

# Revenue Budget by Organization Report

Through 03/31/25  
Prior Fiscal Year Activity Included  
Summary Listing

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund										
	Fund A - General Fund Totals	\$21,105,760.00	\$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

# Expense Budget by Organization Report

Through 03/31/25  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
Fund A - General Fund Totals	\$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

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Detail Listing

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Fund <b>A - General Fund</b>									
<b>REVENUE</b>									
Use of Money and Property	.00	.00	.00	1,249.41	.00	3,582.30	(3,582.30)	+++	6,077.07
Department <b>ASSOR - Town Assessor</b>									
Sub-Department <b>1355 - Assessor Office</b>									
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 <b>1355 - Assessor Office Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>ASSOR - Town Assessor Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>ATTY - Town Attorney</b>									
Sub-Department <b>1420 - Town Attorney</b>									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>1420 - Town Attorney Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>ATTY - Town Attorney Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>CABLE - Brighton Cable Commission</b>									
Sub-Department <b>8060 - Cable Television</b>									
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 <b>8060 - Cable Television Totals</b>	<b>\$365,000.00</b>	<b>\$0.00</b>	<b>\$365,000.00</b>	<b>\$346,951.59</b>	<b>\$0.00</b>	<b>\$346,951.59</b>	<b>\$18,048.41</b>	<b>95%</b>	<b>\$0.00</b>
Department <b>CABLE - Brighton Cable Commission Totals</b>	<b>\$365,000.00</b>	<b>\$0.00</b>	<b>\$365,000.00</b>	<b>\$346,951.59</b>	<b>\$0.00</b>	<b>\$346,951.59</b>	<b>\$18,048.41</b>	<b>95%</b>	<b>\$0.00</b>
Department <b>CLERK - Town Clerk</b>									
Sub-Department <b>1330 - Receiver of Taxes</b>									
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 <b>1330 - Receiver of Taxes Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub-Department <b>1410 - Town Clerk's Office</b>									
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 <b>1410 - Town Clerk's Office Totals</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,272.50</b>	<b>\$19,727.50</b>	<b>6%</b>	<b>\$2,695.00</b>
Sub-Department <b>1450 - Elections</b>									
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>1450 - Elections Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>CLERK - Town Clerk Totals</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,272.50</b>	<b>\$25,727.50</b>	<b>5%</b>	<b>\$2,695.00</b>
Department <b>DPW - Public Works Department</b>									
Sub-Department <b>1490 - Public Works Office</b>									
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

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Fund <b>A - General Fund</b>									
<b>REVENUE</b>									
Department <b>DPW - Public Works Department</b>									
Sub-Department <b>1490 - Public Works Office</b>									
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 <b>1490 - Public Works Office Totals</b>	<b>\$20,400.00</b>	<b>\$63,570.00</b>	<b>\$83,970.00</b>	<b>\$11,060.03</b>	<b>\$0.00</b>	<b>\$14,038.83</b>	<b>\$69,931.17</b>	<b>17%</b>	<b>\$9,904.40</b>
Sub-Department <b>1620 - Facility Operations</b>									
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 <b>1620 - Facility Operations Totals</b>	<b>\$3,640.00</b>	<b>\$32,178.40</b>	<b>\$35,818.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,690.38</b>	<b>\$32,128.02</b>	<b>10%</b>	<b>\$3,486.50</b>
Sub-Department <b>3410 - Fire Marshal's Office</b>									
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 <b>3410 - Fire Marshal's Office Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$5,790.00</b>	<b>\$0.00</b>	<b>\$22,315.00</b>	<b>\$47,685.00</b>	<b>32%</b>	<b>\$22,747.50</b>
Sub-Department <b>5182 - Townwide Street Lighting</b>									
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 <b>5182 - Townwide Street Lighting Totals</b>	<b>\$0.00</b>	<b>\$30,158.87</b>	<b>\$30,158.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,158.87</b>	<b>0%</b>	<b>\$0.00</b>
Sub-Department <b>5410 - Townwide Sidewalks</b>									
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 <b>5410 - Townwide Sidewalks Totals</b>	<b>\$30,150.00</b>	<b>\$0.00</b>	<b>\$30,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,150.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub-Department <b>5415 - Sidewalk Snow Removal</b>									
Interfund/Special Dist Revenue	74,465.00	.00	74,465.00	.00	.00	.00	74,465.00	0	.00
Sub-Department <b>5415 - Sidewalk Snow Removal Totals</b>	<b>\$74,465.00</b>	<b>\$0.00</b>	<b>\$74,465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,465.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub-Department <b>8020 - Building &amp; Planning Office</b>									
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 <b>A - General Fund</b>									
<b>REVENUE</b>									
Department <b>DPW - Public Works Department</b>									
Sub-Department <b>8020 - Building &amp; Planning Office</b>									
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 <b>8020 - Building &amp; Planning Office Totals</b>	\$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 <b>8510 - Streetscape Improvements</b>									
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 <b>8510 - Streetscape Improvements Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8560 - Tree Replacement Program</b>									
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 <b>8560 - Tree Replacement Program Totals</b>	\$850.00	\$0.00	\$850.00	\$40.00	\$0.00	\$130.00	\$720.00	15%	\$300.00
Sub-Department <b>8982 - Green Brighton Task Force</b>									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8982 - Green Brighton Task Force Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>DPW - Public Works Department Totals</b>	\$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 <b>FINCE - Finance Department</b>									
Sub-Department <b>1310 - Finance Office</b>									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>1310 - Finance Office Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>FINCE - Finance Department Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>HIST - Town Historian</b>									
Sub-Department <b>7510 - Town Historian</b>									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7510 - Town Historian Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>7515 - Historic Preservation Com</b>									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7515 - Historic Preservation Com Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>HIST - Town Historian Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>HWY - Highway Department</b>									
Sub-Department <b>3310 - Traffic Signs/Markings</b>									
Licenses and Permits	.00	.00	.00	.00	.00	.00	.00	+++	.00

# Revenue Budget by Organization Report

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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 <b>A - General Fund</b>									
<b>REVENUE</b>									
Department <b>HWY - Highway Department</b>									
Sub-Department <b>3310 - Traffic Signs/Markings</b>									
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 <b>3310 - Traffic Signs/Markings Totals</b>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Sub-Department <b>5132 - Highway/Sewer Facility</b>									
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 <b>5132 - Highway/Sewer Facility Totals</b>	\$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 <b>7110 - Parks</b>									
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 <b>7110 - Parks Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8160 - Town Landfill</b>									
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 <b>8160 - Town Landfill Totals</b>	\$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 <b>8760 - Emergency Disaster</b>									
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 <b>8760 - Emergency Disaster Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>HWY - Highway Department Totals</b>	\$213,645.00	(\$635.00)	\$213,010.00	\$10,288.24	\$0.00	\$47,775.90	\$165,234.10	22%	\$39,874.03
Department <b>JSTCE - Town Justices</b>									
Sub-Department <b>1110 - Town Justices</b>									
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 <b>1110 - Town Justices Totals</b>	\$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 <b>A - General Fund</b>									
<b>REVENUE</b>									
Department <b>JSTCE - Town Justices Totals</b>	\$186,000.00	\$300.00	\$186,300.00	\$30,906.50	\$0.00	\$31,929.00	\$154,371.00	17%	\$21,598.72
Department <b>PARKS - Parks</b>									
Sub-Department <b>7021 - Parks Dept Administration</b>									
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 <b>7021 - Parks Dept Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>7100 - Park Acquisition &amp; Development</b>									
Interfund Transfers-Revenue	48,235.00	720.00	48,955.00	.00	.00	48,954.19	.81	100	48,212.58
Sub-Department <b>7100 - Park Acquisition &amp; Development Totals</b>	\$48,235.00	\$720.00	\$48,955.00	\$0.00	\$0.00	\$48,954.19	\$0.81	100%	\$48,212.58
Sub-Department <b>7115 - Buckland Park</b>									
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 <b>7115 - Buckland Park Totals</b>	\$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 <b>7116 - Buckland Farmhouse</b>									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7116 - Buckland Farmhouse Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>7120 - Brighton Town Park</b>									
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 <b>7120 - Brighton Town Park Totals</b>	\$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 <b>7125 - Meridian Centre Park</b>									
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 <b>7125 - Meridian Centre Park Totals</b>	\$5,200.00	\$23,892.10	\$29,092.10	\$0.00	\$0.00	\$1,110.00	\$27,982.10	4%	\$0.00
Department <b>PARKS - Parks Totals</b>	\$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 <b>POLCE - Police Department</b>									
Sub-Department <b>3120 - Police Department</b>									
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

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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 <b>A - General Fund</b>									
<b>REVENUE</b>									
Department <b>POLCE - Police Department</b>									
Sub-Department <b>3120 - Police Department</b>									
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 <b>3120 - Police Department Totals</b>	<b>\$173,500.00</b>	<b>\$1,500.00</b>	<b>\$175,000.00</b>	<b>\$4,035.56</b>	<b>\$0.00</b>	<b>\$6,679.84</b>	<b>\$168,320.16</b>	<b>4%</b>	<b>\$44,885.85</b>
Sub-Department <b>3125 - Proceeds-Forfeited Propty</b>									
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 <b>3125 - Proceeds-Forfeited Propty Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,094.21</b>	<b>\$0.00</b>	<b>\$123,191.11</b>	<b>(\$123,191.11)</b>	<b>+++</b>	<b>\$1,478.04</b>
Sub-Department <b>3130 - Canine Unit</b>									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>3130 - Canine Unit Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>3510 - Animal Control</b>									
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 <b>3510 - Animal Control Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$1,512.00</b>	<b>\$18,488.00</b>	<b>8%</b>	<b>\$1,472.00</b>
Sub-Department <b>8760 - Emergency Disaster</b>									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8760 - Emergency Disaster Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>POLCE - Police Department Totals</b>	<b>\$193,500.00</b>	<b>\$1,500.00</b>	<b>\$195,000.00</b>	<b>\$27,204.77</b>	<b>\$0.00</b>	<b>\$131,382.95</b>	<b>\$63,617.05</b>	<b>67%</b>	<b>\$47,835.89</b>
Department <b>PRSNL - Personnel Department</b>									
Sub-Department <b>1430 - Personnel Office</b>									
Miscellaneous	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub-Department <b>1430 - Personnel Office Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>PRSNL - Personnel Department Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>REC - Recreation Department</b>									
Sub-Department <b>6772 - Senior Citizens Program</b>									
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 <b>6772 - Senior Citizens Program Totals</b>	<b>\$42,500.00</b>	<b>\$0.00</b>	<b>\$42,500.00</b>	<b>\$3,253.50</b>	<b>\$0.00</b>	<b>\$11,780.64</b>	<b>\$30,719.36</b>	<b>28%</b>	<b>\$9,906.00</b>



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Fund <b>A - General Fund</b>									
<b>REVENUE</b>									
Department <b>REC - Recreation Department</b>									
Sub-Department <b>7020 - Rec Dept Administration</b>									
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 <b>7020 - Rec Dept Administration Totals</b>	<b>\$7,085.00</b>	<b>\$0.00</b>	<b>\$7,085.00</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$91.23</b>	<b>\$6,993.77</b>	<b>1%</b>	<b>\$5,314.00</b>
Sub-Department <b>7100 - Park Acquisition &amp; Development</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7100 - Park Acquisition &amp; Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>7115 - Buckland Park</b>									
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 <b>7115 - Buckland Park Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>7116 - Buckland Farmhouse</b>									
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 <b>7116 - Buckland Farmhouse Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>7120 - Brighton Town Park</b>									
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 <b>7120 - Brighton Town Park Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>7122 - Corbett's Glen Park</b>									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7122 - Corbett's Glen Park Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>7123 - Lynch Woods Nature Park</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7123 - Lynch Woods Nature Park Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>7125 - Meridian Centre Park</b>									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund <b>A - General Fund</b>									
<b>REVENUE</b>									
Department <b>REC - Recreation Department</b>									
Sub-Department <b>7125 - Meridian Centre Park</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7125 - Meridian Centre Park Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>7140 - Playground Programs</b>									
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 <b>7140 - Playground Programs Totals</b>	\$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 <b>7310 - Recreation Programs</b>									
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 <b>7310 - Recreation Programs Totals</b>	\$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 <b>7550 - Celebrations</b>									
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 <b>7550 - Celebrations Totals</b>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$2,400.00
Sub-Department <b>8760 - Emergency Disaster</b>									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8760 - Emergency Disaster Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8980 - Clean Sweep</b>									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8980 - Clean Sweep Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8981 - Farmers' Market</b>									
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 <b>8981 - Farmers' Market Totals</b>	\$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 <b>8983 - Community Garden</b>									
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 <b>8983 - Community Garden Totals</b>	\$2,750.00	\$0.00	\$2,750.00	\$1,265.00	\$0.00	\$2,543.92	\$206.08	93%	\$2,160.00
Sub-Department <b>8984 - Veteran's Memorial</b>									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8984 - Veteran's Memorial Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>REC - Recreation Department Totals</b>	\$508,335.00	\$840.00	\$509,175.00	\$102,948.10	\$0.00	\$211,584.75	\$297,590.25	42%	\$151,200.47

## Revenue Budget by Organization Report

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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 <b>A - General Fund</b>									
<b>REVENUE</b>									
Department <b>SSVCS - Shared Services Dept</b>									
Sub-Department <b>3010 - Shared Services-PS Bldg</b>									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>3010 - Shared Services-PS Bldg Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>SSVCS - Shared Services Dept Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>UNDST - Undistributed Expenses</b>									
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 <b>1375 - Credit Card Fees</b>									
Miscellaneous	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Sub-Department <b>1375 - Credit Card Fees Totals</b>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Sub-Department <b>1910 - Unallocated Insurance</b>									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>1910 - Unallocated Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>1990 - Contingent Account</b>									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>1990 - Contingent Account Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>UNDST - Undistributed Expenses Totals</b>	\$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
<b>REVENUE TOTALS</b>	\$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
Fund <b>A - General Fund Totals</b>	\$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

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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 <b>D - Highway Fund</b>									
<b>REVENUE</b>									
Department <b>HWY - Highway Department</b>									
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 <b>5110 - Road Repair</b>									
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 <b>5110 - Road Repair Totals</b>	<b>\$11,885.00</b>	<b>\$680.00</b>	<b>\$12,565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,563.82</b>	<b>\$1.18</b>	<b>100%</b>	<b>\$11,777.78</b>
Sub-Department <b>5120 - Bridges</b>									
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5120 - Bridges Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>5130 - Machinery</b>									
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 <b>5130 - Machinery Totals</b>	<b>\$49,295.00</b>	<b>\$1,355.00</b>	<b>\$50,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,993.78</b>	<b>\$43,656.22</b>	<b>14%</b>	<b>\$5,517.26</b>
Sub-Department <b>5140 - Highway Administration</b>									
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 <b>5140 - Highway Administration Totals</b>	<b>\$6,420,715.00</b>	<b>\$0.00</b>	<b>\$6,420,715.00</b>	<b>\$202,676.93</b>	<b>\$0.00</b>	<b>\$5,233,917.47</b>	<b>\$1,186,797.53</b>	<b>82%</b>	<b>\$5,337,444.77</b>
Sub-Department <b>8760 - Emergency Disaster</b>									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8760 - Emergency Disaster Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>HWY - Highway Department Totals</b>	<b>\$6,591,895.00</b>	<b>\$2,035.00</b>	<b>\$6,593,930.00</b>	<b>\$226,147.86</b>	<b>\$0.00</b>	<b>\$5,297,573.08</b>	<b>\$1,296,356.92</b>	<b>80%</b>	<b>\$5,413,625.02</b>
<b>REVENUE TOTALS</b>	<b>\$6,591,895.00</b>	<b>\$2,035.00</b>	<b>\$6,593,930.00</b>	<b>\$226,147.86</b>	<b>\$0.00</b>	<b>\$5,297,573.08</b>	<b>\$1,296,356.92</b>	<b>80%</b>	<b>\$5,413,625.02</b>
Fund <b>D - Highway Fund Totals</b>	<b>\$6,591,895.00</b>	<b>\$2,035.00</b>	<b>\$6,593,930.00</b>	<b>\$226,147.86</b>	<b>\$0.00</b>	<b>\$5,297,573.08</b>	<b>\$1,296,356.92</b>		<b>\$5,413,625.02</b>

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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 <b>H - Capital Projects Fund</b>									
<b>REVENUE</b>									
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 <b>AMBUL - Ambulance Purchase</b>									
Sub-Department <b>AMB03 - Ambulance Purchase 2003</b>									
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 <b>AMB03 - Ambulance Purchase 2003</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Sub-Department <b>AMB05 - Ambulance Puchase 2005</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>AMB05 - Ambulance Puchase 2005</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Sub-Department <b>AMB07 - Ambulance Purchase 2007</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>AMB07 - Ambulance Purchase 2007</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Sub-Department <b>AMB09 - Ambulance Purchase 2009</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>AMB09 - Ambulance Purchase 2009</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Sub-Department <b>AMB11 - Ambulance Purchase 2011</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>AMB11 - Ambulance Purchase 2011</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Sub-Department <b>AMB13 - Ambulance Purchase 2013</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>AMB13 - Ambulance Purchase 2013</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Department <b>AMBUL - Ambulance Purchase Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>BLDGS - Facility Improvements</b>									
Sub-Department <b>ALARM - Fire Alarm</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>ALARM - Fire Alarm Totals</b>	\$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 <b>H - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department <b>BLDGS - Facility Improvements</b>									
Sub-Department <b>CONCT - Library/Town Hall Connect</b>									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>CONCT - Library/Town Hall Connect</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>FUELD - Fuel Depot Replacement</b>									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>FUELD - Fuel Depot Replacement</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>ROOF - Roof Replacement</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>ROOF - Roof Replacement</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>SALTR - Salt Barn Roof Replacemnt</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>SALTR - Salt Barn Roof Replacemnt</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>BLDGS - Facility Improvements</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>BRIDG - Bridge Construction/Repar</b>									
Sub-Department <b>CORWN - CORWIN RD BRIDGE</b>									
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 <b>CORWN - CORWIN RD BRIDGE</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>FRNCH - French Road Bridge</b>									
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 <b>FRNCH - French Road Bridge</b> Totals	\$0.00	\$608,167.04	\$608,167.04	\$0.00	\$0.00	(\$29,342.62)	\$637,509.66	-5%	\$4.36
Department <b>BRIDG - Bridge Construction/Repar</b> Totals	\$0.00	\$608,167.04	\$608,167.04	\$0.00	\$0.00	(\$29,342.62)	\$637,509.66	-5%	\$4.36
Department <b>CANAL - Canal Development</b>									
Sub-Department <b>DOCK - Boat Dock and Put</b>									
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 <b>DOCK - Boat Dock and Put</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>CANAL - Canal Development</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>CULVT - Culvert</b>									
Sub-Department <b>FAIR - Fairfield Rd. Culvert</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>FAIR - Fairfield Rd. Culvert</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>CULVT - Culvert</b> 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 <b>H - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department <b>DPWOP - DPW Operations Center</b>									
Sub-Department <b>HVAC - HVAC</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>HVAC - HVAC Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>ROOF - Roof Replacement</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>ROOF - Roof Replacement Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>SIDE - Siding</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>SIDE - Siding Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>WIND - Windows Replacement</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>WIND - Windows Replacement Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>DPWOP - DPW Operations Center Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>DRAIN - Drainage Project</b>									
Sub-Department <b>SUSQU - Susquehanna Drainage Proj</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>SUSQU - Susquehanna Drainage Proj Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>DRAIN - Drainage Project Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>GIGP - Green Innovation GrantPrg</b>									
Sub-Department <b>MAGSP - Monroe Ave Green St. Prog</b>									
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 <b>MAGSP - Monroe Ave Green St. Prog Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>GIGP - Green Innovation GrantPrg Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>LEASE - Leases</b>									
Sub-Department <b>EQUIP - Equipment Leases</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>EQUIP - Equipment Leases Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>LEASE - Leases Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>LIBRY - Brighton Memorial Library</b>									
Sub-Department <b>CONCT - Library/Town Hall Connect</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>CONCT - Library/Town Hall Connect Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>HVAC - HVAC</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.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 <b>H - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department <b>LIBRY - Brighton Memorial Library</b>									
Sub-Department <b>HVAC - HVAC</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>HVAC - HVAC Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>HVAC2 - HVAC Replacement 2016</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>HVAC2 - HVAC Replacement 2016 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>ROOF - Roof Replacement</b>									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>ROOF - Roof Replacement Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>LIBRY - Brighton Memorial Library Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>LOAD - Loader Purchase</b>									
Sub-Department <b>LDR17 - Loader 2017</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>LDR17 - Loader 2017 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>LDR20 - Loader 2020</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>LDR20 - Loader 2020 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>LOAD - Loader Purchase Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>PARKS - Parks</b>									
Sub-Department <b>BPAME - Buckland Park Amenities</b>									
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 <b>BPAME - Buckland Park Amenities Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>CGLEN - Corbett's Glen Acquir/Dev</b>									
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 <b>CGLEN - Corbett's Glen Acquir/Dev Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>EWTRL - Elmwood/Westfall Trail</b>									
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 <b>EWTRL - Elmwood/Westfall Trail Totals</b>	\$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 <b>H - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department <b>PARKS - Parks</b>									
Sub-Department <b>FARMH - Restore Gonsen. Farmhouse</b>									
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 <b>FARMH - Restore Gonsen. Farmhouse</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Sub-Department <b>FMRKT - Farmers Market Building</b>									
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 <b>FMRKT - Farmers Market Building</b>	\$0.00	\$286,046.17	\$286,046.17	\$0.00	\$0.00	(\$50,270.90)	\$336,317.07	-18%	(\$679,527.24)
Totals									
Sub-Department <b>PLAN - Park Planning/Investigate</b>									
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 <b>PLAN - Park Planning/Investigate</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Sub-Department <b>PRK03 - 2003 Parkland Purch/Dev</b>									
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 <b>PRK03 - 2003 Parkland Purch/Dev</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Sub-Department <b>PRK18 - 2018 Parkland Purchase</b>									
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 <b>PRK18 - 2018 Parkland Purchase</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Sub-Department <b>PRK22 - 2022 Parkland Purchase</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>PRK22 - 2022 Parkland Purchase</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Sub-Department <b>TPTRL - Highland/Canal Trail</b>									
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 <b>TPTRL - Highland/Canal Trail</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									

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Fund <b>H - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department <b>PARKS - Parks</b> Totals	\$0.00	\$286,046.17	\$286,046.17	\$0.00	\$0.00	(\$50,270.90)	\$336,317.07	-18%	(\$679,527.24)
Department <b>PSFTY - Public Safety Wing</b>									
Sub-Department <b>HVAC - HVAC</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>HVAC - HVAC</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>PSFTY - Public Safety Wing</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>REVAL - Revaluation Project</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>UPD07 - 2007 Assessment Update</b>									
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 <b>UPD07 - 2007 Assessment Update</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>UPD18 - 2018 Assessment Update</b>									
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 <b>UPD18 - 2018 Assessment Update</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>REVAL - Revaluation Project</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>ROADS - Road Construction/Repair</b>									
Sub-Department <b>ACHIT - Ashbourne/Chelmsford/HillsideInt</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>ACHIT - Ashbourne/Chelmsford/HillsideInt</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>CULVT - Culvert Repair/Replacemnt</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>CULVT - Culvert Repair/Replacemnt</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>DUFF - Duffield&amp;Dartford Rds Reconstruc</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>DUFF - Duffield&amp;Dartford Rds Reconstruc</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>HAVEN - Havens Road Repaving</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>HAVEN - Havens Road Repaving</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>HGLND - Highland Ave Reconstruct</b>									
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

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Fund <b>H - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department <b>ROADS - Road Construction/Repair</b>									
Sub-Department <b>HGLND - Highland Ave Reconstruct</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>HGLND - Highland Ave Reconstruct</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>NIDHA - Homeacres Entranceway</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>NIDHA - Homeacres Entranceway</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>NLIMP - NrthLandImp-BlsmToBrncrft</b>									
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 <b>NLIMP - NrthLandImp-BlsmToBrncrft</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>ROADS - Road Construction/Repair</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>SEWER - Consolidated Sewer Dist</b>									
Sub-Department <b>BLOSM - Blossom Rd Sewer Valve</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>BLOSM - Blossom Rd Sewer Valve</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>EARS2 - Elmwood Ave Swr Phase II</b>									
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 <b>EARS2 - Elmwood Ave Swr Phase II</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>EASWR - Elmwood Ave Sanitary Sewr</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>EASWR - Elmwood Ave Sanitary Sewr</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>ELINE - East Ave. Sewer Relining</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>ELINE - East Ave. Sewer Relining</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>STORM - STORM SWR REPAIR/CONSTRUC</b>									
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

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Fund <b>H - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department <b>SEWER - Consolidated Sewer Dist</b>									
Sub-Department <b>STORM - STORM SWR</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>REPAIR/CONSTRUC</b> Totals									
Sub-Department <b>WDRSS - Western Dr. Sanitary Swr</b>									
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>WDRSS - Western Dr. Sanitary Swr</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Department <b>SEWER - Consolidated Sewer Dist</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>SWALK - Townwide Sidewalk Network</b>									
Sub-Department <b>EASTA - East Ave Sidewalk Project 2022</b>									
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 <b>EASTA - East Ave Sidewalk Project</b>	\$0.00	\$361,451.57	\$361,451.57	\$0.00	\$0.00	(\$388,548.43)	\$750,000.00	-107%	(\$41,516.53)
2022 Totals									
Sub-Department <b>TWALK - Townwide Sidewalk Constr</b>									
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 <b>TWALK - Townwide Sidewalk Constr</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Department <b>SWALK - Townwide Sidewalk Network</b> Totals	\$0.00	\$361,451.57	\$361,451.57	\$0.00	\$0.00	(\$388,548.43)	\$750,000.00	-107%	(\$41,516.53)
Department <b>SWEEP - Street Sweeper</b>									
Sub-Department <b>SWP14 - St. Sweeper 2014</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>SWP14 - St. Sweeper 2014</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>SWP15 - St. Sweeper 2015</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>SWP15 - St. Sweeper 2015</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>SWEEP - Street Sweeper</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>TECH - Technology Improvements</b>									
Sub-Department <b>2011 - Technology Improv. 2011</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>2011 - Technology Improv. 2011</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>TECH - Technology Improvements</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>THALL - Town Hall</b>									
Sub-Department <b>HVAC - HVAC</b>									
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

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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 <b>H - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department <b>THALL - Town Hall</b>									
Sub-Department <b>HVAC - HVAC</b>									
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 <b>HVAC - HVAC Totals</b>	\$0.00	\$12,740,325.00	\$12,740,325.00	\$0.00	\$0.00	\$0.00	\$12,740,325.00	0%	\$0.00
Department <b>THALL - Town Hall Totals</b>	\$0.00	\$12,740,325.00	\$12,740,325.00	\$0.00	\$0.00	\$0.00	\$12,740,325.00	0%	\$0.00
Department <b>TRACT - Tractor Purchase</b>									
Sub-Department <b>TR17 - Tractor 2017</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>TR17 - Tractor 2017 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>TRACT - Tractor Purchase Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>TRUCK - Truck Purchase</b>									
Sub-Department <b>DMP11 - Dump Truck 2011</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>DMP11 - Dump Truck 2011 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>DMP14 - Dump Truck 2014</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>DMP14 - Dump Truck 2014 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>DMP15 - Dump Truck 2015</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>DMP15 - Dump Truck 2015 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>DMP16 - Dump Truck 2016</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>DMP16 - Dump Truck 2016 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>DMP17 - Dump Truck 2017</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>DMP17 - Dump Truck 2017 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>FLUSH - Flusher Truck 2016</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>FLUSH - Flusher Truck 2016 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>HWY18 - Highway Trucks 2018</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>HWY18 - Highway Trucks 2018 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>HWY19 - Highway Trucks 2019</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>HWY19 - Highway Trucks 2019 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>HWY20 - Highway Trucks 2020</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.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
<b>Fund H - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department <b>TRUCK - Truck Purchase</b>									
Sub-Department <b>HWY20 - Highway Trucks 2020 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>HWY21 - Highway Trucks/Tractor 2021</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>HWY21 - Highway Trucks/Tractor 2021 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>HWY22 - Highway Truck/Excavator 2022</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>HWY22 - Highway Truck/Excavator 2022 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>HWY23 - Highway Trucks 2023</b>									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>HWY23 - Highway Trucks 2023 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>HWY24 - Highway Trucks 2024</b>									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>HWY24 - Highway Trucks 2024 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>HWY25 - Highway Truck/Equip 2025</b>									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	500,000.00	500,000.00	.00	.00	.00	500,000.00	0	.00
Sub-Department <b>HWY25 - Highway Truck/Equip 2025 Totals</b>	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00
Sub-Department <b>PKU15 - Pickup Truck 2015</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>PKU15 - Pickup Truck 2015 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>PKU17 - Pickup Truck 2017</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>PKU17 - Pickup Truck 2017 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>PKU20 - Pickup Truck 2020 (Parks)</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>PKU20 - Pickup Truck 2020 (Parks) Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>PMP03 - Pumper Fire Truck</b>									
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 <b>PMP03 - Pumper Fire Truck Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>SWR17 - Sewer Dump Truck 2017</b>									
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 <b>H - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department <b>TRUCK - Truck Purchase</b>									
Sub-Department <b>SWR17 - Sewer Dump Truck 2017</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>SWR18 - Sewer Equipment 2018</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>SWR18 - Sewer Equipment 2018 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>TRK17 - Small Dump Truck 2017</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>TRK17 - Small Dump Truck 2017 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>TRUCK - Truck Purchase Totals</b>	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00
<b>REVENUE TOTALS</b>	\$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 <b>H - Capital Projects Fund Totals</b>	\$0.00	\$14,495,989.78	\$14,495,989.78	\$0.00	\$0.00	(\$468,161.95)	\$14,964,151.73		(\$721,039.41)

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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 <b>L - Library Fund</b>									
<b>REVENUE</b>									
Department <b>LIBRY - Brighton Memorial Library</b>									
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 <b>7410 - Library</b>									
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 <b>7410 - Library Totals</b>	<b>\$2,455,320.00</b>	<b>\$10.00</b>	<b>\$2,455,330.00</b>	<b>\$2,917.78</b>	<b>\$0.00</b>	<b>\$2,409,878.06</b>	<b>\$45,451.94</b>	<b>98%</b>	<b>\$2,323,934.23</b>
Department <b>LIBRY - Brighton Memorial Library Totals</b>	<b>\$2,490,320.00</b>	<b>\$10.00</b>	<b>\$2,490,330.00</b>	<b>\$11,796.95</b>	<b>\$0.00</b>	<b>\$2,423,134.31</b>	<b>\$67,195.69</b>	<b>97%</b>	<b>\$2,343,940.24</b>
<b>REVENUE TOTALS</b>	<b>\$2,490,320.00</b>	<b>\$10.00</b>	<b>\$2,490,330.00</b>	<b>\$11,796.95</b>	<b>\$0.00</b>	<b>\$2,423,134.31</b>	<b>\$67,195.69</b>	<b>97%</b>	<b>\$2,343,940.24</b>
Fund <b>L - Library Fund Totals</b>	<b>\$2,490,320.00</b>	<b>\$10.00</b>	<b>\$2,490,330.00</b>	<b>\$11,796.95</b>	<b>\$0.00</b>	<b>\$2,423,134.31</b>	<b>\$67,195.69</b>		<b>\$2,343,940.24</b>



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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 <b>SA - Ambulance Special Dist</b>									
<b>REVENUE</b>									
Department <b>AMBUD - Ambulance Special Dist</b>									
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 <b>3600 - Ambulance District</b>									
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 <b>3600 - Ambulance District Totals</b>	<b>\$489,060.00</b>	<b>\$0.00</b>	<b>\$489,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489,077.06</b>	<b>(\$17.06)</b>	<b>100%</b>	<b>\$450,591.52</b>
Department <b>AMBUD - Ambulance Special Dist Totals</b>	<b>\$490,560.00</b>	<b>\$0.00</b>	<b>\$490,560.00</b>	<b>\$469.84</b>	<b>\$0.00</b>	<b>\$489,953.94</b>	<b>\$606.06</b>	<b>100%</b>	<b>\$452,668.14</b>
<b>REVENUE TOTALS</b>	<b>\$490,560.00</b>	<b>\$0.00</b>	<b>\$490,560.00</b>	<b>\$469.84</b>	<b>\$0.00</b>	<b>\$489,953.94</b>	<b>\$606.06</b>	<b>100%</b>	<b>\$452,668.14</b>
Fund <b>SA - Ambulance Special Dist Totals</b>	<b>\$490,560.00</b>	<b>\$0.00</b>	<b>\$490,560.00</b>	<b>\$469.84</b>	<b>\$0.00</b>	<b>\$489,953.94</b>	<b>\$606.06</b>		<b>\$452,668.14</b>

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

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

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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 <b>SD - Drainage District Funds</b>									
<b>REVENUE</b>									
Department <b>DRAND - Drainage Special Dists</b>									
Sub-Department <b>8548 - Susquehanna Drainage Dist</b>									
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 <b>8548 - Susquehanna Drainage Dist</b> Totals	\$1,585.00	\$20.00	\$1,605.00	\$0.00	\$0.00	\$1,600.72	\$4.28	100%	\$1,623.14
Sub-Department <b>8549 - Pinnacle Hills Drainage Dist</b>									
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 <b>8549 - Pinnacle Hills Drainage Dist</b> Totals	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	100%	\$210.00
Department <b>DRAND - Drainage Special Dists</b> Totals	\$6,830.00	\$20.00	\$6,850.00	\$62.50	\$0.00	\$7,015.53	(\$165.53)	102%	\$6,955.93
<b>REVENUE TOTALS</b>	\$6,830.00	\$20.00	\$6,850.00	\$62.50	\$0.00	\$7,015.53	(\$165.53)	102%	\$6,955.93
Fund <b>SD - Drainage District Funds</b> 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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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SF - Fire Prevention Districts</b>									
<b>REVENUE</b>									
Department <b>FIRED - Fire Control Special Dsts</b>									
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 <b>3415 - W Brighton Fire Prot Dist</b>									
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 <b>3415 - W Brighton Fire Prot Dist Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>FIRED - Fire Control Special Dsts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund <b>SF - Fire Prevention Districts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

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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 <b>SK - Sidewalk District</b>									
<b>REVENUE</b>									
Department <b>SWLKD - Consolidated Sidewalk Dst</b>									
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 <b>5411 - Sidewalk District</b>									
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 <b>5411 - Sidewalk District Totals</b>	<b>\$375,130.00</b>	<b>\$0.00</b>	<b>\$375,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,130.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$324,555.00</b>
Sub-Department <b>5412 - Mercy Park Sidewalk Dist</b>									
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 <b>5412 - Mercy Park Sidewalk Dist Totals</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$10.00</b>
Sub-Department <b>5413 - Reserve Sidewalk Dist</b>									
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 <b>5413 - Reserve Sidewalk Dist Totals</b>	<b>\$205.00</b>	<b>\$0.00</b>	<b>\$205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$205.00</b>
Department <b>SWLKD - Consolidated Sidewalk Dst Totals</b>	<b>\$378,345.00</b>	<b>\$0.00</b>	<b>\$378,345.00</b>	<b>\$713.35</b>	<b>\$0.00</b>	<b>\$376,495.42</b>	<b>\$1,849.58</b>	<b>100%</b>	<b>\$326,569.05</b>
<b>REVENUE TOTALS</b>	<b>\$378,345.00</b>	<b>\$0.00</b>	<b>\$378,345.00</b>	<b>\$713.35</b>	<b>\$0.00</b>	<b>\$376,495.42</b>	<b>\$1,849.58</b>	<b>100%</b>	<b>\$326,569.05</b>
Fund <b>SK - Sidewalk District Totals</b>	<b>\$378,345.00</b>	<b>\$0.00</b>	<b>\$378,345.00</b>	<b>\$713.35</b>	<b>\$0.00</b>	<b>\$376,495.42</b>	<b>\$1,849.58</b>		<b>\$326,569.05</b>

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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 <b>SL - Street Lighting Districts</b>									
<b>REVENUE</b>									
Department <b>LGHTD - Lighting Special Dists</b>									
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 <b>5201 - Bel-Air Lighting District</b>									
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 <b>5201 - Bel-Air Lighting District Totals</b>	<b>\$55,235.00</b>	<b>\$0.00</b>	<b>\$55,235.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,235.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$46,010.00</b>
Sub-Department <b>5202 - Council Rock Lighting Dst</b>									
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 <b>5202 - Council Rock Lighting Dst Totals</b>	<b>\$2,195.00</b>	<b>\$0.00</b>	<b>\$2,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,195.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,840.00</b>
Sub-Department <b>5203 - Council Rock Est Light Dst</b>									
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 <b>5203 - Council Rock Est Light Dst Totals</b>	<b>\$16,435.00</b>	<b>\$0.00</b>	<b>\$16,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,435.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$13,785.00</b>
Sub-Department <b>5204 - East Ave Light Dist</b>									
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 <b>5204 - East Ave Light Dist Totals</b>	<b>\$26,175.00</b>	<b>\$0.00</b>	<b>\$26,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,180.92</b>	<b>(\$5.92)</b>	<b>100%</b>	<b>\$22,125.53</b>
Sub-Department <b>5205 - Houston Barnard Light Dst</b>									
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 <b>5205 - Houston Barnard Light Dst Totals</b>	<b>\$23,095.00</b>	<b>\$0.00</b>	<b>\$23,095.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,095.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$19,580.00</b>
Sub-Department <b>5206 - Ferndale Manor Light Dist</b>									
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 <b>5206 - Ferndale Manor Light Dist Totals</b>	<b>\$1,785.00</b>	<b>\$0.00</b>	<b>\$1,785.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,785.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,490.00</b>
Sub-Department <b>5207 - Home Acres Light Dist</b>									
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 <b>5207 - Home Acres Light Dist Totals</b>	<b>\$68,945.00</b>	<b>\$0.00</b>	<b>\$68,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,945.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$57,560.00</b>
Sub-Department <b>5208 - Malvern Light Dist</b>									
Real Property Taxes	6,410.00	.00	6,410.00	.00	.00	6,410.00	.00	100	5,590.00

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Fund <b>SL - Street Lighting Districts</b>									
<b>REVENUE</b>									
Department <b>LGHTD - Lighting Special Dists</b>									
Sub-Department <b>5208 - Malvern Light Dist</b>									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5208 - Malvern Light Dist Totals</b>	<b>\$6,410.00</b>	<b>\$0.00</b>	<b>\$6,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,410.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,590.00</b>
Sub-Department <b>5209 - Meadowbrook Light Dist</b>									
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 <b>5209 - Meadowbrook Light Dist Totals</b>	<b>\$32,885.00</b>	<b>\$0.00</b>	<b>\$32,885.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,885.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$28,490.00</b>
Sub-Department <b>5210 - Roselawn Light Dist</b>									
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 <b>5210 - Roselawn Light Dist Totals</b>	<b>\$67,495.00</b>	<b>\$0.00</b>	<b>\$67,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,495.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$56,620.00</b>
Sub-Department <b>5211 - Stuckmar Light Dist</b>									
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 <b>5211 - Stuckmar Light Dist Totals</b>	<b>\$27,255.00</b>	<b>\$0.00</b>	<b>\$27,255.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,255.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$23,990.00</b>
Sub-Department <b>5212 - Sunnymede Light Dist</b>									
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 <b>5212 - Sunnymede Light Dist Totals</b>	<b>\$10,820.00</b>	<b>\$0.00</b>	<b>\$10,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,820.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$9,220.00</b>
Sub-Department <b>5213 - Penfield Lnding Light Dst</b>									
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 <b>5213 - Penfield Lnding Light Dst Totals</b>	<b>\$3,760.00</b>	<b>\$0.00</b>	<b>\$3,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,760.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,240.00</b>
Sub-Department <b>5214 - Victory Lane Light Dist</b>									
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 <b>5214 - Victory Lane Light Dist Totals</b>	<b>\$3,885.00</b>	<b>\$0.00</b>	<b>\$3,885.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,885.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,935.00</b>
Sub-Department <b>5215 - Clover-Elmwood Light Dist</b>									
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 <b>5215 - Clover-Elmwood Light Dist Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>



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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 <b>SL - Street Lighting Districts</b>									
<b>REVENUE</b>									
Department <b>LGHTD - Lighting Special Dists</b>									
Sub-Department <b>5216 - Elmwood Manor Light Dist</b>									
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 <b>5216 - Elmwood Manor Light Dist Totals</b>	<b>\$5,230.00</b>	<b>\$0.00</b>	<b>\$5,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,230.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,950.00</b>
Sub-Department <b>5217 - MCC Complex Light Dist</b>									
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 <b>5217 - MCC Complex Light Dist Totals</b>	<b>\$14,415.00</b>	<b>\$0.00</b>	<b>\$14,415.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,415.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$12,505.00</b>
Sub-Department <b>5218 - Dunn &amp; Paul Light Dist</b>									
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 <b>5218 - Dunn &amp; Paul Light Dist Totals</b>	<b>\$1,645.00</b>	<b>\$0.00</b>	<b>\$1,645.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,645.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,415.00</b>
Sub-Department <b>5219 - Metro Indst Pk Light Dist</b>									
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 <b>5219 - Metro Indst Pk Light Dist Totals</b>	<b>\$19,795.00</b>	<b>\$0.00</b>	<b>\$19,795.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,795.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$16,580.00</b>
Sub-Department <b>5220 - Meridian Centr Light Dist</b>									
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 <b>5220 - Meridian Centr Light Dist Totals</b>	<b>\$3,275.00</b>	<b>\$0.00</b>	<b>\$3,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,275.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,115.00</b>
Sub-Department <b>5221 - Elmwood Terr Light Dist</b>									
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 <b>5221 - Elmwood Terr Light Dist Totals</b>	<b>\$1,845.00</b>	<b>\$0.00</b>	<b>\$1,845.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,845.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,630.00</b>
Sub-Department <b>5222 - Lac-de-Vil/Sn Keating Lgt</b>									
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 <b>5222 - Lac-de-Vil/Sn Keating Lgt Totals</b>	<b>\$6,565.00</b>	<b>\$0.00</b>	<b>\$6,565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,565.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,890.00</b>
Sub-Department <b>5223 - Deerfield Woods Light Dst</b>									
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 <b>5223 - Deerfield Woods Light Dst Totals</b>	<b>\$9,755.00</b>	<b>\$0.00</b>	<b>\$9,755.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,789.93</b>	<b>(\$34.93)</b>	<b>100%</b>	<b>\$8,215.56</b>
Sub-Department <b>5224 - Penfield Rd Light Dist</b>									
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

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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 <b>SL - Street Lighting Districts</b>									
<b>REVENUE</b>									
Department <b>LGHTD - Lighting Special Dists</b>									
Sub-Department <b>5224 - Penfield Rd Light Dist Totals</b>	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	100%	\$9,460.00
Sub-Department <b>5225 - Mercy Park Lighting Dist</b>									
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 <b>5225 - Mercy Park Lighting Dist Totals</b>	\$1,245.00	\$0.00	\$1,245.00	\$0.00	\$0.00	\$1,245.00	\$0.00	100%	\$1,185.00
Sub-Department <b>5226 - Reserve Lighting Dist</b>									
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 <b>5226 - Reserve Lighting Dist Totals</b>	\$50,225.00	\$0.00	\$50,225.00	\$0.00	\$0.00	\$50,225.00	\$0.00	100%	\$46,695.00
Sub-Department <b>5227 - Browncroft Light Dist</b>									
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 <b>5227 - Browncroft Light Dist Totals</b>	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	100%	\$3,765.00
Department <b>LGHTD - Lighting Special Dists Totals</b>	\$475,100.00	\$0.00	\$475,100.00	\$1,067.82	\$0.00	\$477,287.34	(\$2,187.34)	100%	\$411,077.25
<b>REVENUE TOTALS</b>	\$475,100.00	\$0.00	\$475,100.00	\$1,067.82	\$0.00	\$477,287.34	(\$2,187.34)	100%	\$411,077.25
Fund <b>SL - Street Lighting Districts Totals</b>	\$475,100.00	\$0.00	\$475,100.00	\$1,067.82	\$0.00	\$477,287.34	(\$2,187.34)		\$411,077.25

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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 <b>SM - Sidewalk Snow Removal Dst</b>									
<b>REVENUE</b>									
Department <b>SNOWD - Sidewalk Snow Removl Dist</b>									
Use of Money and Property	.00	.00	.00	446.19	.00	1,192.77	(1,192.77)	+++	1,686.73
Sub-Department <b>5421 - Bel-Air Snow Remvl Dist</b>									
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 <b>5421 - Bel-Air Snow Remvl Dist Totals</b>	\$7,835.00	\$0.00	\$7,835.00	\$0.00	\$0.00	\$7,835.00	\$0.00	100%	\$10,035.00
Sub-Department <b>5422 - Fairhaven Snow Remvl Dist</b>									
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 <b>5422 - Fairhaven Snow Remvl Dist Totals</b>	\$1,065.00	\$0.00	\$1,065.00	\$0.00	\$0.00	\$1,065.00	\$0.00	100%	\$1,280.00
Sub-Department <b>5423 - Home Acres Snow Remvl Dist</b>									
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 <b>5423 - Home Acres Snow Remvl Dist Totals</b>	\$5,475.00	\$0.00	\$5,475.00	\$0.00	\$0.00	\$5,475.00	\$0.00	100%	\$9,200.00
Sub-Department <b>5424 - Medowbrok Snow Remvl Dist</b>									
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 <b>5424 - Medowbrok Snow Remvl Dist Totals</b>	\$5,355.00	\$0.00	\$5,355.00	\$0.00	\$0.00	\$5,355.00	\$0.00	100%	\$9,080.00
Sub-Department <b>5425 - Roselawn Snow Remvl Dist</b>									
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 <b>5425 - Roselawn Snow Remvl Dist Totals</b>	\$5,010.00	\$0.00	\$5,010.00	\$0.00	\$0.00	\$5,010.00	\$0.00	100%	\$8,750.00
Sub-Department <b>5426 - Struckmar Snow Remvl Dist</b>									
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 <b>5426 - Struckmar Snow Remvl Dist Totals</b>	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$6,650.00	\$0.00	100%	\$8,395.00
Sub-Department <b>5427 - Rowlands Snow Remvl Dist</b>									
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 <b>5427 - Rowlands Snow Remvl Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>5428 - N Roselawn Snow Remvl Dist</b>									
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 <b>5428 - N Roselawn Snow Remvl Dist Totals</b>	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00	100%	\$2,455.00

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Fund <b>SM - Sidewalk Snow Removal Dst</b>									
<b>REVENUE</b>									
Department <b>SNOWD - Sidewalk Snow Removl Dist</b>									
Sub-Department <b>5429 - Brookside Snow Remvl Dist</b>									
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 <b>5429 - Brookside Snow Remvl Dist</b> Totals	<b>\$1,340.00</b>	<b>\$0.00</b>	<b>\$1,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,340.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,550.00</b>
Sub-Department <b>5430 - Council Rock Snow RmvlDist</b>									
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 <b>5430 - Council Rock Snow RmvlDist</b> Totals	<b>\$3,280.00</b>	<b>\$0.00</b>	<b>\$3,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,280.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,155.00</b>
Sub-Department <b>5431 - Pelham Rd Snow Remvl Dist</b>									
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 <b>5431 - Pelham Rd Snow Remvl Dist</b> Totals	<b>\$1,990.00</b>	<b>\$0.00</b>	<b>\$1,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,990.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,170.00</b>
Sub-Department <b>5432 - Grosvenor Rd Snow Removal</b>									
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 <b>5432 - Grosvenor Rd Snow Removal</b> Totals	<b>\$810.00</b>	<b>\$0.00</b>	<b>\$810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$810.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,025.00</b>
Sub-Department <b>5433 - Ambassador Dr Snow Remvl</b>									
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 <b>5433 - Ambassador Dr Snow Remvl</b> Totals	<b>\$1,420.00</b>	<b>\$0.00</b>	<b>\$1,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,420.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,860.00</b>
Sub-Department <b>5434 - Sandringham Rd. Snow Rmvl</b>									
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 <b>5434 - Sandringham Rd. Snow Rmvl</b> Totals	<b>\$2,025.00</b>	<b>\$0.00</b>	<b>\$2,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,025.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,945.00</b>
Sub-Department <b>5435 - Reserve Snow Removal</b>									
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 <b>5435 - Reserve Snow Removal</b> Totals	<b>\$875.00</b>	<b>\$0.00</b>	<b>\$875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$875.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,330.00</b>
Sub-Department <b>5436 - Rowlands Snow RemovalDist</b>									
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 <b>5436 - Rowlands Snow RemovalDist</b> Totals	<b>\$5,285.00</b>	<b>\$0.00</b>	<b>\$5,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,285.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$7,075.00</b>

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Fund <b>SM - Sidewalk Snow Removal Dst</b>									
<b>REVENUE</b>									
Department <b>SNOWD - Sidewalk Snow Removl Dist</b>									
Sub-Department <b>5437 - Clovercrest Snow Removal</b>									
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 <b>5437 - Clovercrest Snow Removal Totals</b>	<b>\$2,575.00</b>	<b>\$0.00</b>	<b>\$2,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,575.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,710.00</b>
Sub-Department <b>5438 - Thackery Rd Snow Removal</b>									
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 <b>5438 - Thackery Rd Snow Removal Totals</b>	<b>\$1,285.00</b>	<b>\$0.00</b>	<b>\$1,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,285.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,735.00</b>
Sub-Department <b>5439 - Trevor Court Snow Removal</b>									
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 <b>5439 - Trevor Court Snow Removal Totals</b>	<b>\$1,065.00</b>	<b>\$0.00</b>	<b>\$1,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,065.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,525.00</b>
Sub-Department <b>5440 - Council Rock Ext. 2 Snow RmvlDst</b>									
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 <b>5440 - Council Rock Ext. 2 Snow RmvlDst Totals</b>	<b>\$605.00</b>	<b>\$0.00</b>	<b>\$605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$605.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$590.00</b>
Department <b>SNOWD - Sidewalk Snow Removl Dist Totals</b>	<b>\$56,225.00</b>	<b>\$0.00</b>	<b>\$56,225.00</b>	<b>\$446.19</b>	<b>\$0.00</b>	<b>\$57,417.77</b>	<b>(\$1,192.77)</b>	<b>102%</b>	<b>\$80,551.73</b>
<b>REVENUE TOTALS</b>	<b>\$56,225.00</b>	<b>\$0.00</b>	<b>\$56,225.00</b>	<b>\$446.19</b>	<b>\$0.00</b>	<b>\$57,417.77</b>	<b>(\$1,192.77)</b>	<b>102%</b>	<b>\$80,551.73</b>
Fund <b>SM - Sidewalk Snow Removal Dst Totals</b>	<b>\$56,225.00</b>	<b>\$0.00</b>	<b>\$56,225.00</b>	<b>\$446.19</b>	<b>\$0.00</b>	<b>\$57,417.77</b>	<b>(\$1,192.77)</b>		<b>\$80,551.73</b>

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

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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 <b>SP - Park Special District</b>									
<b>REVENUE</b>									
Department <b>PARKD - Park Special District</b>									
Use of Money and Property	.00	.00	.00	28.42	.00	71.29	(71.29)	+++	99.66
Sub-Department <b>7201 - Kirk-Astor Park District</b>									
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 <b>7201 - Kirk-Astor Park District Totals</b>	<b>\$5,350.00</b>	<b>\$0.00</b>	<b>\$5,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,350.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,230.00</b>
Sub-Department <b>7202 - Reserve Park District</b>									
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 <b>7202 - Reserve Park District Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>PARKD - Park Special District Totals</b>	<b>\$5,350.00</b>	<b>\$0.00</b>	<b>\$5,350.00</b>	<b>\$28.42</b>	<b>\$0.00</b>	<b>\$5,421.29</b>	<b>(\$71.29)</b>	<b>101%</b>	<b>\$5,329.66</b>
<b>REVENUE TOTALS</b>	<b>\$5,350.00</b>	<b>\$0.00</b>	<b>\$5,350.00</b>	<b>\$28.42</b>	<b>\$0.00</b>	<b>\$5,421.29</b>	<b>(\$71.29)</b>	<b>101%</b>	<b>\$5,329.66</b>
Fund <b>SP - Park Special District Totals</b>	<b>\$5,350.00</b>	<b>\$0.00</b>	<b>\$5,350.00</b>	<b>\$28.42</b>	<b>\$0.00</b>	<b>\$5,421.29</b>	<b>(\$71.29)</b>		<b>\$5,329.66</b>

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Fund <b>SR - Refuse Removal Districts</b>									
<b>REVENUE</b>									
Department <b>RFUSD - Refuse Removal Districts</b>									
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 <b>8161 - Bel-Air Refuse Dist</b>									
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 <b>8161 - Bel-Air Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8162 - Home Acres Refuse Dist</b>									
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 <b>8162 - Home Acres Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8163 - Roselawn Refuse Dist</b>									
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 <b>8163 - Roselawn Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8164 - Struckmar Refuse Dist</b>									
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 <b>8164 - Struckmar Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8165 - Dunrovin Refuse Dist</b>									
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 <b>8165 - Dunrovin Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8166 - Hemingway Refuse Dist</b>									
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 <b>8166 - Hemingway Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8167 - Ledgerrock Refuse Dist</b>									
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 <b>8167 - Ledgerrock Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8168 - Rockhill Refuse Dist</b>									
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 <b>8168 - Rockhill Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8169 - Fairhaven Refuse Dist</b>									
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 <b>8169 - Fairhaven Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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Fund <b>SR - Refuse Removal Districts</b>									
<b>REVENUE</b>									
Department <b>RFUSD - Refuse Removal Districts</b>									
Sub-Department <b>8170 - Mandy/Woodgate Refuse Dst</b>									
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 <b>8170 - Mandy/Woodgate Refuse Dst Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8171 - East Ave Refuse Dist</b>									
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 <b>8171 - East Ave Refuse Dist Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8172 - Houston/Barnard Ref. Dist</b>									
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 <b>8172 - Houston/Barnard Ref. Dist Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8173 - Kirk/Astor Refuse Dist.</b>									
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 <b>8173 - Kirk/Astor Refuse Dist. Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8174 - Far View Hills Refuse Dst</b>									
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 <b>8174 - Far View Hills Refuse Dst Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8175 - Monroe Meadows Refuse Dst</b>									
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 <b>8175 - Monroe Meadows Refuse Dst Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8176 - Rowlands Refuse Dist</b>									
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 <b>8176 - Rowlands Refuse Dist Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8177 - Spier Ave Refuse Dist</b>									
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 <b>8177 - Spier Ave Refuse Dist Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8178 - S.Landing Rd Refuse Dist</b>									
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 <b>8178 - S.Landing Rd Refuse Dist Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>

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Fund <b>SR - Refuse Removal Districts</b>									
<b>REVENUE</b>									
Department <b>RFUSD - Refuse Removal Districts</b>									
Sub-Department <b>8179 - Ashley Dr Refuse District</b>									
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 <b>8179 - Ashley Dr Refuse District Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8180 - Brittany-Markay RefuseDst</b>									
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 <b>8180 - Brittany-Markay RefuseDst Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8181 - Bronsonwood Refuse Dist</b>									
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 <b>8181 - Bronsonwood Refuse Dist Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8182 - Coventry Green RefuseDist</b>									
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 <b>8182 - Coventry Green RefuseDist Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8183 - Evan Farm Refuse District</b>									
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 <b>8183 - Evan Farm Refuse District Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8184 - Fairways Refuse District</b>									
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 <b>8184 - Fairways Refuse District Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8185 - Forest Hills Refuse Dist</b>									
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 <b>8185 - Forest Hills Refuse Dist Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8186 - Frankland Refuse District</b>									
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 <b>8186 - Frankland Refuse District Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8187 - Gailhaven Court RefuseDst</b>									
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 <b>8187 - Gailhaven Court RefuseDst Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>

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Fund <b>SR - Refuse Removal Districts</b>									
<b>REVENUE</b>									
Department <b>RFUSD - Refuse Removal Districts</b>									
Sub-Department <b>8188 - Howland Ave Refuse Dist</b>									
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 <b>8188 - Howland Ave Refuse Dist Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8189 - Meadow View Refuse Dist</b>									
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 <b>8189 - Meadow View Refuse Dist Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8190 - Meadowbrook Refuse Dist</b>									
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 <b>8190 - Meadowbrook Refuse Dist Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8191 - Parkwood Ave Refuse Dist</b>									
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 <b>8191 - Parkwood Ave Refuse Dist Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8192 - Pelham Rd Refuse District</b>									
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 <b>8192 - Pelham Rd Refuse District Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8193 - Rawlingswood Refuse Dist</b>									
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 <b>8193 - Rawlingswood Refuse Dist Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8194 - Village Ln Refuse Dist</b>									
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 <b>8194 - Village Ln Refuse Dist Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8195 - Westerloe Ave Refuse Dist</b>									
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 <b>8195 - Westerloe Ave Refuse Dist Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8196 - Wyatt Dr Refuse District</b>									
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 <b>8196 - Wyatt Dr Refuse District Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8197 - Council Rock Refuse Dist</b>									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.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 <b>SR - Refuse Removal Districts</b>									
<b>REVENUE</b>									
Department <b>RFUSD - Refuse Removal Districts</b>									
Sub-Department <b>8197 - Council Rock Refuse Dist</b>									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8197 - Council Rock Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8198 - Thornwood Dr Refuse Dist</b>									
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 <b>8198 - Thornwood Dr Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8199 - Greenaway Refuse District</b>									
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 <b>8199 - Greenaway Refuse District Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8200 - Schoolhouse Refuse Dist</b>									
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 <b>8200 - Schoolhouse Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8201 - Klink-Burkedale RefuseDst</b>									
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 <b>8201 - Klink-Burkedale RefuseDst Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8202 - Maywood Refuse Dist</b>									
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 <b>8202 - Maywood Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8203 - Modelane Refuse Dist</b>									
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 <b>8203 - Modelane Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8204 - Pickford Refuse Dist</b>									
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 <b>8204 - Pickford Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8205 - Shalimar Refuse Dist</b>									
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 <b>8205 - Shalimar Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8206 - Willowbend Refuse Dist</b>									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.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 <b>SR - Refuse Removal Districts</b>									
<b>REVENUE</b>									
Department <b>RFUSD - Refuse Removal Districts</b>									
Sub-Department <b>8206 - Willowbend Refuse Dist</b>									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8206 - Willowbend Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8207 - Bri. Meadows Refuse Dist</b>									
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 <b>8207 - Bri. Meadows Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8208 - Warren&amp;Branch Refuse Dist</b>									
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 <b>8208 - Warren&amp;Branch Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8209 - Continental Dr RefuseDist</b>									
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 <b>8209 - Continental Dr RefuseDist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8210 - Thackery Rd Refuse Dist</b>									
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 <b>8210 - Thackery Rd Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8211 - Colonial Village Refuse</b>									
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 <b>8211 - Colonial Village Refuse Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8212 - Dale Rd E. Refuse Dist</b>									
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 <b>8212 - Dale Rd E. Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8213 - Whitney Ln Refuse Dist</b>									
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 <b>8213 - Whitney Ln Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8214 - Park Lane Refuse District</b>									
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 <b>8214 - Park Lane Refuse District Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8215 - Edgewood Refuse Dist</b>									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.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 <b>SR - Refuse Removal Districts</b>									
<b>REVENUE</b>									
Department <b>RFUSD - Refuse Removal Districts</b>									
Sub-Department <b>8215 - Edgewood Refuse Dist</b>									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8215 - Edgewood Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8216 - Barclay Square Dr Refuse Dist</b>									
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 <b>8216 - Barclay Square Dr Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8217 - Stonybrook Dr Refuse Dist</b>									
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 <b>8217 - Stonybrook Dr Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8218 - Penarrow Rd Refuse Dist</b>									
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 <b>8218 - Penarrow Rd Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8219 - Hibiscus Dr Refuse Dist</b>									
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 <b>8219 - Hibiscus Dr Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8220 - Terrain Dr Refuse Dist</b>									
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 <b>8220 - Terrain Dr Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8250 - Consolidated Refuse District</b>									
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 <b>8250 - Consolidated Refuse District Totals</b>	\$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 <b>RFUSD - Refuse Removal Districts Totals</b>	\$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
<b>REVENUE TOTALS</b>	\$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 <b>SR - Refuse Removal Districts Totals</b>	\$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 <b>SS - Consolidated Sewer Dist</b>									
<b>REVENUE</b>									
Use of Money and Property	.00	.00	.00	408.26	.00	1,226.67	(1,226.67)	+++	1,987.01
Department <b>SEWER - Consolidated Sewer Dist</b>									
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 <b>8120 - Sewer Operations</b>									
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 <b>8120 - Sewer Operations Totals</b>	<b>\$2,030,070.00</b>	<b>\$3,970.00</b>	<b>\$2,034,040.00</b>	<b>\$740.53</b>	<b>\$0.00</b>	<b>\$1,971,199.94</b>	<b>\$62,840.06</b>	<b>97%</b>	<b>\$1,910,331.72</b>
Sub-Department <b>8121 - Sewer Pump Stations</b>									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8121 - Sewer Pump Stations Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8125 - Sewer District 87A</b>									
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 <b>8125 - Sewer District 87A Totals</b>	<b>\$21,270.00</b>	<b>\$0.00</b>	<b>\$21,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,270.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$20,900.00</b>
Sub-Department <b>8130 - Sewer Dist Ext 67</b>									
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 <b>8130 - Sewer Dist Ext 67 Totals</b>	<b>\$415.00</b>	<b>\$0.00</b>	<b>\$415.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$415.00</b>
Sub-Department <b>8135 - Western Dr Area Sewer Dst</b>									
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 <b>8135 - Western Dr Area Sewer Dst Totals</b>	<b>\$14,845.00</b>	<b>\$245.00</b>	<b>\$15,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,083.16</b>	<b>\$6.84</b>	<b>100%</b>	<b>\$14,841.50</b>
Sub-Department <b>8760 - Emergency Disaster</b>									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.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 <b>SS - Consolidated Sewer Dist</b>									
REVENUE									
Department <b>SEWER - Consolidated Sewer Dist</b>									
Sub-Department <b>8760 - Emergency Disaster</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>SEWER - Consolidated Sewer Dist</b> 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 <b>SS - Consolidated Sewer Dist</b> 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



# 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 <b>SW - Consolidated Water Dist</b>									
<b>REVENUE</b>									
Use of Money and Property	.00	.00	.00	.00	.00	1,248.00	(1,248.00)	+++	1,261.00
Department <b>WATRD - Consolidated Water Dist</b>									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8310 - Water District Admin</b>									
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 <b>8310 - Water District Admin Totals</b>	<b>\$36,370.00</b>	<b>\$0.00</b>	<b>\$36,370.00</b>	<b>\$1,506.70</b>	<b>\$0.00</b>	<b>\$22,770.60</b>	<b>\$13,599.40</b>	<b>63%</b>	<b>\$20,390.10</b>
Sub-Department <b>8340 - S Clinton/Westfall Ext</b>									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8340 - S Clinton/Westfall Ext Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8345 - Brighton Meadows Ext</b>									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8345 - Brighton Meadows Ext Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>WATRD - Consolidated Water Dist Totals</b>	<b>\$36,370.00</b>	<b>\$0.00</b>	<b>\$36,370.00</b>	<b>\$1,506.70</b>	<b>\$0.00</b>	<b>\$22,770.60</b>	<b>\$13,599.40</b>	<b>63%</b>	<b>\$20,390.10</b>
<b>REVENUE TOTALS</b>	<b>\$36,370.00</b>	<b>\$0.00</b>	<b>\$36,370.00</b>	<b>\$1,506.70</b>	<b>\$0.00</b>	<b>\$24,018.60</b>	<b>\$12,351.40</b>	<b>66%</b>	<b>\$21,651.10</b>
Fund <b>SW - Consolidated Water Dist Totals</b>	<b>\$36,370.00</b>	<b>\$0.00</b>	<b>\$36,370.00</b>	<b>\$1,506.70</b>	<b>\$0.00</b>	<b>\$24,018.60</b>	<b>\$12,351.40</b>		<b>\$21,651.10</b>

# 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 <b>V - Debt Service Fund</b>									
<b>REVENUE</b>									
Department <b>DEBT - Debt Service</b>									
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 <b>DEBT - Debt Service Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$676.31</b>	<b>\$0.00</b>	<b>\$2,316.67</b>	<b>(\$2,316.67)</b>	<b>+++</b>	<b>\$17,645.79</b>
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$676.31</b>	<b>\$0.00</b>	<b>\$2,316.67</b>	<b>(\$2,316.67)</b>	<b>+++</b>	<b>\$17,645.79</b>
Fund <b>V - Debt Service Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$676.31</b>	<b>\$0.00</b>	<b>\$2,316.67</b>	<b>(\$2,316.67)</b>		<b>\$17,645.79</b>
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

# 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 <b>A - General Fund</b>									
<b>EXPENSE</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>ASSOR - Town Assessor</b>									
Sub-Department <b>1355 - Assessor Office</b>									
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
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
Interest on Indebtedness	.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
Sub-Department <b>1355 - Assessor Office Totals</b>	<b>\$431,875.00</b>	<b>\$0.00</b>	<b>\$431,875.00</b>	<b>\$36,789.95</b>	<b>\$1,867.27</b>	<b>\$164,559.78</b>	<b>\$265,447.95</b>	<b>39%</b>	<b>\$67,443.79</b>
Department <b>ASSOR - Town Assessor Totals</b>	<b>\$431,875.00</b>	<b>\$0.00</b>	<b>\$431,875.00</b>	<b>\$36,789.95</b>	<b>\$1,867.27</b>	<b>\$164,559.78</b>	<b>\$265,447.95</b>	<b>39%</b>	<b>\$67,443.79</b>
Department <b>ATTY - Town Attorney</b>									
Sub-Department <b>1420 - Town Attorney</b>									
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	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
Sub-Department <b>1420 - Town Attorney Totals</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$10,690.00</b>	<b>\$0.00</b>	<b>\$32,325.88</b>	<b>\$192,674.12</b>	<b>14%</b>	<b>\$37,285.52</b>
Department <b>ATTY - Town Attorney Totals</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$10,690.00</b>	<b>\$0.00</b>	<b>\$32,325.88</b>	<b>\$192,674.12</b>	<b>14%</b>	<b>\$37,285.52</b>
Department <b>BOARD - Town Council</b>									
Sub-Department <b>1010 - Town Council</b>									
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 <b>1010 - Town Council Totals</b>	<b>\$213,700.00</b>	<b>\$0.00</b>	<b>\$213,700.00</b>	<b>\$18,160.62</b>	<b>\$6,600.00</b>	<b>\$58,202.20</b>	<b>\$148,897.80</b>	<b>30%</b>	<b>\$58,410.74</b>
Department <b>BOARD - Town Council Totals</b>	<b>\$213,700.00</b>	<b>\$0.00</b>	<b>\$213,700.00</b>	<b>\$18,160.62</b>	<b>\$6,600.00</b>	<b>\$58,202.20</b>	<b>\$148,897.80</b>	<b>30%</b>	<b>\$58,410.74</b>
Department <b>CABLE - Brighton Cable Commission</b>									
Sub-Department <b>8060 - Cable Television</b>									
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
Sub-Department <b>8060 - Cable Television Totals</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$4,333.33</b>	<b>\$43,333.34</b>	<b>\$9,123.65</b>	<b>\$7,543.01</b>	<b>87%</b>	<b>\$4,333.33</b>
Department <b>CABLE - Brighton Cable Commission Totals</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$4,333.33</b>	<b>\$43,333.34</b>	<b>\$9,123.65</b>	<b>\$7,543.01</b>	<b>87%</b>	<b>\$4,333.33</b>
Department <b>CLERK - Town Clerk</b>									
Sub-Department <b>1330 - Receiver of Taxes</b>									
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

# 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 <b>A - General Fund</b>									
EXPENSE									
Department <b>CLERK - Town Clerk</b>									
Sub-Department <b>1330 - Receiver of Taxes</b>									
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 <b>1330 - Receiver of Taxes Totals</b>	\$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 <b>1410 - Town Clerk's Office</b>									
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 <b>1410 - Town Clerk's Office Totals</b>	\$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 <b>1450 - Elections</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>1450 - Elections Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>1610 - Central Services</b>									
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 <b>1610 - Central Services Totals</b>	\$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 <b>CLERK - Town Clerk Totals</b>	\$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 <b>DPW - Public Works Department</b>									
Sub-Department <b>1490 - Public Works Office</b>									
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 <b>1490 - Public Works Office Totals</b>	\$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 <b>1620 - Facility Operations</b>									
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

# Expense Budget by Organization Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>DPW - Public Works Department</b>									
Sub-Department <b>1620 - Facility Operations</b>									
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	14	12,067.10
Commercial Insurance	23,580.00	.00	23,580.00	.00	.00	9,125.22	14,454.78	39	8,673.23
Principal on Indebtedness	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Interest on Indebtedness	440.00	.00	440.00	.00	.00	.00	440.00	0	.00
Employee Benefits	94,980.00	.00	94,980.00	12,412.22	.00	24,752.89	70,227.11	26	19,123.73
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>1620 - Facility Operations Totals</b>	<b>\$653,660.00</b>	<b>\$43,395.11</b>	<b>\$697,055.11</b>	<b>\$49,633.75</b>	<b>\$59,405.76</b>	<b>\$108,147.86</b>	<b>\$529,501.49</b>	<b>24%</b>	<b>\$161,311.50</b>
Sub-Department <b>3410 - Fire Marshal's Office</b>									
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 <b>3410 - Fire Marshal's Office Totals</b>	<b>\$224,445.00</b>	<b>\$229.00</b>	<b>\$224,674.00</b>	<b>\$18,727.16</b>	<b>\$5,232.02</b>	<b>\$48,320.52</b>	<b>\$171,121.46</b>	<b>24%</b>	<b>\$47,441.84</b>
Sub-Department <b>5182 - Townwide Street Lighting</b>									
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 <b>5182 - Townwide Street Lighting Totals</b>	<b>\$172,550.00</b>	<b>\$35,174.74</b>	<b>\$207,724.74</b>	<b>\$12,173.78</b>	<b>\$15,415.87</b>	<b>\$12,173.78</b>	<b>\$180,135.09</b>	<b>13%</b>	<b>\$3,647.93</b>
Sub-Department <b>5410 - Townwide Sidewalks</b>									
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 <b>5410 - Townwide Sidewalks Totals</b>	<b>\$102,040.00</b>	<b>\$6,321.42</b>	<b>\$108,361.42</b>	<b>\$0.00</b>	<b>\$6,321.42</b>	<b>\$0.00</b>	<b>\$102,040.00</b>	<b>6%</b>	<b>\$0.00</b>
Sub-Department <b>5415 - Sidewalk Snow Removal</b>									
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 <b>5415 - Sidewalk Snow Removal Totals</b>	<b>\$37,410.00</b>	<b>\$0.00</b>	<b>\$37,410.00</b>	<b>\$9,081.61</b>	<b>\$1,843.30</b>	<b>\$34,476.36</b>	<b>\$1,090.34</b>	<b>97%</b>	<b>\$10,444.94</b>
Sub-Department <b>8020 - Building &amp; Planning Office</b>									
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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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>A - General Fund</b>									
EXPENSE									
Department <b>DPW - Public Works Department</b>									
Sub-Department <b>8020 - Building &amp; Planning Office</b>									
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 <b>8020 - Building &amp; Planning Office Totals</b>	\$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 <b>8510 - Streetscape Improvements</b>									
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 <b>8510 - Streetscape Improvements Totals</b>	\$46,250.00	\$0.00	\$46,250.00	\$0.00	\$0.00	\$0.00	\$46,250.00	0%	\$0.00
Sub-Department <b>8560 - Tree Replacement Program</b>									
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 <b>8560 - Tree Replacement Program Totals</b>	\$167,980.00	\$30,217.78	\$198,197.78	\$280.00	\$195,420.78	\$280.00	\$2,497.00	99%	\$88.60
Sub-Department <b>8982 - Green Brighton Task Force</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8982 - Green Brighton Task Force Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>DPW - Public Works Department Totals</b>	\$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 <b>FINCE - Finance Department</b>									
Sub-Department <b>1310 - Finance Office</b>									
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 <b>1310 - Finance Office Totals</b>	\$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 <b>1320 - Independent Audit</b>									
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 <b>1320 - Independent Audit Totals</b>	\$32,600.00	\$0.00	\$32,600.00	\$0.00	\$18,600.00	\$9,000.00	\$5,000.00	85%	\$9,000.00
Department <b>FINCE - Finance Department Totals</b>	\$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 <b>HIST - Town Historian</b>									
Sub-Department <b>7510 - Town Historian</b>									
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 <b>7510 - Town Historian Totals</b>	\$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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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>A - General Fund</b>									
EXPENSE									
Department <b>HIST - Town Historian</b>									
Sub-Department <b>7515 - Historic Preservation Com</b>									
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 <b>7515 - Historic Preservation Com Totals</b>	<b>\$10,900.00</b>	<b>\$6,097.50</b>	<b>\$16,997.50</b>	<b>\$732.66</b>	<b>\$6,097.50</b>	<b>\$835.19</b>	<b>\$10,064.81</b>	<b>41%</b>	<b>\$356.67</b>
Department <b>HIST - Town Historian Totals</b>	<b>\$31,165.00</b>	<b>\$6,097.50</b>	<b>\$37,262.50</b>	<b>\$2,398.94</b>	<b>\$6,097.50</b>	<b>\$6,618.90</b>	<b>\$24,546.10</b>	<b>34%</b>	<b>\$5,742.17</b>
Department <b>HWY - Highway Department</b>									
Sub-Department <b>3310 - Traffic Signs/Markings</b>									
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 <b>3310 - Traffic Signs/Markings Totals</b>	<b>\$196,890.00</b>	<b>\$1,819.50</b>	<b>\$198,709.50</b>	<b>\$9,167.98</b>	<b>\$6,944.35</b>	<b>\$15,952.90</b>	<b>\$175,812.25</b>	<b>12%</b>	<b>\$30,066.07</b>
Sub-Department <b>5010 - Highway Superintendent</b>									
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 <b>5010 - Highway Superintendent Totals</b>	<b>\$133,215.00</b>	<b>\$0.00</b>	<b>\$133,215.00</b>	<b>\$9,203.84</b>	<b>\$0.00</b>	<b>\$29,854.25</b>	<b>\$103,360.75</b>	<b>22%</b>	<b>\$35,571.02</b>
Sub-Department <b>5132 - Highway/Sewer Facility</b>									
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 <b>5132 - Highway/Sewer Facility Totals</b>	<b>\$243,250.00</b>	<b>\$15,895.40</b>	<b>\$259,145.40</b>	<b>\$18,526.37</b>	<b>\$66,093.84</b>	<b>\$45,445.58</b>	<b>\$147,605.98</b>	<b>43%</b>	<b>\$50,708.62</b>
Sub-Department <b>7110 - Parks</b>									
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 <b>7110 - Parks Totals</b>	<b>\$80,860.00</b>	<b>\$4,128.66</b>	<b>\$84,988.66</b>	<b>\$2,683.96</b>	<b>\$10,191.18</b>	<b>\$2,891.55</b>	<b>\$71,905.93</b>	<b>15%</b>	<b>\$4,188.87</b>

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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 <b>A - General Fund</b>									
EXPENSE									
Department <b>HWY - Highway Department</b>									
Sub-Department <b>8160 - Town Landfill</b>									
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 <b>8160 - Town Landfill Totals</b>	\$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 <b>8760 - Emergency Disaster</b>									
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 <b>8760 - Emergency Disaster Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>9000 - Employee Benefits</b>									
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 <b>9000 - Employee Benefits Totals</b>	\$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 <b>HWY - Highway Department Totals</b>	\$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 <b>INFO - Information Systems</b>									
Sub-Department <b>1680 - Information Systems</b>									
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 <b>1680 - Information Systems Totals</b>	\$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 <b>INFO - Information Systems Totals</b>	\$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 <b>JSTCE - Town Justices</b>									
Sub-Department <b>1110 - Town Justices</b>									
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 <b>A - General Fund</b>									
EXPENSE									
Department <b>JSTCE - Town Justices</b>									
Sub-Department <b>1110 - Town Justices Totals</b>	\$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 <b>JSTCE - Town Justices Totals</b>	\$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 <b>PARKS - Parks</b>									
Sub-Department <b>7021 - Parks Dept Administration</b>									
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 <b>7021 - Parks Dept Administration Totals</b>	\$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 <b>7100 - Park Acquisition &amp; Development</b>									
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 <b>7100 - Park Acquisition &amp; Development Totals</b>	\$261,160.00	\$0.00	\$261,160.00	\$0.00	\$0.00	\$101,390.63	\$159,769.37	39%	\$102,715.63
Sub-Department <b>7115 - Buckland Park</b>									
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 <b>7115 - Buckland Park Totals</b>	\$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 <b>7116 - Buckland Farmhouse</b>									
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 <b>7116 - Buckland Farmhouse Totals</b>	\$14,530.00	\$0.00	\$14,530.00	\$903.10	\$3,256.40	\$1,362.13	\$9,911.47	32%	\$969.35
Sub-Department <b>7117 - Buckland Park Expansion</b>									
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 <b>7117 - Buckland Park Expansion Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>7120 - Brighton Town Park</b>									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.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 <b>A - General Fund</b>									
EXPENSE									
Department <b>PARKS - Parks</b>									
Sub-Department <b>7120 - Brighton Town Park</b>									
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 <b>7120 - Brighton Town Park Totals</b>	<b>\$66,645.00</b>	<b>\$950.00</b>	<b>\$67,595.00</b>	<b>\$2,795.97</b>	<b>\$44,793.05</b>	<b>\$3,839.31</b>	<b>\$18,962.64</b>	<b>72%</b>	<b>\$39,304.27</b>
Sub-Department <b>7122 - Corbett's Glen Park</b>									
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 <b>7122 - Corbett's Glen Park Totals</b>	<b>\$13,060.00</b>	<b>\$0.00</b>	<b>\$13,060.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$64.86</b>	<b>\$9,995.14</b>	<b>23%</b>	<b>\$701.33</b>
Sub-Department <b>7123 - Lynch Woods Nature Park</b>									
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 <b>7123 - Lynch Woods Nature Park Totals</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.43</b>	<b>\$97.57</b>	<b>25%</b>	<b>\$31.51</b>
Sub-Department <b>7124 - Lehigh Valley Trail</b>									
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 <b>7124 - Lehigh Valley Trail Totals</b>	<b>\$805.00</b>	<b>\$0.00</b>	<b>\$805.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$804.00</b>	<b>0%</b>	<b>\$1.00</b>
Sub-Department <b>7125 - Meridian Centre Park</b>									
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 <b>7125 - Meridian Centre Park Totals</b>	<b>\$59,120.00</b>	<b>\$27,007.00</b>	<b>\$86,127.00</b>	<b>\$375.26</b>	<b>\$55,547.21</b>	<b>\$1,243.53</b>	<b>\$29,336.26</b>	<b>66%</b>	<b>\$5,302.12</b>
Sub-Department <b>7126 - Frankel Park</b>									
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 <b>7126 - Frankel Park Totals</b>	<b>\$8,060.00</b>	<b>\$0.00</b>	<b>\$8,060.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$64.86</b>	<b>\$4,995.14</b>	<b>38%</b>	<b>\$63.02</b>
Sub-Department <b>8984 - Veteran's Memorial</b>									
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 <b>8984 - Veteran's Memorial Totals</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$231.75</b>	<b>\$0.00</b>	<b>\$231.75</b>	<b>\$2,868.25</b>	<b>7%</b>	<b>\$0.00</b>
Department <b>PARKS - Parks Totals</b>	<b>\$1,375,620.00</b>	<b>\$157,181.29</b>	<b>\$1,532,801.29</b>	<b>\$73,172.18</b>	<b>\$211,907.16</b>	<b>\$272,254.51</b>	<b>\$1,048,639.62</b>	<b>32%</b>	<b>\$314,996.51</b>

# Expense Budget by Organization Report

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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 <b>A - General Fund</b>									
EXPENSE									
Department <b>POLCE - Police Department</b>									
Sub-Department <b>3120 - Police Department</b>									
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 <b>3120 - Police Department Totals</b>	<b>\$10,724,575.00</b>	<b>\$117,145.76</b>	<b>\$10,841,720.76</b>	<b>\$965,337.33</b>	<b>\$593,933.79</b>	<b>\$2,514,513.44</b>	<b>\$7,733,273.53</b>	<b>29%</b>	<b>\$2,404,287.55</b>
Sub-Department <b>3121 - Part-Time Police</b>									
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 <b>3121 - Part-Time Police Totals</b>	<b>\$77,875.00</b>	<b>\$720.00</b>	<b>\$78,595.00</b>	<b>\$2,664.73</b>	<b>\$640.05</b>	<b>\$8,021.93</b>	<b>\$69,933.02</b>	<b>11%</b>	<b>\$9,035.31</b>
Sub-Department <b>3125 - Proceeds-Forfeited Propty</b>									
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 <b>3125 - Proceeds-Forfeited Propty Totals</b>	<b>\$0.00</b>	<b>\$20,778.50</b>	<b>\$20,778.50</b>	<b>\$20,958.50</b>	<b>\$0.00</b>	<b>\$20,958.50</b>	<b>(\$180.00)</b>	<b>101%</b>	<b>\$852.75</b>
Sub-Department <b>3130 - Canine Unit</b>									
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 <b>3130 - Canine Unit Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>3510 - Animal Control</b>									
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

# Expense Budget by Organization Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>A - General Fund</b>									
EXPENSE									
Department <b>POLCE - Police Department</b>									
Sub-Department <b>3510 - Animal Control</b>									
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 <b>3510 - Animal Control Totals</b>	\$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 <b>8760 - Emergency Disaster</b>									
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 <b>8760 - Emergency Disaster Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>POLCE - Police Department Totals</b>	\$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 <b>PRSNL - Personnel Department</b>									
Sub-Department <b>1430 - Personnel Office</b>									
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 <b>1430 - Personnel Office Totals</b>	\$287,565.00	\$0.00	\$287,565.00	\$28,974.84	\$0.00	\$73,326.64	\$214,238.36	25%	\$67,245.84
Department <b>PRSNL - Personnel Department Totals</b>	\$287,565.00	\$0.00	\$287,565.00	\$28,974.84	\$0.00	\$73,326.64	\$214,238.36	25%	\$67,245.84
Department <b>REC - Recreation Department</b>									
Sub-Department <b>6772 - Senior Citizens Program</b>									
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 <b>6772 - Senior Citizens Program Totals</b>	\$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 <b>7020 - Rec Dept Administration</b>									
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 <b>7020 - Rec Dept Administration Totals</b>	\$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 <b>7100 - Park Acquisition &amp; Development</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.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 <b>A - General Fund</b>									
EXPENSE									
Department <b>REC - Recreation Department</b>									
Sub-Department <b>7100 - Park Acquisition &amp; Development</b>									
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7100 - Park Acquisition &amp; Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>7115 - Buckland Park</b>									
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 <b>7115 - Buckland Park Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>7116 - Buckland Farmhouse</b>									
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 <b>7116 - Buckland Farmhouse Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>7117 - Buckland Park Expansion</b>									
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 <b>7117 - Buckland Park Expansion Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>7120 - Brighton Town Park</b>									
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 <b>7120 - Brighton Town Park Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>7122 - Corbett's Glen Park</b>									
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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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>A - General Fund</b>									
EXPENSE									
Department <b>REC - Recreation Department</b>									
Sub-Department <b>7122 - Corbett's Glen Park</b>									
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 <b>7122 - Corbett's Glen Park Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>7123 - Lynch Woods Nature Park</b>									
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 <b>7123 - Lynch Woods Nature Park Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>7124 - Lehigh Valley Trail</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7124 - Lehigh Valley Trail Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>7125 - Meridian Centre Park</b>									
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 <b>7125 - Meridian Centre Park Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>7130 - Persimmon Park</b>									
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 <b>7130 - Persimmon Park Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>7135 - Stowell Nature Conservncy</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7135 - Stowell Nature Conservncy Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>7140 - Playground Programs</b>									
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

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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 <b>A - General Fund</b>									
EXPENSE									
Department <b>REC - Recreation Department</b>									
Sub-Department <b>7140 - Playground Programs</b>									
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 <b>7140 - Playground Programs Totals</b>	\$121,680.00	\$0.00	\$121,680.00	\$0.00	\$0.00	\$0.00	\$121,680.00	0%	\$1,189.96
Sub-Department <b>7310 - Recreation Programs</b>									
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 <b>7310 - Recreation Programs Totals</b>	\$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 <b>7550 - Celebrations</b>									
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 <b>7550 - Celebrations Totals</b>	\$47,500.00	(\$700.00)	\$46,800.00	\$1,103.01	\$0.00	\$3,036.80	\$43,763.20	6%	\$973.55
Sub-Department <b>8760 - Emergency Disaster</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8760 - Emergency Disaster Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8980 - Clean Sweep</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8980 - Clean Sweep Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8981 - Farmers' Market</b>									
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 <b>8981 - Farmers' Market Totals</b>	\$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 <b>8983 - Community Garden</b>									
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 <b>8983 - Community Garden Totals</b>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,100.00	\$0.00	\$900.00	55%	\$0.00
Sub-Department <b>8984 - Veteran's Memorial</b>									
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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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>A - General Fund</b>									
EXPENSE									
Department <b>REC - Recreation Department</b>									
Sub-Department <b>8984 - Veteran's Memorial</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>REC - Recreation Department</b> 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 <b>SUPVR - Town Supervisor</b>									
Sub-Department <b>1220 - Town Supervisor</b>									
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 <b>1220 - Town Supervisor</b> 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 <b>SUPVR - Town Supervisor</b> 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 <b>UNDST - Undistributed Expenses</b>									
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>1375 - Credit Card Fees</b>									
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 <b>1375 - Credit Card Fees</b> 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 <b>1910 - Unallocated Insurance</b>									
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 <b>1910 - Unallocated Insurance</b> 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 <b>1911 - Town Relocation</b>									
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 <b>1911 - Town Relocation</b> 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 <b>1920 - Association Dues</b>									
Supplies and Contractual Exp	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub-Department <b>1920 - Association Dues</b> Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Sub-Department <b>1930 - Judgements and Claims</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>1930 - Judgements and Claims</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>1950 - Taxes and Assessments</b>									
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 <b>1950 - Taxes and Assessments</b> Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,943.97	\$56.03	99%	\$4,575.69
Sub-Department <b>1990 - Contingent Account</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund <b>A - General Fund</b>									
EXPENSE									
Department <b>UNDST - Undistributed Expenses</b>									
Sub-Department <b>1990 - Contingent Account</b>									
Supplies and Contractual Exp	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Sub-Department <b>1990 - Contingent Account Totals</b>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Sub-Department <b>8760 - Emergency Disaster</b>									
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 <b>8760 - Emergency Disaster Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>9000 - Employee Benefits</b>									
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 <b>9000 - Employee Benefits Totals</b>	\$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 <b>UNDST - Undistributed Expenses Totals</b>	\$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 <b>A - General Fund Totals</b>	\$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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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>D - Highway Fund</b>									
EXPENSE									
Department <b>HWY - Highway Department</b>									
Sub-Department <b>5110 - Road Repair</b>									
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 <b>5110 - Road Repair Totals</b>	<b>\$2,781,880.00</b>	<b>\$29,863.16</b>	<b>\$2,811,743.16</b>	<b>\$132,092.46</b>	<b>\$709,811.80</b>	<b>\$304,183.76</b>	<b>\$1,797,747.60</b>	<b>36%</b>	<b>\$355,618.95</b>
Sub-Department <b>5120 - Bridges</b>									
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 <b>5120 - Bridges Totals</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$125.04</b>	<b>\$0.00</b>	<b>\$824.96</b>	<b>13%</b>	<b>\$0.00</b>
Sub-Department <b>5130 - Machinery</b>									
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 <b>5130 - Machinery Totals</b>	<b>\$1,685,130.00</b>	<b>\$0.00</b>	<b>\$1,685,130.00</b>	<b>\$77,437.64</b>	<b>\$582,193.72</b>	<b>\$271,841.55</b>	<b>\$831,094.73</b>	<b>51%</b>	<b>\$255,477.86</b>
Sub-Department <b>5140 - Highway Administration</b>									
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 <b>5140 - Highway Administration Totals</b>	<b>\$217,885.00</b>	<b>\$0.00</b>	<b>\$217,885.00</b>	<b>\$16,952.19</b>	<b>\$9,055.47</b>	<b>\$82,040.93</b>	<b>\$126,788.60</b>	<b>42%</b>	<b>\$57,715.26</b>
Sub-Department <b>5142 - Snow &amp; Ice Control</b>									
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 <b>D - Highway Fund</b>									
EXPENSE									
Department <b>HWY - Highway Department</b>									
Sub-Department <b>5142 - Snow &amp; Ice Control</b> 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 <b>8760 - Emergency Disaster</b>									
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 <b>8760 - Emergency Disaster</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>9000 - Employee Benefits</b>									
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 <b>9000 - Employee Benefits</b> 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 <b>HWY - Highway Department</b> 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 <b>D - Highway Fund</b> 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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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>H - Capital Projects Fund</b>									
EXPENSE									
Department <b>BRIDG - Bridge Construction/Repar</b>									
Sub-Department <b>FRNCH - French Road Bridge</b>									
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 <b>FRNCH - French Road Bridge Totals</b>	\$0.00	\$791,078.68	\$791,078.68	\$0.00	\$0.00	\$0.00	\$791,078.68	0%	\$14,037.88
Department <b>BRIDG - Bridge Construction/Repar Totals</b>	\$0.00	\$791,078.68	\$791,078.68	\$0.00	\$0.00	\$0.00	\$791,078.68	0%	\$14,037.88
Department <b>LIBRY - Brighton Memorial Library</b>									
Sub-Department <b>ROOF - Roof Replacement</b>									
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 <b>ROOF - Roof Replacement Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>LIBRY - Brighton Memorial Library Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>PARKS - Parks</b>									
Sub-Department <b>FMRKT - Farmers Market Building</b>									
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 <b>FMRKT - Farmers Market Building Totals</b>	\$0.00	\$286,046.17	\$286,046.17	\$0.00	\$45,140.45	\$0.00	\$240,905.72	16%	\$33,386.44
Sub-Department <b>PRK22 - 2022 Parkland Purchase</b>									
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 <b>PRK22 - 2022 Parkland Purchase Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,266.09
Department <b>PARKS - Parks Totals</b>	\$0.00	\$286,046.17	\$286,046.17	\$0.00	\$45,140.45	\$0.00	\$240,905.72	16%	\$46,652.53
Department <b>SWALK - Townwide Sidewalk Network</b>									
Sub-Department <b>EASTA - East Ave Sidewalk Project 2022</b>									
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 <b>EASTA - East Ave Sidewalk Project 2022 Totals</b>	\$0.00	\$361,451.57	\$361,451.57	\$350.00	\$44,147.69	\$350.00	\$316,953.88	12%	\$0.00
Sub-Department <b>TWALK - Townwide Sidewalk Constr</b>									
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 <b>TWALK - Townwide Sidewalk Constr Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>SWALK - Townwide Sidewalk Network Totals</b>	\$0.00	\$361,451.57	\$361,451.57	\$350.00	\$44,147.69	\$350.00	\$316,953.88	12%	\$0.00
Department <b>THALL - Town Hall</b>									
Sub-Department <b>HVAC - HVAC</b>									
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

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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 <b>H - Capital Projects Fund</b>									
EXPENSE									
Department <b>THALL - Town Hall</b>									
Sub-Department <b>HVAC - HVAC Totals</b>	\$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 <b>THALL - Town Hall Totals</b>	\$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 <b>TRUCK - Truck Purchase</b>									
Sub-Department <b>HWY21 - Highway Trucks/Tractor 2021</b>									
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 <b>HWY21 - Highway Trucks/Tractor 2021 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>HWY22 - Highway Truck/Excavator 2022</b>									
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 <b>HWY22 - Highway Truck/Excavator 2022 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>HWY23 - Highway Trucks 2023</b>									
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 <b>HWY23 - Highway Trucks 2023 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>HWY24 - Highway Trucks 2024</b>									
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 <b>HWY24 - Highway Trucks 2024 Totals</b>	\$0.00	\$418,899.00	\$418,899.00	\$0.00	\$367,318.40	\$51,580.60	\$0.00	100%	\$291.65
Sub-Department <b>HWY25 - Highway Truck/Equip 2025</b>									
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 <b>HWY25 - Highway Truck/Equip 2025 Totals</b>	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$127,280.40	\$0.00	\$372,719.60	25%	\$0.00
Department <b>TRUCK - Truck Purchase Totals</b>	\$0.00	\$918,899.00	\$918,899.00	\$0.00	\$494,598.80	\$51,580.60	\$372,719.60	59%	\$291.65
EXPENSE 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
Fund <b>H - Capital Projects Fund Totals</b>	\$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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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>L - Library Fund</b>									
<b>EXPENSE</b>									
Department <b>LIBRY - Brighton Memorial Library</b>									
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7410 - Library</b>									
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
Sub-Department <b>7410 - Library Totals</b>	<b>\$2,580,320.00</b>	<b>\$34,111.99</b>	<b>\$2,614,431.99</b>	<b>\$226,526.85</b>	<b>\$199,857.23</b>	<b>\$596,198.89</b>	<b>\$1,818,375.87</b>	<b>30%</b>	<b>\$559,395.15</b>
Department <b>LIBRY - Brighton Memorial Library Totals</b>	<b>\$2,580,320.00</b>	<b>\$34,111.99</b>	<b>\$2,614,431.99</b>	<b>\$226,526.85</b>	<b>\$199,857.23</b>	<b>\$596,198.89</b>	<b>\$1,818,375.87</b>	<b>30%</b>	<b>\$559,395.15</b>
<b>EXPENSE TOTALS</b>	<b>\$2,580,320.00</b>	<b>\$34,111.99</b>	<b>\$2,614,431.99</b>	<b>\$226,526.85</b>	<b>\$199,857.23</b>	<b>\$596,198.89</b>	<b>\$1,818,375.87</b>	<b>30%</b>	<b>\$559,395.15</b>
Fund <b>L - Library Fund Totals</b>	<b>\$2,580,320.00</b>	<b>\$34,111.99</b>	<b>\$2,614,431.99</b>	<b>\$226,526.85</b>	<b>\$199,857.23</b>	<b>\$596,198.89</b>	<b>\$1,818,375.87</b>		<b>\$559,395.15</b>

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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 <b>SA - Ambulance Special Dist</b>									
EXPENSE									
Department <b>AMBUD - Ambulance Special Dist</b>									
Sub-Department <b>3600 - Ambulance District</b>									
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 <b>3600 - Ambulance District Totals</b>	<b>\$490,560.00</b>	<b>\$0.00</b>	<b>\$490,560.00</b>	<b>\$376,887.55</b>	<b>\$0.00</b>	<b>\$380,669.61</b>	<b>\$109,890.39</b>	<b>78%</b>	<b>\$335,767.39</b>
Department <b>AMBUD - Ambulance Special Dist Totals</b>	<b>\$490,560.00</b>	<b>\$0.00</b>	<b>\$490,560.00</b>	<b>\$376,887.55</b>	<b>\$0.00</b>	<b>\$380,669.61</b>	<b>\$109,890.39</b>	<b>78%</b>	<b>\$335,767.39</b>
EXPENSE TOTALS	<b>\$490,560.00</b>	<b>\$0.00</b>	<b>\$490,560.00</b>	<b>\$376,887.55</b>	<b>\$0.00</b>	<b>\$380,669.61</b>	<b>\$109,890.39</b>	<b>78%</b>	<b>\$335,767.39</b>
Fund <b>SA - Ambulance Special Dist Totals</b>	<b>\$490,560.00</b>	<b>\$0.00</b>	<b>\$490,560.00</b>	<b>\$376,887.55</b>	<b>\$0.00</b>	<b>\$380,669.61</b>	<b>\$109,890.39</b>		<b>\$335,767.39</b>

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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 <b>SB - Business Improvement Dist</b>									
EXPENSE									
Department <b>BID - Business Improvement Dist</b>									
Sub-Department <b>BID01 - Monroe Ave Business Improv Dst#1</b>									
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 <b>BID01 - Monroe Ave Business Improv Dst#1 Totals</b>	<b>\$1,830.00</b>	<b>\$100.00</b>	<b>\$1,930.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$1,830.00</b>	<b>5%</b>	<b>\$0.00</b>
Department <b>BID - Business Improvement Dist Totals</b>	<b>\$1,830.00</b>	<b>\$100.00</b>	<b>\$1,930.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$1,830.00</b>	<b>5%</b>	<b>\$0.00</b>
EXPENSE TOTALS	<b>\$1,830.00</b>	<b>\$100.00</b>	<b>\$1,930.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$1,830.00</b>	<b>5%</b>	<b>\$0.00</b>
Fund <b>SB - Business Improvement Dist Totals</b>	<b>\$1,830.00</b>	<b>\$100.00</b>	<b>\$1,930.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$1,830.00</b>		<b>\$0.00</b>



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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 <b>SD - Drainage District Funds</b>									
EXPENSE									
Department <b>DRAND - Drainage Special Dists</b>									
Sub-Department <b>8540 - Brighton Meadows Drainage</b>									
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 <b>8540 - Brighton Meadows Drainage Totals</b>	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$1.00	\$674.00	0%	\$1.00
Sub-Department <b>8541 - Heatherstone Drainage</b>									
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 <b>8541 - Heatherstone Drainage Totals</b>	\$975.00	\$64.00	\$1,039.00	\$0.00	\$64.00	\$32.43	\$942.57	9%	\$31.51
Sub-Department <b>8542 - Meridian Centre Drainage</b>									
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 <b>8542 - Meridian Centre Drainage Totals</b>	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0%	\$0.00
Sub-Department <b>8543 - Deerfield Woods Drainage</b>									
Supplies and Contractual Exp	1,880.00	64.00	1,944.00	.00	64.00	.00	1,880.00	3	.00
Sub-Department <b>8543 - Deerfield Woods Drainage Totals</b>	\$1,880.00	\$64.00	\$1,944.00	\$0.00	\$64.00	\$0.00	\$1,880.00	3%	\$0.00
Sub-Department <b>8544 - LacDeVil/SnKeatng Drainag</b>									
Supplies and Contractual Exp	105.00	.00	105.00	.00	.00	.00	105.00	0	.00
Sub-Department <b>8544 - LacDeVil/SnKeatng Drainag Totals</b>	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0%	\$0.00
Sub-Department <b>8545 - Barclay Drainage</b>									
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 <b>8545 - Barclay Drainage Totals</b>	\$395.00	\$0.00	\$395.00	\$0.00	\$0.00	\$32.43	\$362.57	8%	\$31.51
Sub-Department <b>8546 - Mercy Park Drainage</b>									
Supplies and Contractual Exp	165.00	.00	165.00	.00	.00	.00	165.00	0	.00
Sub-Department <b>8546 - Mercy Park Drainage Totals</b>	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00	0%	\$0.00
Sub-Department <b>8547 - Reserve Drainage Dist</b>									
Supplies and Contractual Exp	725.00	.00	725.00	.00	.00	.00	725.00	0	.00
Sub-Department <b>8547 - Reserve Drainage Dist Totals</b>	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0%	\$0.00
Sub-Department <b>8548 - Susquehanna Drainage Dist</b>									
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 <b>8548 - Susquehanna Drainage Dist Totals</b>	\$1,585.00	\$0.00	\$1,585.00	\$0.00	\$0.00	\$0.00	\$1,585.00	0%	\$0.00

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SD - Drainage District Funds									
EXPENSE									
Department DRAND - Drainage Special Dists									
Sub-Department 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 Totals	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	0%	\$0.00
Department DRAND - Drainage Special Dists 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 <b>SF - Fire Prevention Districts</b>									
EXPENSE									
Department <b>FIRED - Fire Control Special Dsts</b>									
Sub-Department <b>3415 - W Brighton Fire Prot Dist</b>									
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 <b>3415 - W Brighton Fire Prot Dist Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>FIRED - Fire Control Special Dsts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
EXPENSE TOTALS	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund <b>SF - Fire Prevention Districts Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

Expense Budget by Organization Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SK - Sidewalk District</b>									
EXPENSE									
Department <b>SWLKD - Consolidated Sidewalk Dst</b>									
Sub-Department <b>5411 - Sidewalk District</b>									
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 <b>5411 - Sidewalk District Totals</b>	\$378,130.00	\$13,942.01	\$392,072.01	\$0.00	\$14,976.00	\$0.00	\$377,096.01	4%	\$0.00
Sub-Department <b>5412 - Mercy Park Sidewalk Dist</b>									
Supplies and Contractual Exp	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
Sub-Department <b>5412 - Mercy Park Sidewalk Dist Totals</b>	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0%	\$0.00
Sub-Department <b>5413 - Reserve Sidewalk Dist</b>									
Supplies and Contractual Exp	205.00	.00	205.00	.00	.00	.00	205.00	0	.00
Sub-Department <b>5413 - Reserve Sidewalk Dist Totals</b>	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	0%	\$0.00
Department <b>SWLKD - Consolidated Sidewalk Dst Totals</b>	\$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 <b>SK - Sidewalk District Totals</b>	\$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 <b>SL - Street Lighting Districts</b>									
EXPENSE									
Department <b>LGHTD - Lighting Special Dists</b>									
Sub-Department <b>5201 - Bel-Air Lighting District</b>									
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 <b>5201 - Bel-Air Lighting District Totals</b>	\$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 <b>5202 - Council Rock Lighting Dst</b>									
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 <b>5202 - Council Rock Lighting Dst Totals</b>	\$2,445.00	\$0.00	\$2,445.00	\$171.62	\$0.00	\$171.62	\$2,273.38	7%	\$135.97
Sub-Department <b>5203 - Council Rock Est Light Dst</b>									
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 <b>5203 - Council Rock Est Light Dst Totals</b>	\$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 <b>5204 - East Ave Light Dist</b>									
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 <b>5204 - East Ave Light Dist Totals</b>	\$28,175.00	\$0.00	\$28,175.00	\$2,007.26	\$0.00	\$2,007.26	\$26,167.74	7%	\$0.00
Sub-Department <b>5205 - Houston Barnard Light Dst</b>									
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 <b>5205 - Houston Barnard Light Dst Totals</b>	\$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 <b>5206 - Ferndale Manor Light Dist</b>									
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 <b>5206 - Ferndale Manor Light Dist Totals</b>	\$1,985.00	\$0.00	\$1,985.00	\$129.51	\$0.00	\$129.51	\$1,855.49	7%	\$104.30
Sub-Department <b>5207 - Home Acres Light Dist</b>									
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 <b>5207 - Home Acres Light Dist Totals</b>	\$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 <b>5208 - Malvern Light Dist</b>									
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 <b>5208 - Malvern Light Dist Totals</b>	\$7,410.00	\$0.00	\$7,410.00	\$521.72	\$0.00	\$521.72	\$6,888.28	7%	\$425.21
Sub-Department <b>5209 - Meadowbrook Light Dist</b>									
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 <b>5209 - Meadowbrook Light Dist Totals</b>	\$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 <b>SL - Street Lighting Districts</b>									
EXPENSE									
Department <b>LGHTD - Lighting Special Dists</b>									
Sub-Department <b>5210 - Roselawn Light Dist</b>									
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 <b>5210 - Roselawn Light Dist Totals</b>	\$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 <b>5211 - Stuckmar Light Dist</b>									
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 <b>5211 - Stuckmar Light Dist Totals</b>	\$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 <b>5212 - Sunnymede Light Dist</b>									
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 <b>5212 - Sunnymede Light Dist Totals</b>	\$12,320.00	\$0.00	\$12,320.00	\$891.21	\$0.00	\$891.21	\$11,428.79	7%	\$725.24
Sub-Department <b>5213 - Penfield Lnding Light Dst</b>									
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 <b>5213 - Penfield Lnding Light Dst Totals</b>	\$4,260.00	\$0.00	\$4,260.00	\$276.17	\$0.00	\$276.17	\$3,983.83	6%	\$225.98
Sub-Department <b>5214 - Victory Lane Light Dist</b>									
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 <b>5214 - Victory Lane Light Dist Totals</b>	\$3,885.00	\$0.00	\$3,885.00	\$205.40	\$0.00	\$205.40	\$3,679.60	5%	\$0.00
Sub-Department <b>5215 - Clover-Elmwood Light Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5215 - Clover-Elmwood Light Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>5216 - Elmwood Manor Light Dist</b>									
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 <b>5216 - Elmwood Manor Light Dist Totals</b>	\$5,230.00	\$0.00	\$5,230.00	\$209.05	\$0.00	\$209.05	\$5,020.95	4%	\$0.00
Sub-Department <b>5217 - MCC Complex Light Dist</b>									
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 <b>5217 - MCC Complex Light Dist Totals</b>	\$14,915.00	\$0.00	\$14,915.00	\$800.24	\$0.00	\$800.24	\$14,114.76	5%	\$0.00
Sub-Department <b>5218 - Dunn &amp; Paul Light Dist</b>									
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 <b>5218 - Dunn &amp; Paul Light Dist Totals</b>	\$1,895.00	\$0.00	\$1,895.00	\$125.18	\$0.00	\$125.18	\$1,769.82	7%	\$100.40
Sub-Department <b>5219 - Metro Indst Pk Light Dist</b>									
Supplies and Contractual Exp	680.00	.00	680.00	.00	.00	.00	680.00	0	.00

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Fund <b>SL - Street Lighting Districts</b>									
EXPENSE									
Department <b>LGHTD - Lighting Special Dists</b>									
Sub-Department <b>5219 - Metro Indst Pk Light Dist</b>									
Utility Expenses	21,115.00	.00	21,115.00	1,198.70	.00	1,198.70	19,916.30	6	.00
Sub-Department <b>5219 - Metro Indst Pk Light Dist Totals</b>	\$21,795.00	\$0.00	\$21,795.00	\$1,198.70	\$0.00	\$1,198.70	\$20,596.30	5%	\$0.00
Sub-Department <b>5220 - Meridian Centr Light Dist</b>									
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 <b>5220 - Meridian Centr Light Dist Totals</b>	\$3,275.00	\$0.00	\$3,275.00	\$205.38	\$0.00	\$205.38	\$3,069.62	6%	\$0.00
Sub-Department <b>5221 - Elmwood Terr Light Dist</b>									
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 <b>5221 - Elmwood Terr Light Dist Totals</b>	\$2,145.00	\$0.00	\$2,145.00	\$126.20	\$0.00	\$126.20	\$2,018.80	6%	\$110.38
Sub-Department <b>5222 - Lac-de-Vil/Sn Keating Lgt</b>									
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 <b>5222 - Lac-de-Vil/Sn Keating Lgt Totals</b>	\$6,815.00	\$0.00	\$6,815.00	\$419.42	\$0.00	\$419.42	\$6,395.58	6%	\$0.00
Sub-Department <b>5223 - Deerfield Woods Light Dst</b>									
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 <b>5223 - Deerfield Woods Light Dst Totals</b>	\$11,005.00	\$0.00	\$11,005.00	\$781.44	\$0.00	\$781.44	\$10,223.56	7%	\$640.24
Sub-Department <b>5224 - Penfield Rd Light Dist</b>									
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 <b>5224 - Penfield Rd Light Dist Totals</b>	\$19,250.00	\$0.00	\$19,250.00	\$1,059.08	\$0.00	\$1,059.08	\$18,190.92	6%	\$855.83
Sub-Department <b>5225 - Mercy Park Lighting Dist</b>									
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 <b>5225 - Mercy Park Lighting Dist Totals</b>	\$1,245.00	\$0.00	\$1,245.00	\$91.50	\$0.00	\$91.50	\$1,153.50	7%	\$47.02
Sub-Department <b>5226 - Reserve Lighting Dist</b>									
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 <b>5226 - Reserve Lighting Dist Totals</b>	\$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 <b>5227 - Browncroft Light Dist</b>									
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	1,248.00	2.00	100	1,261.00
Sub-Department <b>5227 - Browncroft Light Dist Totals</b>	\$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 <b>SL - Street Lighting Districts</b>										
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	7%	\$27,918.14
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



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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 <b>SM - Sidewalk Snow Removal Dst</b>									
EXPENSE									
Department <b>SNOWD - Sidewalk Snow Removl Dist</b>									
Sub-Department <b>5421 - Bel-Air Snow Remvl Dist</b>									
Supplies and Contractual Exp	10,335.00	.00	10,335.00	.00	.00	.00	10,335.00	0	.00
Sub-Department <b>5421 - Bel-Air Snow Remvl Dist Totals</b>	\$10,335.00	\$0.00	\$10,335.00	\$0.00	\$0.00	\$0.00	\$10,335.00	0%	\$0.00
Sub-Department <b>5422 - Fairhaven Snow Remvl Dist</b>									
Supplies and Contractual Exp	1,315.00	.00	1,315.00	.00	.00	.00	1,315.00	0	.00
Sub-Department <b>5422 - Fairhaven Snow Remvl Dist Totals</b>	\$1,315.00	\$0.00	\$1,315.00	\$0.00	\$0.00	\$0.00	\$1,315.00	0%	\$0.00
Sub-Department <b>5423 - Home Acres Snow Remvl Dist</b>									
Supplies and Contractual Exp	9,475.00	.00	9,475.00	.00	.00	.00	9,475.00	0	.00
Sub-Department <b>5423 - Home Acres Snow Remvl Dist Totals</b>	\$9,475.00	\$0.00	\$9,475.00	\$0.00	\$0.00	\$0.00	\$9,475.00	0%	\$0.00
Sub-Department <b>5424 - Medowbrok Snow Remvl Dist</b>									
Supplies and Contractual Exp	9,355.00	.00	9,355.00	.00	.00	.00	9,355.00	0	.00
Sub-Department <b>5424 - Medowbrok Snow Remvl Dist Totals</b>	\$9,355.00	\$0.00	\$9,355.00	\$0.00	\$0.00	\$0.00	\$9,355.00	0%	\$0.00
Sub-Department <b>5425 - Roselawn Snow Remvl Dist</b>									
Supplies and Contractual Exp	9,010.00	.00	9,010.00	.00	.00	.00	9,010.00	0	.00
Sub-Department <b>5425 - Roselawn Snow Remvl Dist Totals</b>	\$9,010.00	\$0.00	\$9,010.00	\$0.00	\$0.00	\$0.00	\$9,010.00	0%	\$0.00
Sub-Department <b>5426 - Struckmar Snow Remvl Dist</b>									
Supplies and Contractual Exp	8,650.00	.00	8,650.00	.00	.00	.00	8,650.00	0	.00
Sub-Department <b>5426 - Struckmar Snow Remvl Dist Totals</b>	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$0.00	\$0.00	\$8,650.00	0%	\$0.00
Sub-Department <b>5427 - Rowlands Snow Remvl Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5427 - Rowlands Snow Remvl Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>5428 - N Roselawn Snow Remvl Dist</b>									
Supplies and Contractual Exp	2,530.00	.00	2,530.00	.00	.00	.00	2,530.00	0	.00
Sub-Department <b>5428 - N Roselawn Snow Remvl Dist Totals</b>	\$2,530.00	\$0.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	0%	\$0.00
Sub-Department <b>5429 - Brookside Snow Remvl Dist</b>									
Supplies and Contractual Exp	1,590.00	.00	1,590.00	.00	.00	.00	1,590.00	0	.00
Sub-Department <b>5429 - Brookside Snow Remvl Dist Totals</b>	\$1,590.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	0%	\$0.00
Sub-Department <b>5430 - Council Rock Snow RmvlDist</b>									
Supplies and Contractual Exp	4,280.00	.00	4,280.00	.00	.00	.00	4,280.00	0	.00
Sub-Department <b>5430 - Council Rock Snow RmvlDist Totals</b>	\$4,280.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$0.00	\$4,280.00	0%	\$0.00
Sub-Department <b>5431 - Pelham Rd Snow Remvl Dist</b>									
Supplies and Contractual Exp	2,240.00	.00	2,240.00	.00	.00	.00	2,240.00	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 <b>SM - Sidewalk Snow Removal Dst</b>									
EXPENSE									
Department <b>SNOWD - Sidewalk Snow Removl Dist</b>									
Sub-Department <b>5431 - Pelham Rd Snow Remvl Dist</b>	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$2,240.00	0%	\$0.00
Totals									
Sub-Department <b>5432 - Grosvenor Rd Snow Removal</b>									
Supplies and Contractual Exp	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	.00
Sub-Department <b>5432 - Grosvenor Rd Snow Removal</b>	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	0%	\$0.00
Totals									
Sub-Department <b>5433 - Ambassador Dr Snow Remvl</b>									
Supplies and Contractual Exp	1,920.00	.00	1,920.00	.00	.00	.00	1,920.00	0	.00
Sub-Department <b>5433 - Ambassador Dr Snow Remvl</b>	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	0%	\$0.00
Totals									
Sub-Department <b>5434 - Sandringham Rd. Snow Rmvl</b>									
Supplies and Contractual Exp	3,025.00	.00	3,025.00	.00	.00	.00	3,025.00	0	.00
Sub-Department <b>5434 - Sandringham Rd. Snow Rmvl</b>	\$3,025.00	\$0.00	\$3,025.00	\$0.00	\$0.00	\$0.00	\$3,025.00	0%	\$0.00
Totals									
Sub-Department <b>5435 - Reserve Snow Removal</b>									
Supplies and Contractual Exp	1,375.00	.00	1,375.00	.00	.00	.00	1,375.00	0	.00
Sub-Department <b>5435 - Reserve Snow Removal Totals</b>	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00	0%	\$0.00
Sub-Department <b>5436 - Rowlands Snow RemovalDist</b>									
Supplies and Contractual Exp	7,285.00	.00	7,285.00	.00	.00	.00	7,285.00	0	.00
Sub-Department <b>5436 - Rowlands Snow RemovalDist</b>	\$7,285.00	\$0.00	\$7,285.00	\$0.00	\$0.00	\$0.00	\$7,285.00	0%	\$0.00
Totals									
Sub-Department <b>5437 - Clovercrest Snow Removal</b>									
Supplies and Contractual Exp	3,825.00	.00	3,825.00	.00	.00	.00	3,825.00	0	.00
Sub-Department <b>5437 - Clovercrest Snow Removal Totals</b>	\$3,825.00	\$0.00	\$3,825.00	\$0.00	\$0.00	\$0.00	\$3,825.00	0%	\$0.00
Sub-Department <b>5438 - Thackery Rd Snow Removal</b>									
Supplies and Contractual Exp	1,785.00	.00	1,785.00	.00	.00	.00	1,785.00	0	.00
Sub-Department <b>5438 - Thackery Rd Snow Removal</b>	\$1,785.00	\$0.00	\$1,785.00	\$0.00	\$0.00	\$0.00	\$1,785.00	0%	\$0.00
Totals									
Sub-Department <b>5439 - Trevor Court Snow Removal</b>									
Supplies and Contractual Exp	1,565.00	.00	1,565.00	.00	.00	.00	1,565.00	0	.00
Sub-Department <b>5439 - Trevor Court Snow Removal</b>	\$1,565.00	\$0.00	\$1,565.00	\$0.00	\$0.00	\$0.00	\$1,565.00	0%	\$0.00
Totals									
Sub-Department <b>5440 - Council Rock Ext. 2 Snow RmvlDst</b>									
Supplies and Contractual Exp	605.00	.00	605.00	.00	.00	.00	605.00	0	.00
Sub-Department <b>5440 - Council Rock Ext. 2 Snow RmvlDst Totals</b>	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00	\$605.00	0%	\$0.00
Department <b>SNOWD - Sidewalk Snow Removl Dist Totals</b>	\$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 <b>SM - Sidewalk Snow Removal Dst Totals</b>	\$81,225.00	\$0.00	\$81,225.00	\$0.00	\$0.00	\$0.00	\$81,225.00		\$0.00

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Fund <b>SN - Neighborhood Improve Dist</b>									
EXPENSE									
Department <b>NID - Neighborhood Improve Dist</b>									
Sub-Department <b>NIDHA - Homeacres Entranceway</b>									
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 <b>NIDHA - Homeacres Entranceway Totals</b>	<b>\$28,150.00</b>	<b>\$0.00</b>	<b>\$28,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,150.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>NID - Neighborhood Improve Dist Totals</b>	<b>\$28,150.00</b>	<b>\$0.00</b>	<b>\$28,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,150.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE TOTALS	<b>\$28,150.00</b>	<b>\$0.00</b>	<b>\$28,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,150.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>SN - Neighborhood Improve Dist Totals</b>	<b>\$28,150.00</b>	<b>\$0.00</b>	<b>\$28,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,150.00</b>		<b>\$0.00</b>

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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 <b>SP - Park Special District</b>									
<b>EXPENSE</b>									
Department <b>PARKD - Park Special District</b>									
Sub-Department <b>7201 - Kirk-Astor Park District</b>									
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 <b>7201 - Kirk-Astor Park District Totals</b>	<b>\$5,850.00</b>	<b>\$1,545.00</b>	<b>\$7,395.00</b>	<b>\$0.00</b>	<b>\$1,545.00</b>	<b>\$0.00</b>	<b>\$5,850.00</b>	<b>21%</b>	<b>\$0.00</b>
Department <b>PARKD - Park Special District Totals</b>	<b>\$5,850.00</b>	<b>\$1,545.00</b>	<b>\$7,395.00</b>	<b>\$0.00</b>	<b>\$1,545.00</b>	<b>\$0.00</b>	<b>\$5,850.00</b>	<b>21%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>	<b>\$5,850.00</b>	<b>\$1,545.00</b>	<b>\$7,395.00</b>	<b>\$0.00</b>	<b>\$1,545.00</b>	<b>\$0.00</b>	<b>\$5,850.00</b>	<b>21%</b>	<b>\$0.00</b>
Fund <b>SP - Park Special District Totals</b>	<b>\$5,850.00</b>	<b>\$1,545.00</b>	<b>\$7,395.00</b>	<b>\$0.00</b>	<b>\$1,545.00</b>	<b>\$0.00</b>	<b>\$5,850.00</b>		<b>\$0.00</b>

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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 <b>SR - Refuse Removal Districts</b>									
EXPENSE									
Department <b>RFUSD - Refuse Removal Districts</b>									
Sub-Department <b>8161 - Bel-Air Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8161 - Bel-Air Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8162 - Home Acres Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8162 - Home Acres Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8163 - Roselawn Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8163 - Roselawn Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8164 - Struckmar Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8164 - Struckmar Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8165 - Dunrovin Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8165 - Dunrovin Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8166 - Hemingway Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8166 - Hemingway Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8167 - Ledgerock Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8167 - Ledgerock Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8168 - Rockhill Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8168 - Rockhill Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8169 - Fairhaven Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8169 - Fairhaven Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8170 - Mandy/Woodgate Refuse Dst</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8170 - Mandy/Woodgate Refuse Dst Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8171 - East Ave Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8171 - East Ave Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8172 - Houston/Barnard Ref. Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8172 - Houston/Barnard Ref. Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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

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Fund <b>SR - Refuse Removal Districts</b>									
EXPENSE									
Department <b>RFUSD - Refuse Removal Districts</b>									
Sub-Department <b>8185 - Forest Hills Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8185 - Forest Hills Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8186 - Frankland Refuse District</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8186 - Frankland Refuse District Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8187 - Gailhaven Court RefuseDst</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8187 - Gailhaven Court RefuseDst Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8188 - Howland Ave Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8188 - Howland Ave Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8189 - Meadow View Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8189 - Meadow View Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8190 - Meadowbrook Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8190 - Meadowbrook Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8191 - Parkwood Ave Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8191 - Parkwood Ave Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8192 - Pelham Rd Refuse District</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8192 - Pelham Rd Refuse District Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8193 - Rawlingswood Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8193 - Rawlingswood Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8194 - Village Ln Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8194 - Village Ln Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8195 - Westerloe Ave Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8195 - Westerloe Ave Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8196 - Wyatt Dr Refuse District</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8196 - Wyatt Dr Refuse District Totals</b>	\$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 <b>SR - Refuse Removal Districts</b>									
EXPENSE									
Department <b>RFUSD - Refuse Removal Districts</b>									
Sub-Department <b>8197 - Council Rock Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8197 - Council Rock Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8198 - Thornwood Dr Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8198 - Thornwood Dr Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8199 - Greenaway Refuse District</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8199 - Greenaway Refuse District Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8200 - Schoolhouse Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8200 - Schoolhouse Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8201 - Klink-Burkedale RefuseDist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8201 - Klink-Burkedale RefuseDist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8202 - Maywood Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8202 - Maywood Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8203 - Modelane Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8203 - Modelane Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8204 - Pickford Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8204 - Pickford Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8205 - Shalimar Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8205 - Shalimar Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8206 - Willowbend Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8206 - Willowbend Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8207 - Bri. Meadows Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8207 - Bri. Meadows Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8208 - Warren&amp;Branch Refuse Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8208 - Warren&amp;Branch Refuse Dist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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

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Fund <b>SR - Refuse Removal Districts</b>									
EXPENSE									
Department <b>RFUSD - Refuse Removal Districts</b>									
Sub-Department <b>8250 - Consolidated Refuse District</b>									
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 <b>8250 - Consolidated Refuse District</b> 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 <b>RFUSD - Refuse Removal Districts</b> 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 <b>SR - Refuse Removal Districts</b> 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 <b>SS - Consolidated Sewer Dist</b>									
EXPENSE									
Department <b>SEWER - Consolidated Sewer Dist</b>									
Sub-Department <b>8120 - Sewer Operations</b>									
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 <b>8120 - Sewer Operations Totals</b>	\$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 <b>8121 - Sewer Pump Stations</b>									
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 <b>8121 - Sewer Pump Stations Totals</b>	\$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 <b>8125 - Sewer District 87A</b>									
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 <b>8125 - Sewer District 87A Totals</b>	\$21,270.00	\$0.00	\$21,270.00	\$183.30	\$0.00	\$183.30	\$21,086.70	1%	\$180.85
Sub-Department <b>8130 - Sewer Dist Ext 67</b>									
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 <b>8130 - Sewer Dist Ext 67 Totals</b>	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00	0%	\$0.00
Sub-Department <b>8135 - Western Dr Area Sewer Dst</b>									
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 <b>8135 - Western Dr Area Sewer Dst Totals</b>	\$15,085.00	\$0.00	\$15,085.00	\$0.00	\$0.00	\$0.00	\$15,085.00	0%	\$0.00
Sub-Department <b>8760 - Emergency Disaster</b>									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8760 - Emergency Disaster Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>SEWER - Consolidated Sewer Dist Totals</b>	\$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

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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

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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 <b>SW - Consolidated Water Dist</b>									
EXPENSE									
Department <b>WATRD - Consolidated Water Dist</b>									
Sub-Department <b>8310 - Water District Admin</b>									
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 <b>8310 - Water District Admin Totals</b>	\$36,370.00	\$0.00	\$36,370.00	\$0.00	\$0.00	\$0.00	\$36,370.00	0%	\$0.00
Sub-Department <b>8340 - S Clinton/Westfall Ext</b>									
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 <b>8340 - S Clinton/Westfall Ext Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>8345 - Brighton Meadows Ext</b>									
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 <b>8345 - Brighton Meadows Ext Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>WATRD - Consolidated Water Dist Totals</b>	\$36,370.00	\$0.00	\$36,370.00	\$0.00	\$0.00	\$0.00	\$36,370.00	0%	\$0.00
EXPENSE TOTALS	\$36,370.00	\$0.00	\$36,370.00	\$0.00	\$0.00	\$0.00	\$36,370.00	0%	\$0.00
Fund <b>SW - Consolidated Water Dist Totals</b>	\$36,370.00	\$0.00	\$36,370.00	\$0.00	\$0.00	\$0.00	\$36,370.00		\$0.00

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Fund <b>V - Debt Service Fund</b>									
EXPENSE									
Department <b>DEBT - Debt Service</b>									
Sub-Department <b>9700 - Debt Service</b>									
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 <b>9700 - Debt Service</b> Totals	\$93,935.00	\$2,415.00	\$96,350.00	\$0.00	\$0.00	\$96,319.12	\$30.88	100%	\$93,117.94
Department <b>DEBT - Debt Service</b> 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 <b>V - Debt Service Fund</b> 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