Outlay	.00	27,007.00	27,007.00	.00	18,425.00	.00	8,582.00	68	.00
Supplies and Contractual Exp	56,150.00	.00	56,150.00	295.75	36,436.69	766.31	18,947.00	66	4,828.90
Utility Expenses	2,970.00	.00	2,970.00	79.51	685.52	477.22	1,807.26	39	473.22
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7125 - Meridian Centre Park Totals	\$59,120.00	\$27,007.00	\$86,127.00	\$375.26	\$55,547.21	\$1,243.53	\$29,336.26	66%	\$5,302.12
Sub-Department 7126 - Frankel Park									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	8,000.00	.00	8,000.00	.00	3,000.00	.00	5,000.00	38	.00
Utility Expenses	60.00	.00	60.00	.00	.00	64.86	(4.86)	108	63.02
Sub-Department 7126 - Frankel Park Totals	\$8,060.00	\$0.00	\$8,060.00	\$0.00	\$3,000.00	\$64.86	\$4,995.14	38%	\$63.02
Sub-Department 8984 - Veteran's Memorial									
Supplies and Contractual Exp	3,100.00	.00	3,100.00	231.75	.00	231.75	2,868.25	7	.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	\$231.75	\$0.00	\$231.75	\$2,868.25	7%	\$0.00
Department PARKS - Parks Totals	\$1,375,620.00	\$157,181.29	\$1,532,801.29	\$73,172.18	\$211,907.16	\$272,254.51	\$1,048,639.62	32%	\$314,996.51

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Fund A - General Fund									
EXPENSE									
Department POLCE - Police Department									
Sub-Department 3120 - Police Department									
Personal Services - Wages	5,864,240.00	.00	5,864,240.00	400,008.17	.00	1,237,367.14	4,626,872.86	21	1,183,695.02
Equipment and Capital Outlay	290,100.00	108,986.64	399,086.64	18,703.51	385,693.03	18,703.51	(5,309.90)	101	16,416.32
Supplies and Contractual Exp	344,805.00	8,159.12	352,964.12	15,155.54	166,612.53	45,453.16	140,898.43	60	61,716.78
Utility Expenses	14,340.00	.00	14,340.00	2,016.61	10,299.65	2,763.15	1,277.20	91	2,252.11
Commercial Insurance	196,140.00	.00	196,140.00	503.00	.00	95,250.89	100,889.11	49	75,233.02
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	4,014,950.00	.00	4,014,950.00	528,950.50	31,328.58	1,114,975.59	2,868,645.83	29	1,064,974.30
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3120 - Police Department Totals	\$10,724,575.00	\$117,145.76	\$10,841,720.76	\$965,337.33	\$593,933.79	\$2,514,513.44	\$7,733,273.53	29%	\$2,404,287.55
Sub-Department 3121 - Part-Time Police									
Personal Services - Wages	66,300.00	.00	66,300.00	2,664.73	.00	7,999.93	58,300.07	12	8,912.31
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	6,500.00	720.00	7,220.00	.00	640.05	22.00	6,557.95	9	123.00
Employee Benefits	5,075.00	.00	5,075.00	.00	.00	.00	5,075.00	0	.00
Sub-Department 3121 - Part-Time Police Totals	\$77,875.00	\$720.00	\$78,595.00	\$2,664.73	\$640.05	\$8,021.93	\$69,933.02	11%	\$9,035.31
Sub-Department 3125 - Proceeds-Forfeited Propy									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Equipment and Capital Outlay	.00	13,531.10	13,531.10	13,531.10	.00	13,531.10	.00	100	.00
Supplies and Contractual Exp	.00	7,247.40	7,247.40	7,427.40	.00	7,427.40	(180.00)	102	852.75
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
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	\$20,778.50	\$20,778.50	\$20,958.50	\$0.00	\$20,958.50	(\$180.00)	101%	\$852.75
Sub-Department 3130 - Canine Unit									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
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 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									
Personal Services - Wages	62,825.00	.00	62,825.00	4,057.53	.00	10,588.69	52,236.31	17	7,582.16
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund A - General Fund									
EXPENSE									
Department POLCE - Police Department									
Sub-Department 3510 - Animal Control									
Supplies and Contractual Exp	21,370.00	140.21	21,510.21	481.92	11,845.11	849.35	8,815.75	59	599.27
Sub-Department 3510 - Animal Control Totals	\$84,195.00	\$140.21	\$84,335.21	\$4,539.45	\$11,845.11	\$11,438.04	\$61,052.06	28%	\$8,181.43
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
Department POLCE - Police Department Totals	\$10,886,645.00	\$138,784.47	\$11,025,429.47	\$993,500.01	\$606,418.95	\$2,554,931.91	\$7,864,078.61	29%	\$2,422,357.04
Department PRSNL - Personnel Department									
Sub-Department 1430 - Personnel Office									
Personal Services - Wages	169,265.00	.00	169,265.00	12,851.52	.00	38,554.56	130,710.44	23	36,783.60
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	30,340.00	.00	30,340.00	6,597.35	.00	10,042.55	20,297.45	33	8,827.90
Employee Benefits	87,960.00	.00	87,960.00	9,525.97	.00	24,729.53	63,230.47	28	21,634.34
Sub-Department 1430 - Personnel Office Totals	\$287,565.00	\$0.00	\$287,565.00	\$28,974.84	\$0.00	\$73,326.64	\$214,238.36	25%	\$67,245.84
Department PRSNL - Personnel Department Totals	\$287,565.00	\$0.00	\$287,565.00	\$28,974.84	\$0.00	\$73,326.64	\$214,238.36	25%	\$67,245.84
Department REC - Recreation Department									
Sub-Department 6772 - Senior Citizens Program									
Personal Services - Wages	126,610.00	.00	126,610.00	6,288.99	.00	18,316.18	108,293.82	14	19,169.57
Equipment and Capital Outlay	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
Supplies and Contractual Exp	50,430.00	.00	50,430.00	2,778.54	10,116.30	3,260.91	37,052.79	27	613.06
Utility Expenses	.00	.00	.00	40.33	.00	80.66	(80.66)	+++	.00
Employee Benefits	9,690.00	.00	9,690.00	441.88	.00	1,283.51	8,406.49	13	1,346.43
Sub-Department 6772 - Senior Citizens Program Totals	\$188,430.00	\$0.00	\$188,430.00	\$9,549.74	\$10,116.30	\$22,941.26	\$155,372.44	18%	\$21,129.06
Sub-Department 7020 - Rec Dept Administration									
Personal Services - Wages	299,700.00	.00	299,700.00	22,069.82	.00	66,116.36	233,583.64	22	64,641.52
Equipment and Capital Outlay	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Supplies and Contractual Exp	292,770.00	5,413.04	298,183.04	36,127.24	9,694.52	97,810.11	190,678.41	36	78,874.79
Utility Expenses	16,840.00	.00	16,840.00	926.06	9,474.59	1,054.21	6,311.20	63	1,649.72
Commercial Insurance	9,650.00	.00	9,650.00	.00	.00	4,708.68	4,941.32	49	3,927.91
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	254,100.00	.00	254,100.00	26,635.05	2,967.98	71,522.76	179,609.26	29	62,588.71
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7020 - Rec Dept Administration Totals	\$873,560.00	\$5,413.04	\$878,973.04	\$85,758.17	\$22,137.09	\$241,212.12	\$615,623.83	30%	\$211,682.65
Sub-Department 7100 - Park Acquisition & Development									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund A - General Fund									
EXPENSE									
Department REC - Recreation Department									
Sub-Department 7100 - Park Acquisition & Development									
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.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									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
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 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									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.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 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
Utility Expenses	.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	.00	.00	.00	.00	.00	.00	.00	+++	.00
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
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 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									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
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 7122 - Corbett's Glen Park									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
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 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									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.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 7124 - Lehigh Valley Trail									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7124 - Lehigh Valley Trail Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7125 - Meridian Centre Park									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.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 7130 - Persimmon Park									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7130 - Persimmon Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7135 - Stowell Nature Conservnvcy									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7135 - Stowell Nature Conservnvcy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7140 - Playground Programs									
Personal Services - Wages	109,035.00	.00	109,035.00	.00	.00	.00	109,035.00	0	1,105.40
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	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									
EXPENSE									
Department REC - Recreation Department									
Sub-Department 7140 - Playground Programs									
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	8,345.00	.00	8,345.00	.00	.00	.00	8,345.00	0	84.56
Sub-Department 7140 - Playground Programs Totals	\$121,680.00	\$0.00	\$121,680.00	\$0.00	\$0.00	\$0.00	\$121,680.00	0%	\$1,189.96
Sub-Department 7310 - Recreation Programs									
Personal Services - Wages	198,040.00	.00	198,040.00	8,389.45	.00	20,763.22	177,276.78	10	10,490.32
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	151,425.00	.00	151,425.00	7,690.82	67,732.75	9,368.91	74,323.34	51	5,792.86
Utility Expenses	2,700.00	.00	2,700.00	337.19	696.84	408.77	1,594.39	41	247.58
Employee Benefits	15,155.00	.00	15,155.00	641.80	.00	1,588.39	13,566.61	10	802.47
Sub-Department 7310 - Recreation Programs Totals	\$367,320.00	\$0.00	\$367,320.00	\$17,059.26	\$68,429.59	\$32,129.29	\$266,761.12	27%	\$17,333.23
Sub-Department 7550 - Celebrations									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	47,500.00	(700.00)	46,800.00	1,103.01	.00	3,036.80	43,763.20	6	973.55
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7550 - Celebrations Totals	\$47,500.00	(\$700.00)	\$46,800.00	\$1,103.01	\$0.00	\$3,036.80	\$43,763.20	6%	\$973.55
Sub-Department 8760 - Emergency Disaster									
Supplies and Contractual Exp	.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									
Supplies and Contractual Exp	.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									
Personal Services - Wages	26,550.00	.00	26,550.00	1,811.16	.00	4,980.40	21,569.60	19	424.71
Supplies and Contractual Exp	12,300.00	.00	12,300.00	83.88	5,121.66	263.94	6,914.40	44	755.45
Utility Expenses	8,085.00	.00	8,085.00	1,102.54	3,348.72	1,427.79	3,308.49	59	721.82
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
Employee Benefits	2,035.00	.00	2,035.00	138.55	.00	380.99	1,654.01	19	32.47
Sub-Department 8981 - Farmers' Market Totals	\$48,970.00	\$0.00	\$48,970.00	\$3,136.13	\$8,470.38	\$7,053.12	\$33,446.50	32%	\$1,934.45
Sub-Department 8983 - Community Garden									
Supplies and Contractual Exp	2,000.00	.00	2,000.00	.00	1,100.00	.00	900.00	55	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8983 - Community Garden Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,100.00	\$0.00	\$900.00	55%	\$0.00
Sub-Department 8984 - Veteran's Memorial									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund	A - General Fund									
EXPENSE										
Department REC - Recreation Department										
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	\$1,649,460.00	\$4,713.04	\$1,654,173.04	\$116,606.31	\$110,253.36	\$306,372.59	\$1,237,547.09	25%	\$254,242.90
Department SUPVR - Town Supervisor										
Sub-Department	1220 - Town Supervisor									
Personal Services - Wages		385,735.00	.00	385,735.00	30,148.08	.00	90,444.24	295,290.76	23	64,466.28
Equipment and Capital Outlay		.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp		21,240.00	.00	21,240.00	1,286.00	.00	1,878.74	19,361.26	9	131.00
Utility Expenses		.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits		153,005.01	.00	153,005.01	16,426.46	.00	33,326.99	119,678.02	22	28,040.16
Sub-Department	1220 - Town Supervisor Totals	\$559,980.01	\$0.00	\$559,980.01	\$47,860.54	\$0.00	\$125,649.97	\$434,330.04	22%	\$92,637.44
Department	SUPVR - Town Supervisor Totals	\$559,980.01	\$0.00	\$559,980.01	\$47,860.54	\$0.00	\$125,649.97	\$434,330.04	22%	\$92,637.44
Department UNDST - Undistributed Expenses										
Interfund Transfers - Expense		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department	1375 - Credit Card Fees									
Supplies and Contractual Exp		18,000.00	.00	18,000.00	1,136.92	.00	4,018.12	13,981.88	22	3,484.86
Sub-Department	1375 - Credit Card Fees Totals	\$18,000.00	\$0.00	\$18,000.00	\$1,136.92	\$0.00	\$4,018.12	\$13,981.88	22%	\$3,484.86
Sub-Department	1910 - Unallocated Insurance									
Commercial Insurance		53,130.00	.00	53,130.00	.00	.00	27,766.47	25,363.53	52	24,199.18
Interfund Transfers - Expense		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department	1910 - Unallocated Insurance Totals	\$53,130.00	\$0.00	\$53,130.00	\$0.00	\$0.00	\$27,766.47	\$25,363.53	52%	\$24,199.18
Sub-Department	1911 - Town Relocation									
Equipment and Capital Outlay		.00	.00	.00	.00	13,641.00	.00	(13,641.00)	+++	.00
Supplies and Contractual Exp		.00	69,699.38	69,699.38	58,484.57	69,699.38	179,194.90	(179,194.90)	357	.00
Utility Expenses		.00	.00	.00	2,060.00	.00	2,060.00	(2,060.00)	+++	.00
Sub-Department	1911 - Town Relocation Totals	\$0.00	\$69,699.38	\$69,699.38	\$60,544.57	\$83,340.38	\$181,254.90	(\$194,895.90)	380%	\$0.00
Sub-Department	1920 - Association Dues									
Supplies and Contractual Exp		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub-Department	1920 - Association Dues Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
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		5,000.00	.00	5,000.00	.00	.00	4,943.97	56.03	99	4,575.69
Interfund Transfers - Expense		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department	1950 - Taxes and Assessments Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,943.97	\$56.03	99%	\$4,575.69
Sub-Department	1990 - Contingent Account									
Equipment and Capital Outlay		.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund A - General Fund									
EXPENSE									
Department UNDST - Undistributed Expenses									
Sub-Department 1990 - Contingent Account									
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
Sub-Department 9000 - Employee Benefits									
Personal Services - Wages	50,000.00	(25,000.00)	25,000.00	.00	.00	.00	25,000.00	0	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	60.00
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	323,960.00	.00	323,960.00	20,711.97	15,169.60	71,147.30	237,643.10	27	55,052.92
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 9000 - Employee Benefits Totals	\$373,960.00	(\$25,000.00)	\$348,960.00	\$20,711.97	\$15,169.60	\$71,147.30	\$262,643.10	25%	\$55,112.92
Department UNDST - Undistributed Expenses Totals	\$482,090.00	\$44,699.38	\$526,789.38	\$82,393.46	\$98,509.98	\$289,130.76	\$139,148.64	74%	\$87,372.65
EXPENSE TOTALS	\$23,138,390.01	\$670,878.98	\$23,809,268.99	\$1,959,383.91	\$1,648,032.12	\$5,262,767.92	\$16,898,468.95	29%	\$4,880,677.99
Fund A - General Fund Totals	\$23,138,390.01	\$670,878.98	\$23,809,268.99	\$1,959,383.91	\$1,648,032.12	\$5,262,767.92	\$16,898,468.95		\$4,880,677.99

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Fund D - Highway Fund									
EXPENSE									
Department HWY - Highway Department									
Sub-Department 5110 - Road Repair									
Personal Services - Wages	1,609,045.00	.00	1,609,045.00	100,439.77	.00	250,140.34	1,358,904.66	16	298,616.70
Equipment and Capital Outlay	325,260.00	3,926.75	329,186.75	18,395.00	4,966.65	18,395.00	305,825.10	7	889.00
Supplies and Contractual Exp	784,185.00	25,936.41	810,121.41	13,257.69	704,845.15	33,999.67	71,276.59	91	54,174.50
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0	.00
Interest on Indebtedness	6,390.00	.00	6,390.00	.00	.00	1,648.75	4,741.25	26	1,938.75
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5110 - Road Repair Totals	\$2,781,880.00	\$29,863.16	\$2,811,743.16	\$132,092.46	\$709,811.80	\$304,183.76	\$1,797,747.60	36%	\$355,618.95
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	125.04	.00	324.96	28	.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 5120 - Bridges Totals	\$950.00	\$0.00	\$950.00	\$0.00	\$125.04	\$0.00	\$824.96	13%	\$0.00
Sub-Department 5130 - Machinery									
Personal Services - Wages	230,840.00	.00	230,840.00	19,942.15	.00	54,379.43	176,460.57	24	50,002.21
Equipment and Capital Outlay	12,000.00	.00	12,000.00	104.00	59.00	941.00	11,000.00	8	697.71
Supplies and Contractual Exp	766,385.00	.00	766,385.00	51,289.07	582,134.72	123,826.44	60,423.84	92	139,552.61
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	547,840.00	.00	547,840.00	4,664.97	.00	58,494.91	489,345.09	11	45,888.96
Interest on Indebtedness	128,065.00	.00	128,065.00	1,437.45	.00	34,199.77	93,865.23	27	19,336.37
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5130 - Machinery Totals	\$1,685,130.00	\$0.00	\$1,685,130.00	\$77,437.64	\$582,193.72	\$271,841.55	\$831,094.73	51%	\$255,477.86
Sub-Department 5140 - Highway Administration									
Personal Services - Wages	100,300.00	.00	100,300.00	7,554.96	.00	22,664.88	77,635.12	23	21,434.28
Equipment and Capital Outlay	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
Supplies and Contractual Exp	17,435.00	.00	17,435.00	4,319.48	9,055.47	11,488.09	(3,108.56)	118	1,984.23
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Commercial Insurance	89,150.00	.00	89,150.00	5,077.75	.00	47,887.96	41,262.04	54	34,296.75
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5140 - Highway Administration Totals	\$217,885.00	\$0.00	\$217,885.00	\$16,952.19	\$9,055.47	\$82,040.93	\$126,788.60	42%	\$57,715.26
Sub-Department 5142 - Snow & Ice Control									
Personal Services - Wages	333,475.00	.00	333,475.00	75,142.57	.00	288,660.74	44,814.26	87	168,655.90
Equipment and Capital Outlay	.00	16,735.00	16,735.00	.00	16,735.00	.00	.00	100	.00
Supplies and Contractual Exp	425,745.00	.00	425,745.00	139,115.34	109,825.37	300,768.93	15,150.70	96	208,477.23
Utility Expenses	480.00	.00	480.00	18.27	440.13	39.87	.00	100	40.83
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund D - Highway Fund									
EXPENSE									
Department HWY - Highway Department									
Sub-Department 5142 - Snow & Ice Control Totals	\$759,700.00	\$16,735.00	\$776,435.00	\$214,276.18	\$127,000.50	\$589,469.54	\$59,964.96	92%	\$377,173.96
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	118,990.00	.00	118,990.00	2,250.00	.00	23,250.00	95,740.00	20	23,415.00
Supplies and Contractual Exp	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	1,432,360.00	.00	1,432,360.00	172,616.53	22,589.56	446,598.20	963,172.24	33	398,898.43
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 9000 - Employee Benefits Totals	\$1,554,350.00	\$0.00	\$1,554,350.00	\$174,866.53	\$22,589.56	\$469,848.20	\$1,061,912.24	32%	\$422,313.43
Department HWY - Highway Department Totals	\$6,999,895.00	\$46,598.16	\$7,046,493.16	\$615,625.00	\$1,450,776.09	\$1,717,383.98	\$3,878,333.09	45%	\$1,468,299.46
EXPENSE TOTALS	\$6,999,895.00	\$46,598.16	\$7,046,493.16	\$615,625.00	\$1,450,776.09	\$1,717,383.98	\$3,878,333.09	45%	\$1,468,299.46
Fund D - Highway Fund Totals	\$6,999,895.00	\$46,598.16	\$7,046,493.16	\$615,625.00	\$1,450,776.09	\$1,717,383.98	\$3,878,333.09		\$1,468,299.46

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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	790,590.00	790,590.00	.00	.00	.00	790,590.00	0	.00
Supplies and Contractual Exp	.00	488.68	488.68	.00	.00	.00	488.68	0	14,037.88
Sub-Department FRNCH - French Road Bridge Totals	\$0.00	\$791,078.68	\$791,078.68	\$0.00	\$0.00	\$0.00	\$791,078.68	0%	\$14,037.88
Department BRIDG - Bridge Construction/Repar Totals	\$0.00	\$791,078.68	\$791,078.68	\$0.00	\$0.00	\$0.00	\$791,078.68	0%	\$14,037.88
Department LIBRY - Brighton Memorial Library									
Sub-Department ROOF - Roof Replacement									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
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 ROOF - Roof Replacement Totals	\$0.00	\$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	+++	\$0.00
Department PARKS - Parks									
Sub-Department FMRKT - Farmers Market Building									
Equipment and Capital Outlay	.00	224,492.00	224,492.00	.00	45,140.45	.00	179,351.55	20	10,867.52
Supplies and Contractual Exp	.00	61,554.17	61,554.17	.00	.00	.00	61,554.17	0	22,518.92
Sub-Department FMRKT - Farmers Market Building Totals	\$0.00	\$286,046.17	\$286,046.17	\$0.00	\$45,140.45	\$0.00	\$240,905.72	16%	\$33,386.44
Sub-Department PRK22 - 2022 Parkland Purchase									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	13,266.09
Sub-Department PRK22 - 2022 Parkland Purchase Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,266.09
Department PARKS - Parks Totals	\$0.00	\$286,046.17	\$286,046.17	\$0.00	\$45,140.45	\$0.00	\$240,905.72	16%	\$46,652.53
Department SWALK - Townwide Sidewalk Network									
Sub-Department EASTA - East Ave Sidewalk Project 2022									
Equipment and Capital Outlay	.00	290,191.77	290,191.77	.00	44,147.69	.00	246,044.08	15	.00
Supplies and Contractual Exp	.00	71,259.80	71,259.80	350.00	.00	350.00	70,909.80	0	.00
Sub-Department EASTA - East Ave Sidewalk Project 2022 Totals	\$0.00	\$361,451.57	\$361,451.57	\$350.00	\$44,147.69	\$350.00	\$316,953.88	12%	\$0.00
Sub-Department TWALK - Townwide Sidewalk Constr									
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 TWALK - Townwide Sidewalk Constr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department SWALK - Townwide Sidewalk Network Totals	\$0.00	\$361,451.57	\$361,451.57	\$350.00	\$44,147.69	\$350.00	\$316,953.88	12%	\$0.00
Department THALL - Town Hall									
Sub-Department HVAC - HVAC									
Equipment and Capital Outlay	.00	11,007,130.00	11,007,130.00	292,743.85	9,677,363.15	391,037.85	938,729.00	91	.00
Supplies and Contractual Exp	.00	1,733,195.00	1,733,195.00	21,489.09	1,172,783.91	21,678.09	538,733.00	69	.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	H - Capital Projects Fund									
EXPENSE										
Department THALL - Town Hall										
Sub-Department	HVAC - HVAC Totals	\$0.00	\$12,740,325.00	\$12,740,325.00	\$314,232.94	\$10,850,147.06	\$412,715.94	\$1,477,462.00	88%	\$0.00
Department	THALL - Town Hall Totals	\$0.00	\$12,740,325.00	\$12,740,325.00	\$314,232.94	\$10,850,147.06	\$412,715.94	\$1,477,462.00	88%	\$0.00
Department TRUCK - Truck Purchase										
Sub-Department HWY21 - Highway Trucks/Tractor 2021										
Equipment and Capital Outlay		.00	.00	.00	.00	.00	.00	.00	+++	.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department HWY22 - Highway Truck/Excavator 2022										
Equipment and Capital Outlay		.00	.00	.00	.00	.00	.00	.00	+++	.00
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 HWY22 - Highway Truck/Excavator 2022 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department HWY23 - Highway Trucks 2023										
Equipment and Capital Outlay		.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp		.00	(1,905.00)	(1,905.00)	.00	.00	.00	(1,905.00)	0	.00
Interfund Transfers - Expense		.00	1,905.00	1,905.00	.00	.00	.00	1,905.00	0	.00
Sub-Department HWY23 - Highway Trucks 2023 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department HWY24 - Highway Trucks 2024										
Equipment and Capital Outlay		.00	418,899.00	418,899.00	.00	367,318.40	51,580.60	.00	100	.00
Supplies and Contractual Exp		.00	.00	.00	.00	.00	.00	.00	+++	291.65
Interfund Transfers - Expense		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department HWY24 - Highway Trucks 2024 Totals		\$0.00	\$418,899.00	\$418,899.00	\$0.00	\$367,318.40	\$51,580.60	\$0.00	100%	\$291.65
Sub-Department HWY25 - Highway Truck/Equip 2025										
Equipment and Capital Outlay		.00	487,945.00	487,945.00	.00	127,280.40	.00	360,664.60	26	.00
Supplies and Contractual Exp		.00	12,055.00	12,055.00	.00	.00	.00	12,055.00	0	.00
Interfund Transfers - Expense		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department HWY25 - Highway Truck/Equip 2025 Totals		\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$127,280.40	\$0.00	\$372,719.60	25%	\$0.00
Department TRUCK - Truck Purchase Totals		\$0.00	\$918,899.00	\$918,899.00	\$0.00	\$494,598.80	\$51,580.60	\$372,719.60	59%	\$291.65
EXPENSE TOTALS										
Fund H - Capital Projects Fund Totals		\$0.00	\$15,097,800.42	\$15,097,800.42	\$314,582.94	\$11,434,034.00	\$464,646.54	\$3,199,119.88	79%	\$60,982.06
		\$0.00	\$15,097,800.42	\$15,097,800.42	\$314,582.94	\$11,434,034.00	\$464,646.54	\$3,199,119.88		\$60,982.06

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Fund L - Library Fund									
EXPENSE									
Department LIBRY - Brighton Memorial Library									
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sub-Department 7410 - Library									
Personal Services - Wages	1,608,935.00	.00	1,608,935.00	124,393.19	.00	353,118.92	1,255,816.08	22	342,111.78
Equipment and Capital Outlay	15,200.00	21,962.00	37,162.00	.00	19,912.00	2,565.98	14,684.02	60	.00
Supplies and Contractual Exp	308,420.00	12,149.99	320,569.99	23,207.66	175,591.59	39,213.17	105,765.23	67	41,938.30
Utility Expenses	1,020.00	.00	1,020.00	81.00	891.00	81.00	48.00	95	158.12
Commercial Insurance	35,740.00	.00	35,740.00	.00	.00	15,968.44	19,771.56	45	14,660.31
Principal on Indebtedness	30,000.00	.00	30,000.00	.00	.00	25,000.00	5,000.00	83	25,000.00
Interest on Indebtedness	11,860.00	.00	11,860.00	.00	.00	6,053.13	5,806.87	51	5,968.13
Employee Benefits	569,145.00	.00	569,145.00	78,845.00	3,462.64	154,198.25	411,484.11	28	129,558.51
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sub-Department 7410 - Library Totals	\$2,580,320.00	\$34,111.99	\$2,614,431.99	\$226,526.85	\$199,857.23	\$596,198.89	\$1,818,375.87	30%	\$559,395.15
Department LIBRY - Brighton Memorial Library Totals	\$2,580,320.00	\$34,111.99	\$2,614,431.99	\$226,526.85	\$199,857.23	\$596,198.89	\$1,818,375.87	30%	\$559,395.15
EXPENSE TOTALS	\$2,580,320.00	\$34,111.99	\$2,614,431.99	\$226,526.85	\$199,857.23	\$596,198.89	\$1,818,375.87	30%	\$559,395.15
Fund L - Library Fund Totals	\$2,580,320.00	\$34,111.99	\$2,614,431.99	\$226,526.85	\$199,857.23	\$596,198.89	\$1,818,375.87		\$559,395.15

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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	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
Supplies and Contractual Exp	410,560.00	.00	410,560.00	376,887.55	.00	380,669.61	29,890.39	93	335,767.39
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	\$490,560.00	\$0.00	\$490,560.00	\$376,887.55	\$0.00	\$380,669.61	\$109,890.39	78%	\$335,767.39
Department AMBUD - Ambulance Special Dist Totals	\$490,560.00	\$0.00	\$490,560.00	\$376,887.55	\$0.00	\$380,669.61	\$109,890.39	78%	\$335,767.39
EXPENSE TOTALS	\$490,560.00	\$0.00	\$490,560.00	\$376,887.55	\$0.00	\$380,669.61	\$109,890.39	78%	\$335,767.39
Fund SA - Ambulance Special Dist Totals	\$490,560.00	\$0.00	\$490,560.00	\$376,887.55	\$0.00	\$380,669.61	\$109,890.39		\$335,767.39

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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	1,830.00	100.00	1,930.00	.00	100.00	.00	1,830.00	5	.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	\$1,830.00	\$100.00	\$1,930.00	\$0.00	\$100.00	\$0.00	\$1,830.00	5%	\$0.00
Department BID - Business Improvement Dist Totals	\$1,830.00	\$100.00	\$1,930.00	\$0.00	\$100.00	\$0.00	\$1,830.00	5%	\$0.00
EXPENSE TOTALS									
Fund SB - Business Improvement Dist Totals	\$1,830.00	\$100.00	\$1,930.00	\$0.00	\$100.00	\$0.00	\$1,830.00	5%	\$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 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	670.00	.00	670.00	.00	.00	.00	670.00	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	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$1.00	\$674.00	0%	\$1.00
Sub-Department 8541 - Heatherstone Drainage									
Supplies and Contractual Exp	945.00	64.00	1,009.00	.00	64.00	.00	945.00	6	.00
Utility Expenses	30.00	.00	30.00	.00	.00	32.43	(2.43)	108	31.51
Sub-Department 8541 - Heatherstone Drainage Totals	\$975.00	\$64.00	\$1,039.00	\$0.00	\$64.00	\$32.43	\$942.57	9%	\$31.51
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	1,880.00	64.00	1,944.00	.00	64.00	.00	1,880.00	3	.00
Sub-Department 8543 - Deerfield Woods Drainage Totals	\$1,880.00	\$64.00	\$1,944.00	\$0.00	\$64.00	\$0.00	\$1,880.00	3%	\$0.00
Sub-Department 8544 - LacDeVil/SnKeatng Drainag									
Supplies and Contractual Exp	105.00	.00	105.00	.00	.00	.00	105.00	0	.00
Sub-Department 8544 - LacDeVil/SnKeatng Drainag Totals	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0%	\$0.00
Sub-Department 8545 - Barclay Drainage									
Supplies and Contractual Exp	365.00	.00	365.00	.00	.00	.00	365.00	0	.00
Utility Expenses	30.00	.00	30.00	.00	.00	32.43	(2.43)	108	31.51
Sub-Department 8545 - Barclay Drainage Totals	\$395.00	\$0.00	\$395.00	\$0.00	\$0.00	\$32.43	\$362.57	8%	\$31.51
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	725.00	.00	725.00	.00	.00	.00	725.00	0	.00
Sub-Department 8547 - Reserve Drainage Dist Totals	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	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	515.00	.00	515.00	.00	.00	.00	515.00	0	.00
Sub-Department 8548 - Susquehanna Drainage Dist Totals	\$1,585.00	\$0.00	\$1,585.00	\$0.00	\$0.00	\$0.00	\$1,585.00	0%	\$0.00

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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	220.00	.00	220.00	.00	.00	.00	220.00	0	.00
Sub-Department 8549 - Pinnacle Hills Drainage Dist	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	0%	\$0.00
Totals	\$6,830.00	\$128.00	\$6,958.00	\$0.00	\$128.00	\$65.86	\$6,764.14	3%	\$64.02
EXPENSE TOTALS	\$6,830.00	\$128.00	\$6,958.00	\$0.00	\$128.00	\$65.86	\$6,764.14	3%	\$64.02
Fund SD - Drainage District Funds Totals	\$6,830.00	\$128.00	\$6,958.00	\$0.00	\$128.00	\$65.86	\$6,764.14		\$64.02

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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									
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	+++	.00
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
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
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3415 - W Brighton Fire Prot Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department FIRED - Fire Control Special Dsts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE TOTALS									
Fund SF - Fire Prevention Districts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$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 SK - Sidewalk District									
EXPENSE									
Department SWLKD - Consolidated Sidewalk Dst									
Sub-Department 5411 - Sidewalk District									
Equipment and Capital Outlay	344,000.00	13,942.01	357,942.01	.00	14,976.00	.00	342,966.01	4	.00
Supplies and Contractual Exp	34,130.00	.00	34,130.00	.00	.00	.00	34,130.00	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	\$378,130.00	\$13,942.01	\$392,072.01	\$0.00	\$14,976.00	\$0.00	\$377,096.01	4%	\$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	\$378,345.00	\$13,942.01	\$392,287.01	\$0.00	\$14,976.00	\$0.00	\$377,311.01	4%	\$0.00
EXPENSE TOTALS	\$378,345.00	\$13,942.01	\$392,287.01	\$0.00	\$14,976.00	\$0.00	\$377,311.01	4%	\$0.00
Fund SK - Sidewalk District Totals	\$378,345.00	\$13,942.01	\$392,287.01	\$0.00	\$14,976.00	\$0.00	\$377,311.01		\$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	2,670.00	.00	2,670.00	.00	.00	.00	2,670.00	0	.00
Utility Expenses	58,565.00	.00	58,565.00	4,569.92	.00	4,569.92	53,995.08	8	3,687.29
Sub-Department 5201 - Bel-Air Lighting District Totals	\$61,235.00	\$0.00	\$61,235.00	\$4,569.92	\$0.00	\$4,569.92	\$56,665.08	7%	\$3,687.29
Sub-Department 5202 - Council Rock Lighting Dst									
Supplies and Contractual Exp	320.00	.00	320.00	.00	.00	.00	320.00	0	.00
Utility Expenses	2,125.00	.00	2,125.00	171.62	.00	171.62	1,953.38	8	135.97
Sub-Department 5202 - Council Rock Lighting Dst Totals	\$2,445.00	\$0.00	\$2,445.00	\$171.62	\$0.00	\$171.62	\$2,273.38	7%	\$135.97
Sub-Department 5203 - Council Rock Est Light Dst									
Supplies and Contractual Exp	920.00	.00	920.00	.00	.00	.00	920.00	0	.00
Utility Expenses	17,515.00	.00	17,515.00	1,347.52	.00	1,347.52	16,167.48	8	1,095.88
Sub-Department 5203 - Council Rock Est Light Dst Totals	\$18,435.00	\$0.00	\$18,435.00	\$1,347.52	\$0.00	\$1,347.52	\$17,087.48	7%	\$1,095.88
Sub-Department 5204 - East Ave Light Dist									
Supplies and Contractual Exp	2,130.00	.00	2,130.00	.00	.00	.00	2,130.00	0	.00
Utility Expenses	26,045.00	.00	26,045.00	2,007.26	.00	2,007.26	24,037.74	8	.00
Sub-Department 5204 - East Ave Light Dist Totals	\$28,175.00	\$0.00	\$28,175.00	\$2,007.26	\$0.00	\$2,007.26	\$26,167.74	7%	\$0.00
Sub-Department 5205 - Houston Barnard Light Dst									
Supplies and Contractual Exp	1,370.00	.00	1,370.00	.00	.00	.00	1,370.00	0	.00
Utility Expenses	24,725.00	.00	24,725.00	1,901.31	.00	1,901.31	22,823.69	8	1,546.66
Sub-Department 5205 - Houston Barnard Light Dst Totals	\$26,095.00	\$0.00	\$26,095.00	\$1,901.31	\$0.00	\$1,901.31	\$24,193.69	7%	\$1,546.66
Sub-Department 5206 - Ferndale Manor Light Dist									
Supplies and Contractual Exp	330.00	.00	330.00	.00	.00	.00	330.00	0	.00
Utility Expenses	1,655.00	.00	1,655.00	129.51	.00	129.51	1,525.49	8	104.30
Sub-Department 5206 - Ferndale Manor Light Dist Totals	\$1,985.00	\$0.00	\$1,985.00	\$129.51	\$0.00	\$129.51	\$1,855.49	7%	\$104.30
Sub-Department 5207 - Home Acres Light Dist									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	2,380.00	.00	2,380.00	.00	.00	.00	2,380.00	0	.00
Utility Expenses	75,065.00	.00	75,065.00	5,703.64	.00	5,703.64	69,361.36	8	4,668.65
Sub-Department 5207 - Home Acres Light Dist Totals	\$77,445.00	\$0.00	\$77,445.00	\$5,703.64	\$0.00	\$5,703.64	\$71,741.36	7%	\$4,668.65
Sub-Department 5208 - Malvern Light Dist									
Supplies and Contractual Exp	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
Utility Expenses	6,810.00	.00	6,810.00	521.72	.00	521.72	6,288.28	8	425.21
Sub-Department 5208 - Malvern Light Dist Totals	\$7,410.00	\$0.00	\$7,410.00	\$521.72	\$0.00	\$521.72	\$6,888.28	7%	\$425.21
Sub-Department 5209 - Meadowbrook Light Dist									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	1,920.00	.00	1,920.00	.00	.00	.00	1,920.00	0	.00
Utility Expenses	35,965.00	.00	35,965.00	2,773.32	.00	2,773.32	33,191.68	8	2,252.11
Sub-Department 5209 - Meadowbrook Light Dist Totals	\$37,885.00	\$0.00	\$37,885.00	\$2,773.32	\$0.00	\$2,773.32	\$35,111.68	7%	\$2,252.11

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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		3,560.00	.00	3,560.00	.00	.00	.00	3,560.00	0	.00
Utility Expenses		71,435.00	.00	71,435.00	5,637.45	.00	5,637.45	65,797.55	8	4,520.81
Sub-Department 5210 - Roselawn Light Dist Totals		\$74,995.00	\$0.00	\$74,995.00	\$5,637.45	\$0.00	\$5,637.45	\$69,357.55	8%	\$4,520.81
Sub-Department 5211 - Stuckmar Light Dist										
Supplies and Contractual Exp		1,980.00	.00	1,980.00	.00	.00	.00	1,980.00	0	.00
Utility Expenses		31,275.00	.00	31,275.00	2,049.30	.00	2,049.30	29,225.70	7	1,847.72
Sub-Department 5211 - Stuckmar Light Dist Totals		\$33,255.00	\$0.00	\$33,255.00	\$2,049.30	\$0.00	\$2,049.30	\$31,205.70	6%	\$1,847.72
Sub-Department 5212 - Sunnymede Light Dist										
Supplies and Contractual Exp		720.00	.00	720.00	.00	.00	.00	720.00	0	.00
Utility Expenses		11,600.00	.00	11,600.00	891.21	.00	891.21	10,708.79	8	725.24
Sub-Department 5212 - Sunnymede Light Dist Totals		\$12,320.00	\$0.00	\$12,320.00	\$891.21	\$0.00	\$891.21	\$11,428.79	7%	\$725.24
Sub-Department 5213 - Penfield Lndng Light Dst										
Supplies and Contractual Exp		680.00	.00	680.00	.00	.00	.00	680.00	0	.00
Utility Expenses		3,580.00	.00	3,580.00	276.17	.00	276.17	3,303.83	8	225.98
Sub-Department 5213 - Penfield Lndng Light Dst Totals		\$4,260.00	\$0.00	\$4,260.00	\$276.17	\$0.00	\$276.17	\$3,983.83	6%	\$225.98
Sub-Department 5214 - Victory Lane Light Dist										
Supplies and Contractual Exp		560.00	.00	560.00	.00	.00	.00	560.00	0	.00
Utility Expenses		3,325.00	.00	3,325.00	205.40	.00	205.40	3,119.60	6	.00
Sub-Department 5214 - Victory Lane Light Dist Totals		\$3,885.00	\$0.00	\$3,885.00	\$205.40	\$0.00	\$205.40	\$3,679.60	5%	\$0.00
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		420.00	.00	420.00	.00	.00	.00	420.00	0	.00
Utility Expenses		4,810.00	.00	4,810.00	209.05	.00	209.05	4,600.95	4	.00
Sub-Department 5216 - Elmwood Manor Light Dist Totals		\$5,230.00	\$0.00	\$5,230.00	\$209.05	\$0.00	\$209.05	\$5,020.95	4%	\$0.00
Sub-Department 5217 - MCC Complex Light Dist										
Supplies and Contractual Exp		720.00	.00	720.00	.00	.00	.00	720.00	0	.00
Utility Expenses		14,195.00	.00	14,195.00	800.24	.00	800.24	13,394.76	6	.00
Sub-Department 5217 - MCC Complex Light Dist Totals		\$14,915.00	\$0.00	\$14,915.00	\$800.24	\$0.00	\$800.24	\$14,114.76	5%	\$0.00
Sub-Department 5218 - Dunn & Paul Light Dist										
Supplies and Contractual Exp		310.00	.00	310.00	.00	.00	.00	310.00	0	.00
Utility Expenses		1,585.00	.00	1,585.00	125.18	.00	125.18	1,459.82	8	100.40
Sub-Department 5218 - Dunn & Paul Light Dist Totals		\$1,895.00	\$0.00	\$1,895.00	\$125.18	\$0.00	\$125.18	\$1,769.82	7%	\$100.40
Sub-Department 5219 - Metro Indst Pk Light Dist										
Supplies and Contractual Exp		680.00	.00	680.00	.00	.00	.00	680.00	0	.00

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Fund SL - Street Lighting Districts									
EXPENSE									
Department LGH TD - Lighting Special Dists									
Sub-Department 5219 - Metro Indst Pk Light Dist									
Utility Expenses	21,115.00	.00	21,115.00	1,198.70	.00	1,198.70	19,916.30	6	.00
Sub-Department 5219 - Metro Indst Pk Light Dist Totals	\$21,795.00	\$0.00	\$21,795.00	\$1,198.70	\$0.00	\$1,198.70	\$20,596.30	5%	\$0.00
Sub-Department 5220 - Meridian Centr Light Dist									
Supplies and Contractual Exp	340.00	.00	340.00	.00	.00	.00	340.00	0	.00
Utility Expenses	2,935.00	.00	2,935.00	205.38	.00	205.38	2,729.62	7	.00
Sub-Department 5220 - Meridian Centr Light Dist Totals	\$3,275.00	\$0.00	\$3,275.00	\$205.38	\$0.00	\$205.38	\$3,069.62	6%	\$0.00
Sub-Department 5221 - Elmwood Terr Light Dist									
Supplies and Contractual Exp	320.00	.00	320.00	.00	.00	.00	320.00	0	.00
Utility Expenses	1,825.00	.00	1,825.00	126.20	.00	126.20	1,698.80	7	110.38
Sub-Department 5221 - Elmwood Terr Light Dist Totals	\$2,145.00	\$0.00	\$2,145.00	\$126.20	\$0.00	\$126.20	\$2,018.80	6%	\$110.38
Sub-Department 5222 - Lac-de-Vil/Sn Keating Lgt									
Supplies and Contractual Exp	510.00	.00	510.00	.00	.00	.00	510.00	0	.00
Utility Expenses	6,305.00	.00	6,305.00	419.42	.00	419.42	5,885.58	7	.00
Sub-Department 5222 - Lac-de-Vil/Sn Keating Lgt Totals	\$6,815.00	\$0.00	\$6,815.00	\$419.42	\$0.00	\$419.42	\$6,395.58	6%	\$0.00
Sub-Department 5223 - Deerfield Woods Light Dst									
Supplies and Contractual Exp	740.00	.00	740.00	.00	.00	.00	740.00	0	.00
Utility Expenses	10,265.00	.00	10,265.00	781.44	.00	781.44	9,483.56	8	640.24
Sub-Department 5223 - Deerfield Woods Light Dst Totals	\$11,005.00	\$0.00	\$11,005.00	\$781.44	\$0.00	\$781.44	\$10,223.56	7%	\$640.24
Sub-Department 5224 - Penfield Rd Light Dist									
Supplies and Contractual Exp	1,140.00	.00	1,140.00	.00	.00	.00	1,140.00	0	.00
Utility Expenses	18,110.00	.00	18,110.00	1,059.08	.00	1,059.08	17,050.92	6	855.83
Sub-Department 5224 - Penfield Rd Light Dist Totals	\$19,250.00	\$0.00	\$19,250.00	\$1,059.08	\$0.00	\$1,059.08	\$18,190.92	6%	\$855.83
Sub-Department 5225 - Mercy Park Lighting Dist									
Supplies and Contractual Exp	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
Utility Expenses	845.00	.00	845.00	91.50	.00	91.50	753.50	11	47.02
Sub-Department 5225 - Mercy Park Lighting Dist Totals	\$1,245.00	\$0.00	\$1,245.00	\$91.50	\$0.00	\$91.50	\$1,153.50	7%	\$47.02
Sub-Department 5226 - Reserve Lighting Dist									
Supplies and Contractual Exp	2,920.00	.00	2,920.00	.00	.00	.00	2,920.00	0	.00
Utility Expenses	59,305.00	.00	59,305.00	4,379.68	.00	4,379.68	54,925.32	7	3,652.65
Sub-Department 5226 - Reserve Lighting Dist Totals	\$62,225.00	\$0.00	\$62,225.00	\$4,379.68	\$0.00	\$4,379.68	\$57,845.32	7%	\$3,652.65
Sub-Department 5227 - Browncroft Light Dist									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	330.00	.00	330.00	.00	.00	.00	330.00	0	.00
Utility Expenses	500.00	.00	500.00	39.38	.00	39.38	460.62	8	14.80
Principal on Indebtedness	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
Interest on Indebtedness	1,250.00	.00	1,250.00	.00	.00	.00	1,248.00	2.00	100
Sub-Department 5227 - Browncroft Light Dist Totals	\$3,480.00	\$0.00	\$3,480.00	\$39.38	\$0.00	\$1,287.38	\$2,192.62	37%	\$1,275.80

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Fund	SL - Street Lighting Districts									
EXPENSE										
Department LGHTD - Lighting Special Dists Totals										
		\$543,100.00	\$0.00	\$543,100.00	\$37,620.60	\$0.00	\$38,868.60	\$504,231.40	7%	\$27,918.14
		EXPENSE TOTALS		\$543,100.00	\$0.00	\$543,100.00	\$37,620.60	\$0.00	\$38,868.60	\$504,231.40
Fund	SL - Street Lighting Districts Totals	\$543,100.00	\$0.00	\$543,100.00	\$37,620.60	\$0.00	\$38,868.60	\$504,231.40		\$27,918.14

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	10,335.00	.00	10,335.00	.00	.00	.00	10,335.00	0	.00
Sub-Department 5421 - Bel-Air Snow Remv1 Dist Totals	\$10,335.00	\$0.00	\$10,335.00	\$0.00	\$0.00	\$0.00	\$10,335.00	0%	\$0.00
Sub-Department 5422 - Fairhaven Snow Remv1 Dist									
Supplies and Contractual Exp	1,315.00	.00	1,315.00	.00	.00	.00	1,315.00	0	.00
Sub-Department 5422 - Fairhaven Snow Remv1 Dist Totals	\$1,315.00	\$0.00	\$1,315.00	\$0.00	\$0.00	\$0.00	\$1,315.00	0%	\$0.00
Sub-Department 5423 - Home Acres Snow Remv1 Dist									
Supplies and Contractual Exp	9,475.00	.00	9,475.00	.00	.00	.00	9,475.00	0	.00
Sub-Department 5423 - Home Acres Snow Remv1 Dist Totals	\$9,475.00	\$0.00	\$9,475.00	\$0.00	\$0.00	\$0.00	\$9,475.00	0%	\$0.00
Sub-Department 5424 - Meadowbrok Snow Remv1 Dist									
Supplies and Contractual Exp	9,355.00	.00	9,355.00	.00	.00	.00	9,355.00	0	.00
Sub-Department 5424 - Meadowbrok Snow Remv1 Dist Totals	\$9,355.00	\$0.00	\$9,355.00	\$0.00	\$0.00	\$0.00	\$9,355.00	0%	\$0.00
Sub-Department 5425 - Roselawn Snow Remv1 Dist									
Supplies and Contractual Exp	9,010.00	.00	9,010.00	.00	.00	.00	9,010.00	0	.00
Sub-Department 5425 - Roselawn Snow Remv1 Dist Totals	\$9,010.00	\$0.00	\$9,010.00	\$0.00	\$0.00	\$0.00	\$9,010.00	0%	\$0.00
Sub-Department 5426 - Struckmar Snow Remv1 Dist									
Supplies and Contractual Exp	8,650.00	.00	8,650.00	.00	.00	.00	8,650.00	0	.00
Sub-Department 5426 - Struckmar Snow Remv1 Dist Totals	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$0.00	\$0.00	\$8,650.00	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	2,530.00	.00	2,530.00	.00	.00	.00	2,530.00	0	.00
Sub-Department 5428 - N Roselawn Snow Remv1 Dist Totals	\$2,530.00	\$0.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	0%	\$0.00
Sub-Department 5429 - Brookside Snow Remv1 Dist									
Supplies and Contractual Exp	1,590.00	.00	1,590.00	.00	.00	.00	1,590.00	0	.00
Sub-Department 5429 - Brookside Snow Remv1 Dist Totals	\$1,590.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	0%	\$0.00
Sub-Department 5430 - Council Rock Snow Rmv1Dst									
Supplies and Contractual Exp	4,280.00	.00	4,280.00	.00	.00	.00	4,280.00	0	.00
Sub-Department 5430 - Council Rock Snow Rmv1Dst Totals	\$4,280.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$0.00	\$4,280.00	0%	\$0.00
Sub-Department 5431 - Pelham Rd Snow Remv1 Dist									
Supplies and Contractual Exp	2,240.00	.00	2,240.00	.00	.00	.00	2,240.00	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	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$2,240.00	0%	\$0.00
Sub-Department 5432 - Grosvenor Rd Snow Removal		1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	.00
Supplies and Contractual Exp		\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	0%	\$0.00
Sub-Department	5432 - Grosvenor Rd Snow Removal									
Sub-Department 5433 - Ambassador Dr Snow Remv		1,920.00	.00	1,920.00	.00	.00	.00	1,920.00	0	.00
Supplies and Contractual Exp		\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	0%	\$0.00
Sub-Department	5433 - Ambassador Dr Snow Remv									
Sub-Department 5434 - Sandringham Rd. Snow Rmvl		3,025.00	.00	3,025.00	.00	.00	.00	3,025.00	0	.00
Supplies and Contractual Exp		\$3,025.00	\$0.00	\$3,025.00	\$0.00	\$0.00	\$0.00	\$3,025.00	0%	\$0.00
Sub-Department	5434 - Sandringham Rd. Snow Rmvl									
Sub-Department 5435 - Reserve Snow Removal		1,375.00	.00	1,375.00	.00	.00	.00	1,375.00	0	.00
Supplies and Contractual Exp		\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00	0%	\$0.00
Sub-Department	5435 - Reserve Snow Removal									
Sub-Department 5436 - Rowlands Snow RemovalDist		7,285.00	.00	7,285.00	.00	.00	.00	7,285.00	0	.00
Supplies and Contractual Exp		\$7,285.00	\$0.00	\$7,285.00	\$0.00	\$0.00	\$0.00	\$7,285.00	0%	\$0.00
Sub-Department	5436 - Rowlands Snow RemovalDist									
Sub-Department 5437 - Clovercrest Snow Removal		3,825.00	.00	3,825.00	.00	.00	.00	3,825.00	0	.00
Supplies and Contractual Exp		\$3,825.00	\$0.00	\$3,825.00	\$0.00	\$0.00	\$0.00	\$3,825.00	0%	\$0.00
Sub-Department	5437 - Clovercrest Snow Removal									
Sub-Department 5438 - Thackery Rd Snow Removal		1,785.00	.00	1,785.00	.00	.00	.00	1,785.00	0	.00
Supplies and Contractual Exp		\$1,785.00	\$0.00	\$1,785.00	\$0.00	\$0.00	\$0.00	\$1,785.00	0%	\$0.00
Sub-Department	5438 - Thackery Rd Snow Removal									
Sub-Department 5439 - Trevor Court Snow Removal		1,565.00	.00	1,565.00	.00	.00	.00	1,565.00	0	.00
Supplies and Contractual Exp		\$1,565.00	\$0.00	\$1,565.00	\$0.00	\$0.00	\$0.00	\$1,565.00	0%	\$0.00
Sub-Department	5439 - Trevor Court Snow Removal									
Sub-Department 5440 - Council Rock Ext. 2 Snow Rmvldst		605.00	.00	605.00	.00	.00	.00	605.00	0	.00
Supplies and Contractual Exp		\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00	\$605.00	0%	\$0.00
Sub-Department	5440 - Council Rock Ext. 2 Snow Rmvldst									
Department	SNOWD - Sidewalk Snow Removl Dist	\$81,225.00	\$0.00	\$81,225.00	\$0.00	\$0.00	\$0.00	\$81,225.00	0%	\$0.00
EXPENSE TOTALS		\$81,225.00	\$0.00	\$81,225.00	\$0.00	\$0.00	\$0.00	\$81,225.00	0%	\$0.00
Fund	SM - Sidewalk Snow Removal Dst	Totals		\$81,225.00		\$0.00		\$81,225.00		\$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	28,150.00	.00	28,150.00	.00	.00	.00	28,150.00	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 NIDHA - Homeacres Entranceway Totals	\$28,150.00	\$0.00	\$28,150.00	\$0.00	\$0.00	\$0.00	\$28,150.00	0%	\$0.00
Department NID - Neighborhood Improve Dist Totals	\$28,150.00	\$0.00	\$28,150.00	\$0.00	\$0.00	\$0.00	\$28,150.00	0%	\$0.00
EXPENSE TOTALS	\$28,150.00	\$0.00	\$28,150.00	\$0.00	\$0.00	\$0.00	\$28,150.00	0%	\$0.00
Fund SN - Neighborhood Improve Dist Totals	\$28,150.00	\$0.00	\$28,150.00	\$0.00	\$0.00	\$0.00	\$28,150.00		\$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	5,850.00	1,545.00	7,395.00	.00	1,545.00	.00	5,850.00	21	.00
Sub-Department 7201 - Kirk-Astor Park District Totals	\$5,850.00	\$1,545.00	\$7,395.00	\$0.00	\$1,545.00	\$0.00	\$5,850.00	21%	\$0.00
Department PARKD - Park Special District Totals	\$5,850.00	\$1,545.00	\$7,395.00	\$0.00	\$1,545.00	\$0.00	\$5,850.00	21%	\$0.00
EXPENSE TOTALS	\$5,850.00	\$1,545.00	\$7,395.00	\$0.00	\$1,545.00	\$0.00	\$5,850.00	21%	\$0.00
Fund SP - Park Special District Totals	\$5,850.00	\$1,545.00	\$7,395.00	\$0.00	\$1,545.00	\$0.00	\$5,850.00		\$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	+++	.00
Sub-Department 8161 - Bel-Air Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8162 - Home Acres Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8163 - Roselawn Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8164 - Struckmar Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8165 - Dunrovin Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8166 - Hemingway Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8167 - Ledgerock Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8168 - Rockhill Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8169 - Fairhaven Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8170 - Mandy/Woodgate Refuse Dst									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8171 - East Ave Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8172 - Houston/Barnard Ref. Dist									
Supplies and Contractual Exp	.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	+++	\$0.00

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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	+++	.00
Sub-Department 8173 - Kirk/Astor Refuse Dist. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8174 - Far View Hills Refuse Dst									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8175 - Monroe Meadows Refuse Dst									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8176 - Rowlands Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8177 - Spier Ave Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8178 - S.Landing Rd Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8179 - Ashley Dr Refuse District									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8180 - Brittany-Markay RefuseDst									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8181 - Bronsonwood Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8182 - Coventry Green RefuseDist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8183 - Evan Farm Refuse District									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8184 - Fairways Refuse District									
Supplies and Contractual Exp	.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	+++	\$0.00

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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	+++	.00
Sub-Department 8185 - Forest Hills Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8186 - Frankland Refuse District									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8187 - Gailhaven Court RefuseDst									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8188 - Howland Ave Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8189 - Meadow View Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8190 - Meadowbrook Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8191 - Parkwood Ave Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8192 - Pelham Rd Refuse District									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8193 - Rawlingswood Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8194 - Village Ln Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8195 - Westerloe Ave Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8196 - Wyatt Dr Refuse District									
Supplies and Contractual Exp	.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	+++	\$0.00

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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	+++	.00
Sub-Department 8197 - Council Rock Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8198 - Thornwood Dr Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8199 - Greenaway Refuse District									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8200 - Schoolhouse Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8201 - Klink-Burkedale RefuseDst									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8202 - Maywood Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8203 - Modelane Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8204 - Pickford Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8205 - Shalimar Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8206 - Willowbend Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8207 - Bri. Meadows Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8208 - Warren&Branch Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00

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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	+++	.00
Sub-Department 8209 - Continental Dr RefuseDist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8210 - Thackery Rd Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8211 - Colonial Village Refuse									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8212 - Dale Rd E. Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8213 - Whitney Ln Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8214 - Park Lane Refuse District									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8215 - Edgewood Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8216 - Barclay Square Dr Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8217 - Stonybrook Dr Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8218 - Penarrow Rd Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8219 - Hibiscus Dr Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00
Sub-Department 8220 - Terrain Dr Refuse Dist									
Supplies and Contractual Exp	.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	+++	\$0.00

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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		1,352,235.00	.00	1,352,235.00	217,645.50	979,404.75	326,468.25	46,362.00	97	215,998.10
Sub-Department 8250 - Consolidated Refuse District Totals		\$1,352,235.00	\$0.00	\$1,352,235.00	\$217,645.50	\$979,404.75	\$326,468.25	\$46,362.00	97%	\$215,998.10
Department RFUSD - Refuse Removal Districts Totals		\$1,352,235.00	\$0.00	\$1,352,235.00	\$217,645.50	\$979,404.75	\$326,468.25	\$46,362.00	97%	\$215,998.10
EXPENSE TOTALS		\$1,352,235.00	\$0.00	\$1,352,235.00	\$217,645.50	\$979,404.75	\$326,468.25	\$46,362.00	97%	\$215,998.10
Fund SR - Refuse Removal Districts Totals		\$1,352,235.00	\$0.00	\$1,352,235.00	\$217,645.50	\$979,404.75	\$326,468.25	\$46,362.00		\$215,998.10

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Fund SS - Consolidated Sewer Dist									
EXPENSE									
Department SEWER - Consolidated Sewer Dist									
Sub-Department 8120 - Sewer Operations									
Personal Services - Wages	673,650.00	.00	673,650.00	46,136.34	.00	110,806.89	562,843.11	16	134,841.53
Equipment and Capital Outlay	274,690.00	118,591.50	393,281.50	12,261.15	205,966.00	41,848.65	145,466.85	63	40,973.28
Supplies and Contractual Exp	631,170.00	(31,761.15)	599,408.85	17,815.90	305,033.92	30,897.96	263,476.97	56	23,352.62
Utility Expenses	5,080.00	.00	5,080.00	205.02	4,380.90	638.06	61.04	99	728.14
Commercial Insurance	30,340.00	.00	30,340.00	2,615.25	.00	16,783.14	13,556.86	55	11,342.22
Principal on Indebtedness	166,600.00	.00	166,600.00	3,671.21	.00	10,527.00	156,073.00	6	6,735.71
Interest on Indebtedness	38,845.00	.00	38,845.00	2,780.23	.00	4,993.97	33,851.03	13	4,110.75
Employee Benefits	296,500.00	.00	296,500.00	40,093.37	6,595.50	68,657.40	221,247.10	25	66,545.84
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8120 - Sewer Operations Totals	\$2,116,875.00	\$86,830.35	\$2,203,705.35	\$125,578.47	\$521,976.32	\$285,153.07	\$1,396,575.96	37%	\$288,630.09
Sub-Department 8121 - Sewer Pump Stations									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	7,750.00	.00	7,750.00	.00	4,505.00	.00	3,245.00	58	.00
Utility Expenses	8,710.00	.00	8,710.00	1,412.78	759.45	1,537.67	6,412.88	26	1,503.67
Sub-Department 8121 - Sewer Pump Stations Totals	\$16,460.00	\$0.00	\$16,460.00	\$1,412.78	\$5,264.45	\$1,537.67	\$9,657.88	41%	\$1,503.67
Sub-Department 8125 - Sewer District 87A									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	21,270.00	.00	21,270.00	183.30	.00	183.30	21,086.70	1	180.85
Sub-Department 8125 - Sewer District 87A Totals	\$21,270.00	\$0.00	\$21,270.00	\$183.30	\$0.00	\$183.30	\$21,086.70	1%	\$180.85
Sub-Department 8130 - Sewer Dist Ext 67									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	415.00	.00	415.00	.00	.00	.00	415.00	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	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00	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	875.00	.00	875.00	.00	.00	.00	875.00	0	.00
Principal on Indebtedness	14,210.00	.00	14,210.00	.00	.00	.00	14,210.00	0	.00
Sub-Department 8135 - Western Dr Area Sewer Dst Totals	\$15,085.00	\$0.00	\$15,085.00	\$0.00	\$0.00	\$0.00	\$15,085.00	0%	\$0.00
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	\$2,170,105.00	\$86,830.35	\$2,256,935.35	\$127,174.55	\$527,240.77	\$286,874.04	\$1,442,820.54	36%	\$290,314.61
EXPENSE TOTALS	\$2,170,105.00	\$86,830.35	\$2,256,935.35	\$127,174.55	\$527,240.77	\$286,874.04	\$1,442,820.54	36%	\$290,314.61

Expense Budget by Organization Report

Through 03/31/25

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	SS - Consolidated Sewer Dist Totals	\$2,170,105.00	\$86,830.35	\$2,256,935.35	\$127,174.55	\$527,240.77	\$286,874.04	\$1,442,820.54		\$290,314.61

Expense Budget by Organization Report

Through 03/31/25

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 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	36,370.00	.00	36,370.00	.00	.00	.00	36,370.00	0	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8310 - Water District Admin Totals	\$36,370.00	\$0.00	\$36,370.00	\$0.00	\$0.00	\$0.00	\$36,370.00	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	\$36,370.00	\$0.00	\$36,370.00	\$0.00	\$0.00	\$0.00	\$36,370.00	0%	\$0.00

Expense Budget by Organization Report

Through 03/31/25

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 V - Debt Service Fund									
EXPENSE									
Department DEBT - Debt Service									
Sub-Department 9700 - Debt Service									
Interfund Transfers - Expense	93,935.00	2,415.00	96,350.00	.00	.00	96,319.12	30.88	100	93,117.94
Sub-Department 9700 - Debt Service Totals	\$93,935.00	\$2,415.00	\$96,350.00	\$0.00	\$0.00	\$96,319.12	\$30.88	100%	\$93,117.94
Department DEBT - Debt Service Totals	\$93,935.00	\$2,415.00	\$96,350.00	\$0.00	\$0.00	\$96,319.12	\$30.88	100%	\$93,117.94
EXPENSE TOTALS	\$93,935.00	\$2,415.00	\$96,350.00	\$0.00	\$0.00	\$96,319.12	\$30.88	100%	\$93,117.94
Fund V - Debt Service Fund Totals	\$93,935.00	\$2,415.00	\$96,350.00	\$0.00	\$0.00	\$96,319.12	\$30.88		\$93,117.94
Grand Totals	\$37,907,140.01	\$15,954,349.91	\$53,861,489.92	\$3,875,446.90	\$16,256,093.96	\$9,170,262.81	\$28,435,133.15		\$7,932,534.86