

Revenue Budget by Organization Report

Through 04/30/25
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	\$232,463.20	\$0.00	\$12,718,503.14	\$8,689,366.70		\$12,177,192.19
Fund D - Highway Fund										
	Fund D - Highway Fund Totals	\$6,591,895.00	\$2,035.00	\$6,593,930.00	\$333,565.65	\$0.00	\$5,631,138.73	\$962,791.27		\$5,465,837.74
Fund H - Capital Projects Fund										
	Fund H - Capital Projects Fund Totals	\$0.00	\$14,495,989.78	\$14,495,989.78	\$27,671.43	\$0.00	(\$440,490.52)	\$14,936,480.30		(\$1,039.41)
Fund L - Library Fund										
	Fund L - Library Fund Totals	\$2,490,320.00	\$10.00	\$2,490,330.00	\$11,708.90	\$0.00	\$2,434,843.21	\$55,486.79		\$2,407,515.53
Fund SA - Ambulance Special Dist										
	Fund SA - Ambulance Special Dist Totals	\$490,560.00	\$0.00	\$490,560.00	\$146.78	\$0.00	\$490,100.72	\$459.28		\$453,116.68
Fund SB - Business Improvement Dist										
	Fund SB - Business Improvement Dist Totals	\$1,830.00	\$0.00	\$1,830.00	\$6.37	\$0.00	\$1,860.68	(\$30.68)		\$1,844.47
Fund SD - Drainage District Funds										
	Fund SD - Drainage District Funds Totals	\$6,830.00	\$20.00	\$6,850.00	\$41.04	\$0.00	\$7,056.57	(\$206.57)		\$7,039.23
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	\$468.47	\$0.00	\$376,963.89	\$1,381.11		\$327,494.08
Fund SL - Street Lighting Districts										
	Fund SL - Street Lighting Districts Totals	\$475,100.00	\$0.00	\$475,100.00	\$662.18	\$0.00	\$477,949.52	(\$2,849.52)		\$412,341.78
Fund SM - Sidewalk Snow Removal Dst										
	Fund SM - Sidewalk Snow Removal Dst Totals	\$56,225.00	\$0.00	\$56,225.00	\$293.02	\$0.00	\$57,710.79	(\$1,485.79)		\$81,124.31
Fund SN - Neighborhood Improve Dist										
	Fund SN - Neighborhood Improve Dist Totals	\$28,150.00	\$0.00	\$28,150.00	\$72.34	\$0.00	\$28,478.98	(\$328.98)		\$28,244.53
Fund SP - Park Special District										
	Fund SP - Park Special District Totals	\$5,350.00	\$0.00	\$5,350.00	\$18.66	\$0.00	\$5,439.95	(\$89.95)		\$5,363.49
Fund SR - Refuse Removal Districts										
	Fund SR - Refuse Removal Districts Totals	\$1,352,235.00	\$0.00	\$1,352,235.00	\$3,924.25	\$0.00	\$1,350,183.68	\$2,051.32		\$1,328,899.73
Fund SS - Consolidated Sewer Dist										
	Fund SS - Consolidated Sewer Dist Totals	\$2,116,600.00	\$4,215.00	\$2,120,815.00	\$11,538.04	\$0.00	\$2,042,080.48	\$78,734.52		\$1,987,684.89
Fund SW - Consolidated Water Dist										
	Fund SW - Consolidated Water Dist Totals	\$36,370.00	\$0.00	\$36,370.00	\$1,506.70	\$0.00	\$25,525.30	\$10,844.70		\$23,157.80
Fund V - Debt Service Fund										
	Fund V - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$102,231.80	\$0.00	\$104,548.47	(\$104,548.47)		\$18,755.47
	Grand Totals	\$35,135,570.00	\$14,804,379.62	\$49,939,949.62	\$726,318.83	\$0.00	\$25,311,893.59	\$24,628,056.03		\$24,724,572.51

Expense Budget by Organization Report

Through 04/30/25
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	\$1,646,736.11	\$1,908,507.70	\$6,909,504.03	\$14,991,257.26		\$6,279,035.07
Fund D - Highway Fund									
Fund D - Highway Fund Totals	\$6,999,895.00	\$46,598.16	\$7,046,493.16	\$405,562.08	\$1,399,150.64	\$2,122,946.06	\$3,524,396.46		\$1,807,726.80
Fund H - Capital Projects Fund									
Fund H - Capital Projects Fund Totals	\$0.00	\$15,097,800.42	\$15,097,800.42	\$478,326.32	\$10,964,916.23	\$942,972.86	\$3,189,911.33		\$754,735.08
Fund L - Library Fund									
Fund L - Library Fund Totals	\$2,580,320.00	\$34,111.99	\$2,614,431.99	\$170,880.63	\$191,556.50	\$767,079.52	\$1,655,795.97		\$716,622.03
Fund SA - Ambulance Special Dist									
Fund SA - Ambulance Special Dist Totals	\$490,560.00	\$0.00	\$490,560.00	\$0.00	\$0.00	\$380,669.61	\$109,890.39		\$337,992.46
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	\$358,976.00	\$0.00	\$33,311.01		\$0.00
Fund SL - Street Lighting Districts									
Fund SL - Street Lighting Districts Totals	\$543,100.00	\$0.00	\$543,100.00	\$36,063.20	\$0.00	\$74,931.80	\$468,168.20		\$61,276.36
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	\$108,822.75	\$870,582.00	\$435,291.00	\$46,362.00		\$431,996.20
Fund SS - Consolidated Sewer Dist									
Fund SS - Consolidated Sewer Dist Totals	\$2,170,105.00	\$86,830.35	\$2,256,935.35	\$115,646.02	\$509,186.84	\$402,520.06	\$1,345,228.45		\$408,980.89
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	\$2,962,037.11	\$16,204,648.91	\$12,132,299.92	\$25,524,541.09		\$10,891,546.85

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Detail Listing

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Fund A - General Fund									
REVENUE									
Use of Money and Property	.00	.00	.00	2,623.89	.00	6,206.19	(6,206.19)	+++	7,760.74
Department ASSOR - Town Assessor									
Sub-Department 1355 - Assessor Office									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund/Special Dist Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1355 - Assessor Office Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Department ASSOR - Town Assessor Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Department ATTY - Town Attorney									
Sub-Department 1420 - Town Attorney									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1420 - Town Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department ATTY - Town Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department CABLE - Brighton Cable Commission									
Sub-Department 8060 - Cable Television									
Non-Property Taxes	365,000.00	.00	365,000.00	(3,097.35)	.00	343,854.24	21,145.76	94	376,320.86
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8060 - Cable Television Totals	\$365,000.00	\$0.00	\$365,000.00	(\$3,097.35)	\$0.00	\$343,854.24	\$21,145.76	94%	\$376,320.86
Department CABLE - Brighton Cable Commission Totals	\$365,000.00	\$0.00	\$365,000.00	(\$3,097.35)	\$0.00	\$343,854.24	\$21,145.76	94%	\$376,320.86
Department CLERK - Town Clerk									
Sub-Department 1330 - Receiver of Taxes									
Intergovernmental Charges	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1330 - Receiver of Taxes Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
Sub-Department 1410 - Town Clerk's Office									
Departmental Income	21,000.00	.00	21,000.00	3,970.00	.00	5,242.50	15,757.50	25	2,695.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1410 - Town Clerk's Office Totals	\$21,000.00	\$0.00	\$21,000.00	\$3,970.00	\$0.00	\$5,242.50	\$15,757.50	25%	\$2,695.00
Sub-Department 1450 - Elections									
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1450 - Elections Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department CLERK - Town Clerk Totals	\$27,000.00	\$0.00	\$27,000.00	\$3,970.00	\$0.00	\$5,242.50	\$21,757.50	19%	\$2,695.00
Department DPW - Public Works Department									
Sub-Department 1490 - Public Works Office									
Departmental Income	7,000.00	.00	7,000.00	318.82	.00	6,157.65	842.35	88	518.40
Licenses and Permits	13,400.00	.00	13,400.00	1,650.00	.00	9,850.00	3,550.00	74	12,010.00

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Fund A - General Fund									
REVENUE									
Department DPW - Public Works Department									
Sub-Department 1490 - Public Works Office									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund/Special Dist Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	63,570.00	63,570.00	.00	.00	.00	63,570.00	0	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1490 - Public Works Office Totals	\$20,400.00	\$63,570.00	\$83,970.00	\$1,968.82	\$0.00	\$16,007.65	\$67,962.35	19%	\$12,528.40
Sub-Department 1620 - Facility Operations									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	21,230.00	21,230.00	.00	.00	.00	21,230.00	0	.00
Federal Aid	.00	10,893.40	10,893.40	.00	.00	.00	10,893.40	0	.00
Interfund Transfers-Revenue	3,640.00	55.00	3,695.00	.00	.00	3,690.38	4.62	100	3,486.50
Sub-Department 1620 - Facility Operations Totals	\$3,640.00	\$32,178.40	\$35,818.40	\$0.00	\$0.00	\$3,690.38	\$32,128.02	10%	\$3,486.50
Sub-Department 3410 - Fire Marshal's Office									
Licenses and Permits	70,000.00	.00	70,000.00	3,390.00	.00	25,705.00	44,295.00	37	30,615.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3410 - Fire Marshal's Office Totals	\$70,000.00	\$0.00	\$70,000.00	\$3,390.00	\$0.00	\$25,705.00	\$44,295.00	37%	\$30,615.00
Sub-Department 5182 - Townwide Street Lighting									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	.00	5,825.00	5,825.00	.00	.00	.00	5,825.00	0	.00
New York State Aid	.00	24,333.87	24,333.87	.00	.00	.00	24,333.87	0	.00
Sub-Department 5182 - Townwide Street Lighting Totals	\$0.00	\$30,158.87	\$30,158.87	\$0.00	\$0.00	\$0.00	\$30,158.87	0%	\$0.00
Sub-Department 5410 - Townwide Sidewalks									
Licenses and Permits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	30,150.00	.00	30,150.00	.00	.00	.00	30,150.00	0	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5410 - Townwide Sidewalks Totals	\$30,150.00	\$0.00	\$30,150.00	\$0.00	\$0.00	\$0.00	\$30,150.00	0%	\$0.00
Sub-Department 5415 - Sidewalk Snow Removal									
Interfund/Special Dist Revenue	74,465.00	.00	74,465.00	.00	.00	.00	74,465.00	0	.00
Sub-Department 5415 - Sidewalk Snow Removal Totals	\$74,465.00	\$0.00	\$74,465.00	\$0.00	\$0.00	\$0.00	\$74,465.00	0%	\$0.00
Sub-Department 8020 - Building & Planning Office									
Departmental Income	25,000.00	.00	25,000.00	993.83	.00	11,682.66	13,317.34	47	5,893.40
Licenses and Permits	101,000.00	.00	101,000.00	14,147.00	.00	62,109.95	38,890.05	61	37,846.97

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Fund A - General Fund									
REVENUE									
Department DPW - Public Works Department									
Sub-Department 8020 - Building & Planning Office									
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	44,044.57	44,044.57	.00	.00	43,444.77	599.80	99	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8020 - Building & Planning Office Totals	\$126,000.00	\$44,044.57	\$170,044.57	\$15,140.83	\$0.00	\$117,237.38	\$52,807.19	69%	\$43,740.37
Sub-Department 8510 - Streetscape Improvements									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8510 - Streetscape Improvements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8560 - Tree Replacement Program									
Departmental Income	850.00	.00	850.00	.00	.00	130.00	720.00	15	310.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8560 - Tree Replacement Program Totals	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$130.00	\$720.00	15%	\$310.00
Sub-Department 8982 - Green Brighton Task Force									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8982 - Green Brighton Task Force Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department DPW - Public Works Department Totals	\$325,505.00	\$169,951.84	\$495,456.84	\$20,499.65	\$0.00	\$162,770.41	\$332,686.43	33%	\$90,680.27
Department FINCE - Finance Department									
Sub-Department 1310 - Finance Office									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1310 - Finance Office Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department FINCE - Finance Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department HIST - Town Historian									
Sub-Department 7510 - Town Historian									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7510 - Town Historian Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7515 - Historic Preservation Com									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7515 - Historic Preservation Com Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department HIST - Town Historian Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department HWY - Highway Department									
Sub-Department 3310 - Traffic Signs/Markings									
Licenses and Permits	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund A - General Fund									
REVENUE									
Department HWY - Highway Department									
Sub-Department 3310 - Traffic Signs/Markings									
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Sub-Department 3310 - Traffic Signs/Markings Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Sub-Department 5132 - Highway/Sewer Facility									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	97,200.00	.00	97,200.00	8,534.73	.00	41,496.34	55,703.66	43	41,314.20
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund/Special Dist Revenue	61,800.00	.00	61,800.00	.00	.00	.00	61,800.00	0	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	8,440.00	(635.00)	7,805.00	.00	.00	7,800.25	4.75	100	8,758.96
Sub-Department 5132 - Highway/Sewer Facility Totals	\$167,440.00	(\$635.00)	\$166,805.00	\$8,534.73	\$0.00	\$49,296.59	\$117,508.41	30%	\$50,073.16
Sub-Department 7110 - Parks									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7110 - Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8160 - Town Landfill									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	21,205.00	.00	21,205.00	1,753.51	.00	8,767.55	12,437.45	41	6,809.76
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8160 - Town Landfill Totals	\$21,205.00	\$0.00	\$21,205.00	\$1,753.51	\$0.00	\$8,767.55	\$12,437.45	41%	\$6,809.76
Sub-Department 8760 - Emergency Disaster									
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8760 - Emergency Disaster Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department HWY - Highway Department Totals	\$213,645.00	(\$635.00)	\$213,010.00	\$10,288.24	\$0.00	\$58,064.14	\$154,945.86	27%	\$56,882.92
Department JSTCE - Town Justices									
Sub-Department 1110 - Town Justices									
Intergovernmental Charges	6,000.00	.00	6,000.00	.00	.00	1,022.50	4,977.50	17	780.00
Fines, Sales, Comp for Losses	180,000.00	.00	180,000.00	15,670.75	.00	46,277.25	133,722.75	26	50,086.50
New York State Aid	.00	300.00	300.00	.00	.00	300.00	.00	100	6,874.97
Sub-Department 1110 - Town Justices Totals	\$186,000.00	\$300.00	\$186,300.00	\$15,670.75	\$0.00	\$47,599.75	\$138,700.25	26%	\$57,741.47

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Fund A - General Fund									
REVENUE									
Department JSTCE - Town Justices Totals	\$186,000.00	\$300.00	\$186,300.00	\$15,670.75	\$0.00	\$47,599.75	\$138,700.25	26%	\$57,741.47
Department PARKS - Parks									
Sub-Department 7021 - Parks Dept Administration									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7021 - Parks Dept Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7100 - Park Acquisition & Development									
Interfund Transfers-Revenue	48,235.00	720.00	48,955.00	.00	.00	48,954.19	.81	100	48,212.58
Sub-Department 7100 - Park Acquisition & Development Totals	\$48,235.00	\$720.00	\$48,955.00	\$0.00	\$0.00	\$48,954.19	\$0.81	100%	\$48,212.58
Sub-Department 7115 - Buckland Park									
Departmental Income	53,000.00	.00	53,000.00	3,345.81	.00	16,840.81	36,159.19	32	25,075.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	62,980.00	62,980.00	.00	.00	.00	62,980.00	0	.00
Federal Aid	.00	32,315.90	32,315.90	.00	.00	.00	32,315.90	0	.00
Sub-Department 7115 - Buckland Park Totals	\$53,000.00	\$95,295.90	\$148,295.90	\$3,345.81	\$0.00	\$16,840.81	\$131,455.09	11%	\$25,075.00
Sub-Department 7116 - Buckland Farmhouse									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7116 - Buckland Farmhouse Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7120 - Brighton Town Park									
Departmental Income	42,500.00	.00	42,500.00	3,905.00	.00	13,540.00	28,960.00	32	16,110.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	10,245.00	10,245.00	.00	.00	.00	10,245.00	0	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7120 - Brighton Town Park Totals	\$42,500.00	\$10,245.00	\$52,745.00	\$3,905.00	\$0.00	\$13,540.00	\$39,205.00	26%	\$16,110.00
Sub-Department 7125 - Meridian Centre Park									
Departmental Income	5,200.00	.00	5,200.00	.00	.00	1,110.00	4,090.00	21	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	15,790.00	15,790.00	.00	.00	.00	15,790.00	0	.00
Federal Aid	.00	8,102.10	8,102.10	.00	.00	.00	8,102.10	0	.00
Sub-Department 7125 - Meridian Centre Park Totals	\$5,200.00	\$23,892.10	\$29,092.10	\$0.00	\$0.00	\$1,110.00	\$27,982.10	4%	\$0.00
Department PARKS - Parks Totals	\$148,935.00	\$130,153.00	\$279,088.00	\$7,250.81	\$0.00	\$80,445.00	\$198,643.00	29%	\$89,397.58
Department POLCE - Police Department									
Sub-Department 3120 - Police Department									
Departmental Income	33,950.00	.00	33,950.00	366.00	.00	5,203.83	28,746.17	15	3,729.42
Intergovernmental Charges	15,000.00	.00	15,000.00	6,167.14	.00	11,060.32	3,939.68	74	10,484.16
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund A - General Fund									
REVENUE									
Department POLCE - Police Department									
Sub-Department 3120 - Police Department									
Fines, Sales, Comp for Losses	40,000.00	.00	40,000.00	.00	.00	(7,330.97)	47,330.97	-18	2,472.64
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	82.52	.00	2,862.32	16,187.68	15	7,682.75
Federal Aid	64,500.00	.00	64,500.00	.00	.00	.00	64,500.00	0	(47.60)
Sub-Department 3120 - Police Department Totals	\$173,500.00	\$1,500.00	\$175,000.00	\$6,615.66	\$0.00	\$13,295.50	\$161,704.50	8%	\$46,819.46
Sub-Department 3125 - Proceeds-Forfeited Propty									
Use of Money and Property	.00	.00	.00	1,072.90	.00	2,457.36	(2,457.36)	+++	1,879.07
Fines, Sales, Comp for Losses	.00	.00	.00	6,276.23	.00	128,082.88	(128,082.88)	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3125 - Proceeds-Forfeited Propty Totals	\$0.00	\$0.00	\$0.00	\$7,349.13	\$0.00	\$130,540.24	(\$130,540.24)	+++	\$1,879.07
Sub-Department 3130 - Canine Unit									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3130 - Canine Unit Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 3510 - Animal Control									
Departmental Income	1,000.00	.00	1,000.00	30.00	.00	30.00	970.00	3	.00
Licenses and Permits	19,000.00	.00	19,000.00	4,520.00	.00	5,957.00	13,043.00	31	1,472.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	75.00	(75.00)	+++	.00
Sub-Department 3510 - Animal Control Totals	\$20,000.00	\$0.00	\$20,000.00	\$4,550.00	\$0.00	\$6,062.00	\$13,938.00	30%	\$1,472.00
Sub-Department 8760 - Emergency Disaster									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8760 - Emergency Disaster Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department POLCE - Police Department Totals	\$193,500.00	\$1,500.00	\$195,000.00	\$18,514.79	\$0.00	\$149,897.74	\$45,102.26	77%	\$50,170.53
Department PRSNL - Personnel Department									
Sub-Department 1430 - Personnel Office									
Miscellaneous	1,000.00	.00	1,000.00	1,500.00	.00	1,500.00	(500.00)	150	500.00
Sub-Department 1430 - Personnel Office Totals	\$1,000.00	\$0.00	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	(\$500.00)	150%	\$500.00
Department PRSNL - Personnel Department Totals	\$1,000.00	\$0.00	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	(\$500.00)	150%	\$500.00
Department REC - Recreation Department									
Sub-Department 6772 - Senior Citizens Program									
Departmental Income	42,000.00	.00	42,000.00	2,734.50	.00	14,515.14	27,484.86	35	13,239.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Sub-Department 6772 - Senior Citizens Program Totals	\$42,500.00	\$0.00	\$42,500.00	\$2,734.50	\$0.00	\$14,515.14	\$27,984.86	34%	\$13,239.00

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Fund A - General Fund									
REVENUE									
Department REC - Recreation Department									
Sub-Department 7020 - Rec Dept Administration									
Departmental Income	.00	.00	.00	.00	.00	91.23	(91.23)	+++	.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	7,085.00	.00	7,085.00	.00	.00	.00	7,085.00	0	5,314.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7020 - Rec Dept Administration Totals	\$7,085.00	\$0.00	\$7,085.00	\$0.00	\$0.00	\$91.23	\$6,993.77	1%	\$5,314.00
Sub-Department 7100 - Park Acquisition & Development									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7100 - Park Acquisition & Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7115 - Buckland Park									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7115 - Buckland Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7116 - Buckland Farmhouse									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7116 - Buckland Farmhouse Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7120 - Brighton Town Park									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7120 - Brighton Town Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7122 - Corbett's Glen Park									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7122 - Corbett's Glen Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7123 - Lynch Woods Nature Park									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7123 - Lynch Woods Nature Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7125 - Meridian Centre Park									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund A - General Fund									
REVENUE									
Department REC - Recreation Department									
Sub-Department 7125 - Meridian Centre Park									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7125 - Meridian Centre Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7140 - Playground Programs									
Departmental Income	100,000.00	.00	100,000.00	12,981.00	.00	77,142.18	22,857.82	77	61,759.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7140 - Playground Programs Totals	\$100,000.00	\$0.00	\$100,000.00	\$12,981.00	\$0.00	\$77,142.18	\$22,857.82	77%	\$61,759.00
Sub-Department 7310 - Recreation Programs									
Departmental Income	305,000.00	.00	305,000.00	26,760.50	.00	138,468.28	166,531.72	45	126,009.58
Miscellaneous	5,000.00	840.00	5,840.00	.00	.00	.00	5,840.00	0	1,677.89
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7310 - Recreation Programs Totals	\$310,000.00	\$840.00	\$310,840.00	\$26,760.50	\$0.00	\$138,468.28	\$172,371.72	45%	\$127,687.47
Sub-Department 7550 - Celebrations									
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,400.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7550 - Celebrations Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$2,400.00
Sub-Department 8760 - Emergency Disaster									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8760 - Emergency Disaster Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8980 - Clean Sweep									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8980 - Clean Sweep Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8981 - Farmers' Market									
Departmental Income	36,000.00	.00	36,000.00	4,440.00	.00	25,740.00	10,260.00	72	29,510.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8981 - Farmers' Market Totals	\$36,000.00	\$0.00	\$36,000.00	\$4,440.00	\$0.00	\$25,740.00	\$10,260.00	72%	\$29,510.00
Sub-Department 8983 - Community Garden									
Departmental Income	2,750.00	.00	2,750.00	240.00	.00	2,783.92	(33.92)	101	2,760.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8983 - Community Garden Totals	\$2,750.00	\$0.00	\$2,750.00	\$240.00	\$0.00	\$2,783.92	(\$33.92)	101%	\$2,760.00
Sub-Department 8984 - Veteran's Memorial									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8984 - Veteran's Memorial Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department REC - Recreation Department Totals	\$508,335.00	\$840.00	\$509,175.00	\$47,156.00	\$0.00	\$258,740.75	\$250,434.25	51%	\$242,669.47

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Fund A - General Fund									
REVENUE									
Department SSVCS - Shared Services Dept									
Sub-Department 3010 - Shared Services-PS Bldg									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3010 - Shared Services-PS Bldg Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department SSVCS - Shared Services Dept Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department UNDST - Undistributed Expenses									
Real Property Taxes	11,509,675.00	.00	11,509,675.00	55,592.30	.00	11,365,127.04	144,547.96	99	10,838,372.15
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	20.00	.00	90.25	1,909.75	5	97.75
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	400,000.00	.00	400,000.00	52,474.12	.00	235,488.13	164,511.87	59	361,177.45
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	.00	.00	2,723.00	9,777.00	22	2,726.00
Interfund/Special Dist Revenue	209,840.00	.00	209,840.00	.00	.00	.00	209,840.00	0	.00
New York State Aid	1,227,500.00	.00	1,227,500.00	.00	.00	.00	1,227,500.00	0	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	99,825.00	.00	99,825.00	.00	.00	.00	99,825.00	0	.00
Sub-Department 1375 - Credit Card Fees									
Miscellaneous	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Sub-Department 1375 - Credit Card Fees Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Sub-Department 1910 - Unallocated Insurance									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1910 - Unallocated Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 1990 - Contingent Account									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1990 - Contingent Account Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department UNDST - Undistributed Expenses Totals	\$19,116,840.00	\$0.00	\$19,116,840.00	\$108,086.42	\$0.00	\$11,604,182.42	\$7,512,657.58	61%	\$11,202,373.35
REVENUE TOTALS	\$21,105,760.00	\$302,109.84	\$21,407,869.84	\$232,463.20	\$0.00	\$12,718,503.14	\$8,689,366.70	59%	\$12,177,192.19
Fund A - General Fund Totals	\$21,105,760.00	\$302,109.84	\$21,407,869.84	\$232,463.20	\$0.00	\$12,718,503.14	\$8,689,366.70		\$12,177,192.19

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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 D - Highway Fund									
REVENUE									
Department HWY - Highway Department									
Use of Money and Property	110,000.00	.00	110,000.00	23,113.51	.00	67,211.52	42,788.48	61	84,742.12
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5110 - Road Repair									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	11,885.00	680.00	12,565.00	.00	.00	12,563.82	1.18	100	11,777.78
Sub-Department 5110 - Road Repair Totals	\$11,885.00	\$680.00	\$12,565.00	\$0.00	\$0.00	\$12,563.82	\$1.18	100%	\$11,777.78
Sub-Department 5120 - Bridges									
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5120 - Bridges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 5130 - Machinery									
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund/Special Dist Revenue	43,655.00	.00	43,655.00	.00	.00	.00	43,655.00	0	.00
Interfund Transfers-Revenue	5,640.00	1,355.00	6,995.00	.00	.00	6,993.78	1.22	100	5,517.26
Sub-Department 5130 - Machinery Totals	\$49,295.00	\$1,355.00	\$50,650.00	\$0.00	\$0.00	\$6,993.78	\$43,656.22	14%	\$5,517.26
Sub-Department 5140 - Highway Administration									
Real Property Taxes	5,007,880.00	.00	5,007,880.00	.00	.00	5,007,880.00	.00	100	4,783,760.00
Departmental Income	2,835.00	.00	2,835.00	320.00	.00	1,081.00	1,754.00	38	962.50
Intergovernmental Charges	617,270.00	.00	617,270.00	282,980.89	.00	462,760.28	154,509.72	75	508,158.60
Licenses and Permits	17,260.00	.00	17,260.00	2,189.30	.00	19,278.60	(2,018.60)	112	9,990.70
Fines, Sales, Comp for Losses	124,700.00	.00	124,700.00	10,099.78	.00	23,739.51	100,960.49	19	26,971.35
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund/Special Dist Revenue	174,770.00	.00	174,770.00	14,862.17	.00	29,630.22	145,139.78	17	33,957.43
New York State Aid	476,000.00	.00	476,000.00	.00	.00	.00	476,000.00	0	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5140 - Highway Administration Totals	\$6,420,715.00	\$0.00	\$6,420,715.00	\$310,452.14	\$0.00	\$5,544,369.61	\$876,345.39	86%	\$5,363,800.58
Sub-Department 8760 - Emergency Disaster									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8760 - Emergency Disaster Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department HWY - Highway Department Totals	\$6,591,895.00	\$2,035.00	\$6,593,930.00	\$333,565.65	\$0.00	\$5,631,138.73	\$962,791.27	85%	\$5,465,837.74
REVENUE TOTALS	\$6,591,895.00	\$2,035.00	\$6,593,930.00	\$333,565.65	\$0.00	\$5,631,138.73	\$962,791.27	85%	\$5,465,837.74
Fund D - Highway Fund Totals	\$6,591,895.00	\$2,035.00	\$6,593,930.00	\$333,565.65	\$0.00	\$5,631,138.73	\$962,791.27		\$5,465,837.74

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

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Fund H - Capital Projects Fund									
REVENUE									
Department BLDGS - Facility Improvements									
Sub-Department CONCT - Library/Town Hall Connect									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department CONCT - Library/Town Hall Connect Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department FUELD - Fuel Depot Replacement									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department FUELD - Fuel Depot Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department ROOF - Roof Replacement									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department ROOF - Roof Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department SALTR - Salt Barn Roof Replacemnt									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department SALTR - Salt Barn Roof Replacemnt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department BLDGS - Facility Improvements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department BRIDG - Bridge Construction/Repar									
Sub-Department CORWN - CORWIN RD BRIDGE									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department CORWN - CORWIN RD BRIDGE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department FRNCH - French Road Bridge									
Use of Money and Property	.00	.00	.00	11.37	.00	176.10	(176.10)	+++	4.36
New York State Aid	.00	608,167.04	608,167.04	.00	.00	(29,507.35)	637,674.39	-5	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department FRNCH - French Road Bridge Totals	\$0.00	\$608,167.04	\$608,167.04	\$11.37	\$0.00	(\$29,331.25)	\$637,498.29	-5%	\$4.36
Department BRIDG - Bridge Construction/Repar Totals	\$0.00	\$608,167.04	\$608,167.04	\$11.37	\$0.00	(\$29,331.25)	\$637,498.29	-5%	\$4.36
Department CANAL - Canal Development									
Sub-Department DOCK - Boat Dock and Put									
Licenses and Permits	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department DOCK - Boat Dock and Put Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department CANAL - Canal Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department CULVT - Culvert									
Sub-Department FAIR - Fairfield Rd. Culvert									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department FAIR - Fairfield Rd. Culvert Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department CULVT - Culvert Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Fund H - Capital Projects Fund									
REVENUE									
Department DPWOP - DPW Operations Center									
Sub-Department HVAC - HVAC									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department HVAC - HVAC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department ROOF - Roof Replacement									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department ROOF - Roof Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department SIDE - Siding									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department SIDE - Siding Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department WIND - Windows Replacement									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department WIND - Windows Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department DPWOP - DPW Operations Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department DRAIN - Drainage Project									
Sub-Department SUSQU - Susquehanna Drainage Proj									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department SUSQU - Susquehanna Drainage Proj Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department DRAIN - Drainage Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department GIGP - Green Innovation GrantPrg									
Sub-Department MAGSP - Monroe Ave Green St. Prog									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department MAGSP - Monroe Ave Green St. Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department GIGP - Green Innovation GrantPrg Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department LEASE - Leases									
Sub-Department EQUIP - Equipment Leases									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department EQUIP - Equipment Leases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department LEASE - Leases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department LIBRY - Brighton Memorial Library									
Sub-Department CONCT - Library/Town Hall Connect									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department CONCT - Library/Town Hall Connect Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department HVAC - HVAC									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund H - Capital Projects Fund									
REVENUE									
Department LIBRY - Brighton Memorial Library									
Sub-Department HVAC - HVAC									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department HVAC - HVAC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department HVAC2 - HVAC Replacement 2016									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department HVAC2 - HVAC Replacement 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department ROOF - Roof Replacement									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department ROOF - Roof Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department LIBRY - Brighton Memorial Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department LOAD - Loader Purchase									
Sub-Department LDR17 - Loader 2017									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department LDR17 - Loader 2017 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department LDR20 - Loader 2020									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department LDR20 - Loader 2020 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department LOAD - Loader Purchase Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department PARKS - Parks									
Sub-Department BPAME - Buckland Park Amenities									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department BPAME - Buckland Park Amenities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department CGLEN - Corbett's Glen Acquir/Dev									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department CGLEN - Corbett's Glen Acquir/Dev Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department EWTRL - Elmwood/Westfall Trail									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department EWTRL - Elmwood/Westfall Trail Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Fund H - Capital Projects Fund									
REVENUE									
Department PARKS - Parks									
Sub-Department FARMH - Restore Gonsen. Farmhouse									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department FARMH - Restore Gonsen. Farmhouse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Sub-Department FMRKT - Farmers Market Building									
New York State Aid	.00	286,046.17	286,046.17	.00	.00	(50,270.90)	336,317.07	-18	(679,527.24)
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department FMRKT - Farmers Market Building	\$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 PLAN - Park Planning/Investigate									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department PLAN - Park Planning/Investigate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Sub-Department PRK03 - 2003 Parkland Purch/Dev									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department PRK03 - 2003 Parkland Purch/Dev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Sub-Department PRK18 - 2018 Parkland Purchase									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department PRK18 - 2018 Parkland Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Sub-Department PRK22 - 2022 Parkland Purchase									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department PRK22 - 2022 Parkland Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Sub-Department TPTRL - Highland/Canal Trail									
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department TPTRL - Highland/Canal Trail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									

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

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Fund H - Capital Projects Fund									
REVENUE									
Department ROADS - Road Construction/Repair									
Sub-Department HGLND - Highland Ave Reconstruct									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department HGLND - Highland Ave Reconstruct Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department NIDHA - Homeacres Entranceway									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department NIDHA - Homeacres Entranceway Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department NLIMP - NrthLandImp-BlsmToBrncrft									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department NLIMP - NrthLandImp-BlsmToBrncrft Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department ROADS - Road Construction/Repair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department SEWER - Consolidated Sewer Dist									
Sub-Department BLOSM - Blossom Rd Sewer Valve									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department BLOSM - Blossom Rd Sewer Valve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department EARS2 - Elmwood Ave Swr Phase II									
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department EARS2 - Elmwood Ave Swr Phase II Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department EASWR - Elmwood Ave Sanitary Sewr									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department EASWR - Elmwood Ave Sanitary Sewr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department ELINE - East Ave. Sewer Relining									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department ELINE - East Ave. Sewer Relining Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department STORM - STORM SWR REPAIR/CONSTRUC									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund H - Capital Projects Fund									
REVENUE									
Department SEWER - Consolidated Sewer Dist									
Sub-Department STORM - STORM SWR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REPAIR/CONSTRUC Totals									
Sub-Department WDRSS - Western Dr. Sanitary Swr									
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department WDRSS - Western Dr. Sanitary Swr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Department SEWER - Consolidated Sewer Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department SWALK - Townwide Sidewalk Network									
Sub-Department EASTA - East Ave Sidewalk Project 2022									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	361,451.57	361,451.57	.00	.00	(388,548.43)	750,000.00	-107	(41,516.53)
Sub-Department EASTA - East Ave Sidewalk Project 2022 Totals	\$0.00	\$361,451.57	\$361,451.57	\$0.00	\$0.00	(\$388,548.43)	\$750,000.00	-107%	(\$41,516.53)
Sub-Department TWALK - Townwide Sidewalk Constr									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department TWALK - Townwide Sidewalk Constr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department SWALK - Townwide Sidewalk Network Totals	\$0.00	\$361,451.57	\$361,451.57	\$0.00	\$0.00	(\$388,548.43)	\$750,000.00	-107%	(\$41,516.53)
Department SWEEP - Street Sweeper									
Sub-Department SWP14 - St. Sweeper 2014									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department SWP14 - St. Sweeper 2014 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department SWP15 - St. Sweeper 2015									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department SWP15 - St. Sweeper 2015 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department SWEEP - Street Sweeper Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department TECH - Technology Improvements									
Sub-Department 2011 - Technology Improv. 2011									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 2011 - Technology Improv. 2011 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department TECH - Technology Improvements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department THALL - Town Hall									
Sub-Department HVAC - HVAC									
Use of Money and Property	.00	.00	.00	27,660.06	.00	27,660.06	(27,660.06)	+++	.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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Fund H - Capital Projects Fund									
REVENUE									
Department THALL - Town Hall									
Sub-Department HVAC - HVAC									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	9,389,000.00	9,389,000.00	.00	.00	.00	9,389,000.00	0	.00
Sub-Department HVAC - HVAC Totals	\$0.00	\$12,740,325.00	\$12,740,325.00	\$27,660.06	\$0.00	\$27,660.06	\$12,712,664.94	0%	\$0.00
Department THALL - Town Hall Totals	\$0.00	\$12,740,325.00	\$12,740,325.00	\$27,660.06	\$0.00	\$27,660.06	\$12,712,664.94	0%	\$0.00
Department TRACT - Tractor Purchase									
Sub-Department TR17 - Tractor 2017									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department TR17 - Tractor 2017 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department TRACT - Tractor Purchase Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department TRUCK - Truck Purchase									
Sub-Department DMP11 - Dump Truck 2011									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department DMP11 - Dump Truck 2011 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department DMP14 - Dump Truck 2014									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department DMP14 - Dump Truck 2014 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department DMP15 - Dump Truck 2015									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department DMP15 - Dump Truck 2015 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department DMP16 - Dump Truck 2016									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department DMP16 - Dump Truck 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department DMP17 - Dump Truck 2017									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department DMP17 - Dump Truck 2017 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department FLUSH - Flusher Truck 2016									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department FLUSH - Flusher Truck 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department HWY18 - Highway Trucks 2018									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department HWY18 - Highway Trucks 2018 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department HWY19 - Highway Trucks 2019									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department HWY19 - Highway Trucks 2019 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department HWY20 - Highway Trucks 2020									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund H - Capital Projects Fund									
REVENUE									
Department TRUCK - Truck Purchase									
Sub-Department HWY20 - Highway Trucks 2020 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department HWY21 - Highway Trucks/Tractor 2021									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department HWY21 - Highway Trucks/Tractor 2021 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department HWY22 - Highway Truck/Excavator 2022									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department HWY22 - Highway Truck/Excavator 2022 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department HWY23 - Highway Trucks 2023									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	370,000.00
Sub-Department HWY23 - Highway Trucks 2023 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$370,000.00
Sub-Department HWY24 - Highway Trucks 2024									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	350,000.00
Sub-Department HWY24 - Highway Trucks 2024 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$350,000.00
Sub-Department HWY25 - Highway Truck/Equip 2025									
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 HWY25 - Highway Truck/Equip 2025 Totals	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00
Sub-Department PKU15 - Pickup Truck 2015									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department PKU15 - Pickup Truck 2015 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department PKU17 - Pickup Truck 2017									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department PKU17 - Pickup Truck 2017 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department PKU20 - Pickup Truck 2020 (Parks)									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department PKU20 - Pickup Truck 2020 (Parks) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department PMP03 - Pumper Fire Truck									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department PMP03 - Pumper Fire Truck Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department SWR17 - Sewer Dump Truck 2017									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund H - Capital Projects Fund										
REVENUE										
Department	TRUCK - Truck Purchase									
Sub-Department	SWR17 - Sewer Dump Truck 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department	SWR18 - Sewer Equipment 2018									
Obligations		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department	SWR18 - Sewer Equipment 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department	TRK17 - Small Dump Truck 2017									
Obligations		.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department	TRK17 - Small Dump Truck 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department	TRUCK - Truck Purchase	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$720,000.00
REVENUE TOTALS		\$0.00	\$14,495,989.78	\$14,495,989.78	\$27,671.43	\$0.00	(\$440,490.52)	\$14,936,480.30	-3%	(\$1,039.41)
Fund	H - Capital Projects Fund	\$0.00	\$14,495,989.78	\$14,495,989.78	\$27,671.43	\$0.00	(\$440,490.52)	\$14,936,480.30		(\$1,039.41)

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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 L - Library Fund									
REVENUE									
Department LIBRY - Brighton Memorial Library									
Use of Money and Property	35,000.00	.00	35,000.00	9,514.37	.00	22,770.62	12,229.38	65	29,574.86
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7410 - Library									
Real Property Taxes	2,402,950.00	.00	2,402,950.00	.00	.00	2,402,950.00	.00	100	2,317,250.00
Departmental Income	27,000.00	.00	27,000.00	2,159.53	.00	7,774.13	19,225.87	29	8,275.84
Fines, Sales, Comp for Losses	1,000.00	.00	1,000.00	10.00	.00	11.25	988.75	1	256.95
Miscellaneous	.00	.00	.00	25.00	.00	75.90	(75.90)	+++	51,630.31
New York State Aid	11,460.00	.00	11,460.00	.00	.00	1,146.00	10,314.00	10	527.57
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	12,910.00	10.00	12,920.00	.00	.00	115.31	12,804.69	1	.00
Sub-Department 7410 - Library Totals	\$2,455,320.00	\$10.00	\$2,455,330.00	\$2,194.53	\$0.00	\$2,412,072.59	\$43,257.41	98%	\$2,377,940.67
Department LIBRY - Brighton Memorial Library Totals	\$2,490,320.00	\$10.00	\$2,490,330.00	\$11,708.90	\$0.00	\$2,434,843.21	\$55,486.79	98%	\$2,407,515.53
REVENUE TOTALS	\$2,490,320.00	\$10.00	\$2,490,330.00	\$11,708.90	\$0.00	\$2,434,843.21	\$55,486.79	98%	\$2,407,515.53
Fund L - Library Fund Totals	\$2,490,320.00	\$10.00	\$2,490,330.00	\$11,708.90	\$0.00	\$2,434,843.21	\$55,486.79		\$2,407,515.53

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SA - Ambulance Special Dist									
REVENUE									
Department AMBUD - Ambulance Special Dist									
Use of Money and Property	1,500.00	.00	1,500.00	146.78	.00	1,023.66	476.34	68	2,525.16
Sub-Department 3600 - Ambulance District									
Real Property Taxes	489,060.00	.00	489,060.00	.00	.00	489,077.06	(17.06)	100	450,591.52
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3600 - Ambulance District Totals	\$489,060.00	\$0.00	\$489,060.00	\$0.00	\$0.00	\$489,077.06	(\$17.06)	100%	\$450,591.52
Department AMBUD - Ambulance Special Dist Totals	\$490,560.00	\$0.00	\$490,560.00	\$146.78	\$0.00	\$490,100.72	\$459.28	100%	\$453,116.68
REVENUE TOTALS	\$490,560.00	\$0.00	\$490,560.00	\$146.78	\$0.00	\$490,100.72	\$459.28	100%	\$453,116.68
Fund SA - Ambulance Special Dist Totals	\$490,560.00	\$0.00	\$490,560.00	\$146.78	\$0.00	\$490,100.72	\$459.28		\$453,116.68

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Fund SB - Business Improvement Dist									
REVENUE									
Department BID - Business Improvement Dist									
Use of Money and Property	.00	.00	.00	6.37	.00	30.68	(30.68)	+++	49.47
Sub-Department BID01 - Monroe Ave Business Improv Dst#1									
Real Property Taxes	1,830.00	.00	1,830.00	.00	.00	1,830.00	.00	100	1,795.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department BID01 - Monroe Ave Business Improv Dst#1 Totals	\$1,830.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$1,830.00	\$0.00	100%	\$1,795.00
Department BID - Business Improvement Dist Totals	\$1,830.00	\$0.00	\$1,830.00	\$6.37	\$0.00	\$1,860.68	(\$30.68)	102%	\$1,844.47
REVENUE TOTALS	\$1,830.00	\$0.00	\$1,830.00	\$6.37	\$0.00	\$1,860.68	(\$30.68)	102%	\$1,844.47
Fund SB - Business Improvement Dist Totals	\$1,830.00	\$0.00	\$1,830.00	\$6.37	\$0.00	\$1,860.68	(\$30.68)		\$1,844.47

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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									
REVENUE									
Department DRAND - Drainage Special Dists									
Use of Money and Property	.00	.00	.00	41.04	.00	210.85	(210.85)	+++	351.09
Sub-Department 8540 - Brighton Meadows Drainage									
Real Property Taxes	675.00	.00	675.00	.00	.00	675.00	.00	100	645.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8540 - Brighton Meadows Drainage Totals	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	100%	\$645.00
Sub-Department 8541 - Heatherstone Drainage									
Real Property Taxes	975.00	.00	975.00	.00	.00	975.00	.00	100	965.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8541 - Heatherstone Drainage Totals	\$975.00	\$0.00	\$975.00	\$0.00	\$0.00	\$975.00	\$0.00	100%	\$965.00
Sub-Department 8542 - Meridian Centre Drainage									
Real Property Taxes	105.00	.00	105.00	.00	.00	105.00	.00	100	105.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8542 - Meridian Centre Drainage Totals	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	100%	\$105.00
Sub-Department 8543 - Deerfield Woods Drainage									
Real Property Taxes	1,880.00	.00	1,880.00	.00	.00	1,880.00	.00	100	1,845.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8543 - Deerfield Woods Drainage Totals	\$1,880.00	\$0.00	\$1,880.00	\$0.00	\$0.00	\$1,880.00	\$0.00	100%	\$1,845.00
Sub-Department 8544 - LacDeVil/SnKeatng Drainag									
Real Property Taxes	105.00	.00	105.00	.00	.00	105.00	.00	100	105.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8544 - LacDeVil/SnKeatng Drainag Totals	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	100%	\$105.00
Sub-Department 8545 - Barclay Drainage									
Real Property Taxes	395.00	.00	395.00	.00	.00	395.00	.00	100	360.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8545 - Barclay Drainage Totals	\$395.00	\$0.00	\$395.00	\$0.00	\$0.00	\$395.00	\$0.00	100%	\$360.00
Sub-Department 8546 - Mercy Park Drainage									
Real Property Taxes	165.00	.00	165.00	.00	.00	165.00	.00	100	165.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8546 - Mercy Park Drainage Totals	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00	100%	\$165.00
Sub-Department 8547 - Reserve Drainage Dist									
Real Property Taxes	725.00	.00	725.00	.00	.00	725.00	.00	100	665.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8547 - Reserve Drainage Dist Totals	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	\$0.00	100%	\$665.00

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Fund SD - Drainage District Funds									
REVENUE									
Department DRAND - Drainage Special Dists									
Sub-Department 8548 - Susquehanna Drainage Dist									
Real Property Taxes	1,250.00	.00	1,250.00	.00	.00	1,250.00	.00	100	1,290.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	335.00	20.00	355.00	.00	.00	350.72	4.28	99	333.14
Sub-Department 8548 - Susquehanna Drainage Dist Totals	\$1,585.00	\$20.00	\$1,605.00	\$0.00	\$0.00	\$1,600.72	\$4.28	100%	\$1,623.14
Sub-Department 8549 - Pinnacle Hills Drainage Dist									
Real Property Taxes	220.00	.00	220.00	.00	.00	220.00	.00	100	210.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8549 - Pinnacle Hills Drainage Dist Totals	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	100%	\$210.00
Department DRAND - Drainage Special Dists Totals	\$6,830.00	\$20.00	\$6,850.00	\$41.04	\$0.00	\$7,056.57	(\$206.57)	103%	\$7,039.23
REVENUE TOTALS	\$6,830.00	\$20.00	\$6,850.00	\$41.04	\$0.00	\$7,056.57	(\$206.57)	103%	\$7,039.23
Fund SD - Drainage District Funds Totals	\$6,830.00	\$20.00	\$6,850.00	\$41.04	\$0.00	\$7,056.57	(\$206.57)		\$7,039.23

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Fund SF - Fire Prevention Districts									
REVENUE									
Department FIRED - Fire Control Special Dsts									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3415 - W Brighton Fire Prot Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3415 - W Brighton Fire Prot Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department FIRED - Fire Control Special Dsts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund SF - Fire Prevention Districts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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Fund SK - Sidewalk District									
REVENUE									
Department SWLKD - Consolidated Sidewalk Dst									
Use of Money and Property	3,000.00	.00	3,000.00	468.47	.00	1,618.89	1,381.11	54	2,724.08
Sub-Department 5411 - Sidewalk District									
Real Property Taxes	375,130.00	.00	375,130.00	.00	.00	375,130.00	.00	100	324,555.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5411 - Sidewalk District Totals	\$375,130.00	\$0.00	\$375,130.00	\$0.00	\$0.00	\$375,130.00	\$0.00	100%	\$324,555.00
Sub-Department 5412 - Mercy Park Sidewalk Dist									
Real Property Taxes	10.00	.00	10.00	.00	.00	10.00	.00	100	10.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5412 - Mercy Park Sidewalk Dist Totals	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	100%	\$10.00
Sub-Department 5413 - Reserve Sidewalk Dist									
Real Property Taxes	205.00	.00	205.00	.00	.00	205.00	.00	100	205.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5413 - Reserve Sidewalk Dist Totals	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$205.00	\$0.00	100%	\$205.00
Department SWLKD - Consolidated Sidewalk Dst Totals	\$378,345.00	\$0.00	\$378,345.00	\$468.47	\$0.00	\$376,963.89	\$1,381.11	100%	\$327,494.08
REVENUE TOTALS	\$378,345.00	\$0.00	\$378,345.00	\$468.47	\$0.00	\$376,963.89	\$1,381.11	100%	\$327,494.08
Fund SK - Sidewalk District Totals	\$378,345.00	\$0.00	\$378,345.00	\$468.47	\$0.00	\$376,963.89	\$1,381.11		\$327,494.08

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Fund SL - Street Lighting Districts									
REVENUE									
Department LGHTD - Lighting Special Dists									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	662.18	.00	2,808.67	(2,808.67)	+++	4,460.69
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5201 - Bel-Air Lighting District									
Real Property Taxes	55,235.00	.00	55,235.00	.00	.00	55,235.00	.00	100	46,010.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5201 - Bel-Air Lighting District Totals	\$55,235.00	\$0.00	\$55,235.00	\$0.00	\$0.00	\$55,235.00	\$0.00	100%	\$46,010.00
Sub-Department 5202 - Council Rock Lighting Dst									
Real Property Taxes	2,195.00	.00	2,195.00	.00	.00	2,195.00	.00	100	1,840.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5202 - Council Rock Lighting Dst Totals	\$2,195.00	\$0.00	\$2,195.00	\$0.00	\$0.00	\$2,195.00	\$0.00	100%	\$1,840.00
Sub-Department 5203 - Council Rock Est Light Dst									
Real Property Taxes	16,435.00	.00	16,435.00	.00	.00	16,435.00	.00	100	13,785.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5203 - Council Rock Est Light Dst Totals	\$16,435.00	\$0.00	\$16,435.00	\$0.00	\$0.00	\$16,435.00	\$0.00	100%	\$13,785.00
Sub-Department 5204 - East Ave Light Dist									
Real Property Taxes	26,175.00	.00	26,175.00	.00	.00	26,180.92	(5.92)	100	22,125.53
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5204 - East Ave Light Dist Totals	\$26,175.00	\$0.00	\$26,175.00	\$0.00	\$0.00	\$26,180.92	(\$5.92)	100%	\$22,125.53
Sub-Department 5205 - Houston Barnard Light Dst									
Real Property Taxes	23,095.00	.00	23,095.00	.00	.00	23,095.00	.00	100	19,580.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Licenses and Permits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5205 - Houston Barnard Light Dst Totals	\$23,095.00	\$0.00	\$23,095.00	\$0.00	\$0.00	\$23,095.00	\$0.00	100%	\$19,580.00
Sub-Department 5206 - Ferndale Manor Light Dist									
Real Property Taxes	1,785.00	.00	1,785.00	.00	.00	1,785.00	.00	100	1,490.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5206 - Ferndale Manor Light Dist Totals	\$1,785.00	\$0.00	\$1,785.00	\$0.00	\$0.00	\$1,785.00	\$0.00	100%	\$1,490.00
Sub-Department 5207 - Home Acres Light Dist									
Real Property Taxes	68,945.00	.00	68,945.00	.00	.00	68,945.00	.00	100	57,560.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5207 - Home Acres Light Dist Totals	\$68,945.00	\$0.00	\$68,945.00	\$0.00	\$0.00	\$68,945.00	\$0.00	100%	\$57,560.00
Sub-Department 5208 - Malvern Light Dist									
Real Property Taxes	6,410.00	.00	6,410.00	.00	.00	6,410.00	.00	100	5,590.00

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

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Fund SL - Street Lighting Districts									
REVENUE									
Department LGHTD - Lighting Special Dists									
Sub-Department 5216 - Elmwood Manor Light Dist									
Real Property Taxes	5,230.00	.00	5,230.00	.00	.00	5,230.00	.00	100	4,950.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5216 - Elmwood Manor Light Dist Totals	\$5,230.00	\$0.00	\$5,230.00	\$0.00	\$0.00	\$5,230.00	\$0.00	100%	\$4,950.00
Sub-Department 5217 - MCC Complex Light Dist									
Real Property Taxes	14,415.00	.00	14,415.00	.00	.00	14,415.00	.00	100	12,505.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5217 - MCC Complex Light Dist Totals	\$14,415.00	\$0.00	\$14,415.00	\$0.00	\$0.00	\$14,415.00	\$0.00	100%	\$12,505.00
Sub-Department 5218 - Dunn & Paul Light Dist									
Real Property Taxes	1,645.00	.00	1,645.00	.00	.00	1,645.00	.00	100	1,415.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5218 - Dunn & Paul Light Dist Totals	\$1,645.00	\$0.00	\$1,645.00	\$0.00	\$0.00	\$1,645.00	\$0.00	100%	\$1,415.00
Sub-Department 5219 - Metro Indst Pk Light Dist									
Real Property Taxes	19,795.00	.00	19,795.00	.00	.00	19,795.00	.00	100	16,580.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5219 - Metro Indst Pk Light Dist Totals	\$19,795.00	\$0.00	\$19,795.00	\$0.00	\$0.00	\$19,795.00	\$0.00	100%	\$16,580.00
Sub-Department 5220 - Meridian Centr Light Dist									
Real Property Taxes	3,275.00	.00	3,275.00	.00	.00	3,275.00	.00	100	3,115.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5220 - Meridian Centr Light Dist Totals	\$3,275.00	\$0.00	\$3,275.00	\$0.00	\$0.00	\$3,275.00	\$0.00	100%	\$3,115.00
Sub-Department 5221 - Elmwood Terr Light Dist									
Real Property Taxes	1,845.00	.00	1,845.00	.00	.00	1,845.00	.00	100	1,630.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5221 - Elmwood Terr Light Dist Totals	\$1,845.00	\$0.00	\$1,845.00	\$0.00	\$0.00	\$1,845.00	\$0.00	100%	\$1,630.00
Sub-Department 5222 - Lac-de-Vil/Sn Keating Lgt									
Real Property Taxes	6,565.00	.00	6,565.00	.00	.00	6,565.00	.00	100	5,890.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5222 - Lac-de-Vil/Sn Keating Lgt Totals	\$6,565.00	\$0.00	\$6,565.00	\$0.00	\$0.00	\$6,565.00	\$0.00	100%	\$5,890.00
Sub-Department 5223 - Deerfield Woods Light Dst									
Real Property Taxes	9,755.00	.00	9,755.00	.00	.00	9,789.93	(34.93)	100	8,215.56
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5223 - Deerfield Woods Light Dst Totals	\$9,755.00	\$0.00	\$9,755.00	\$0.00	\$0.00	\$9,789.93	(\$34.93)	100%	\$8,215.56
Sub-Department 5224 - Penfield Rd Light Dist									
Real Property Taxes	11,250.00	.00	11,250.00	.00	.00	11,250.00	.00	100	9,460.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund SL - Street Lighting Districts									
REVENUE									
Department LGHTD - Lighting Special Dists									
Sub-Department 5224 - Penfield Rd Light Dist Totals	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	100%	\$9,460.00
Sub-Department 5225 - Mercy Park Lighting Dist									
Real Property Taxes	1,245.00	.00	1,245.00	.00	.00	1,245.00	.00	100	1,185.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5225 - Mercy Park Lighting Dist Totals	\$1,245.00	\$0.00	\$1,245.00	\$0.00	\$0.00	\$1,245.00	\$0.00	100%	\$1,185.00
Sub-Department 5226 - Reserve Lighting Dist									
Real Property Taxes	50,225.00	.00	50,225.00	.00	.00	50,225.00	.00	100	46,695.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5226 - Reserve Lighting Dist Totals	\$50,225.00	\$0.00	\$50,225.00	\$0.00	\$0.00	\$50,225.00	\$0.00	100%	\$46,695.00
Sub-Department 5227 - Browncroft Light Dist									
Real Property Taxes	3,480.00	.00	3,480.00	.00	.00	3,480.00	.00	100	3,765.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5227 - Browncroft Light Dist Totals	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	100%	\$3,765.00
Department LGHTD - Lighting Special Dists Totals	\$475,100.00	\$0.00	\$475,100.00	\$662.18	\$0.00	\$477,949.52	(\$2,849.52)	101%	\$412,341.78
REVENUE TOTALS	\$475,100.00	\$0.00	\$475,100.00	\$662.18	\$0.00	\$477,949.52	(\$2,849.52)	101%	\$412,341.78
Fund SL - Street Lighting Districts Totals	\$475,100.00	\$0.00	\$475,100.00	\$662.18	\$0.00	\$477,949.52	(\$2,849.52)		\$412,341.78

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Fund SM - Sidewalk Snow Removal Dst									
REVENUE									
Department SNOWD - Sidewalk Snow Removl Dist									
Use of Money and Property	.00	.00	.00	293.02	.00	1,485.79	(1,485.79)	+++	2,259.31
Sub-Department 5421 - Bel-Air Snow Remvl Dist									
Real Property Taxes	7,835.00	.00	7,835.00	.00	.00	7,835.00	.00	100	10,035.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5421 - Bel-Air Snow Remvl Dist Totals	\$7,835.00	\$0.00	\$7,835.00	\$0.00	\$0.00	\$7,835.00	\$0.00	100%	\$10,035.00
Sub-Department 5422 - Fairhaven Snow Remvl Dist									
Real Property Taxes	1,065.00	.00	1,065.00	.00	.00	1,065.00	.00	100	1,280.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5422 - Fairhaven Snow Remvl Dist Totals	\$1,065.00	\$0.00	\$1,065.00	\$0.00	\$0.00	\$1,065.00	\$0.00	100%	\$1,280.00
Sub-Department 5423 - Home Acres Snow Remvl Dist									
Real Property Taxes	5,475.00	.00	5,475.00	.00	.00	5,475.00	.00	100	9,200.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5423 - Home Acres Snow Remvl Dist Totals	\$5,475.00	\$0.00	\$5,475.00	\$0.00	\$0.00	\$5,475.00	\$0.00	100%	\$9,200.00
Sub-Department 5424 - Medowbrok Snow Remvl Dist									
Real Property Taxes	5,355.00	.00	5,355.00	.00	.00	5,355.00	.00	100	9,080.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5424 - Medowbrok Snow Remvl Dist Totals	\$5,355.00	\$0.00	\$5,355.00	\$0.00	\$0.00	\$5,355.00	\$0.00	100%	\$9,080.00
Sub-Department 5425 - Roselawn Snow Remvl Dist									
Real Property Taxes	5,010.00	.00	5,010.00	.00	.00	5,010.00	.00	100	8,750.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5425 - Roselawn Snow Remvl Dist Totals	\$5,010.00	\$0.00	\$5,010.00	\$0.00	\$0.00	\$5,010.00	\$0.00	100%	\$8,750.00
Sub-Department 5426 - Struckmar Snow Remvl Dist									
Real Property Taxes	6,650.00	.00	6,650.00	.00	.00	6,650.00	.00	100	8,395.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5426 - Struckmar Snow Remvl Dist Totals	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$6,650.00	\$0.00	100%	\$8,395.00
Sub-Department 5427 - Rowlands Snow Remvl Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5427 - Rowlands Snow Remvl Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 5428 - N Roselawn Snow Remvl Dist									
Real Property Taxes	2,280.00	.00	2,280.00	.00	.00	2,280.00	.00	100	2,455.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5428 - N Roselawn Snow Remvl Dist Totals	\$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 SM - Sidewalk Snow Removal Dst									
REVENUE									
Department SNOWD - Sidewalk Snow Removl Dist									
Sub-Department 5429 - Brookside Snow Remvl Dist									
Real Property Taxes	1,340.00	.00	1,340.00	.00	.00	1,340.00	.00	100	1,550.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5429 - Brookside Snow Remvl Dist Totals	\$1,340.00	\$0.00	\$1,340.00	\$0.00	\$0.00	\$1,340.00	\$0.00	100%	\$1,550.00
Sub-Department 5430 - Council Rock Snow RmvlDist									
Real Property Taxes	3,280.00	.00	3,280.00	.00	.00	3,280.00	.00	100	4,155.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5430 - Council Rock Snow RmvlDist Totals	\$3,280.00	\$0.00	\$3,280.00	\$0.00	\$0.00	\$3,280.00	\$0.00	100%	\$4,155.00
Sub-Department 5431 - Pelham Rd Snow Remvl Dist									
Real Property Taxes	1,990.00	.00	1,990.00	.00	.00	1,990.00	.00	100	2,170.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5431 - Pelham Rd Snow Remvl Dist Totals	\$1,990.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$1,990.00	\$0.00	100%	\$2,170.00
Sub-Department 5432 - Grosvenor Rd Snow Removal									
Real Property Taxes	810.00	.00	810.00	.00	.00	810.00	.00	100	1,025.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5432 - Grosvenor Rd Snow Removal Totals	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	100%	\$1,025.00
Sub-Department 5433 - Ambassador Dr Snow Remvl									
Real Property Taxes	1,420.00	.00	1,420.00	.00	.00	1,420.00	.00	100	1,860.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5433 - Ambassador Dr Snow Remvl Totals	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$0.00	100%	\$1,860.00
Sub-Department 5434 - Sandringham Rd. Snow Rmvl									
Real Property Taxes	2,025.00	.00	2,025.00	.00	.00	2,025.00	.00	100	2,945.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5434 - Sandringham Rd. Snow Rmvl Totals	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	100%	\$2,945.00
Sub-Department 5435 - Reserve Snow Removal									
Real Property Taxes	875.00	.00	875.00	.00	.00	875.00	.00	100	1,330.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5435 - Reserve Snow Removal Totals	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	100%	\$1,330.00
Sub-Department 5436 - Rowlands Snow RemovalDist									
Real Property Taxes	5,285.00	.00	5,285.00	.00	.00	5,285.00	.00	100	7,075.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5436 - Rowlands Snow RemovalDist Totals	\$5,285.00	\$0.00	\$5,285.00	\$0.00	\$0.00	\$5,285.00	\$0.00	100%	\$7,075.00

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Fund SM - Sidewalk Snow Removal Dst									
REVENUE									
Department SNOWD - Sidewalk Snow Removl Dist									
Sub-Department 5437 - Clovercrest Snow Removal									
Real Property Taxes	2,575.00	.00	2,575.00	.00	.00	2,575.00	.00	100	3,710.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5437 - Clovercrest Snow Removal Totals	\$2,575.00	\$0.00	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	100%	\$3,710.00
Sub-Department 5438 - Thackery Rd Snow Removal									
Real Property Taxes	1,285.00	.00	1,285.00	.00	.00	1,285.00	.00	100	1,735.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5438 - Thackery Rd Snow Removal Totals	\$1,285.00	\$0.00	\$1,285.00	\$0.00	\$0.00	\$1,285.00	\$0.00	100%	\$1,735.00
Sub-Department 5439 - Trevor Court Snow Removal									
Real Property Taxes	1,065.00	.00	1,065.00	.00	.00	1,065.00	.00	100	1,525.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5439 - Trevor Court Snow Removal Totals	\$1,065.00	\$0.00	\$1,065.00	\$0.00	\$0.00	\$1,065.00	\$0.00	100%	\$1,525.00
Sub-Department 5440 - Council Rock Ext. 2 Snow RmvlDst									
Real Property Taxes	605.00	.00	605.00	.00	.00	605.00	.00	100	590.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5440 - Council Rock Ext. 2 Snow RmvlDst Totals	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00	\$0.00	100%	\$590.00
Department SNOWD - Sidewalk Snow Removl Dist Totals	\$56,225.00	\$0.00	\$56,225.00	\$293.02	\$0.00	\$57,710.79	(\$1,485.79)	103%	\$81,124.31
REVENUE TOTALS	\$56,225.00	\$0.00	\$56,225.00	\$293.02	\$0.00	\$57,710.79	(\$1,485.79)	103%	\$81,124.31
Fund SM - Sidewalk Snow Removal Dst Totals	\$56,225.00	\$0.00	\$56,225.00	\$293.02	\$0.00	\$57,710.79	(\$1,485.79)		\$81,124.31

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Fund SN - Neighborhood Improve Dist									
REVENUE									
Department NID - Neighborhood Improve Dist									
Use of Money and Property	.00	.00	.00	72.34	.00	328.98	(328.98)	+++	274.53
Sub-Department NIDHA - Homeacres Entranceway									
Real Property Taxes	28,150.00	.00	28,150.00	.00	.00	28,150.00	.00	100	27,970.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department NIDHA - Homeacres Entranceway Totals	\$28,150.00	\$0.00	\$28,150.00	\$0.00	\$0.00	\$28,150.00	\$0.00	100%	\$27,970.00
Department NID - Neighborhood Improve Dist Totals	\$28,150.00	\$0.00	\$28,150.00	\$72.34	\$0.00	\$28,478.98	(\$328.98)	101%	\$28,244.53
REVENUE TOTALS	\$28,150.00	\$0.00	\$28,150.00	\$72.34	\$0.00	\$28,478.98	(\$328.98)	101%	\$28,244.53
Fund SN - Neighborhood Improve Dist Totals	\$28,150.00	\$0.00	\$28,150.00	\$72.34	\$0.00	\$28,478.98	(\$328.98)		\$28,244.53

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Fund SP - Park Special District									
REVENUE									
Department PARKD - Park Special District									
Use of Money and Property	.00	.00	.00	18.66	.00	89.95	(89.95)	+++	133.49
Sub-Department 7201 - Kirk-Astor Park District									
Real Property Taxes	5,350.00	.00	5,350.00	.00	.00	5,350.00	.00	100	5,230.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7201 - Kirk-Astor Park District Totals	\$5,350.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$5,350.00	\$0.00	100%	\$5,230.00
Sub-Department 7202 - Reserve Park District									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7202 - Reserve Park District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department PARKD - Park Special District Totals	\$5,350.00	\$0.00	\$5,350.00	\$18.66	\$0.00	\$5,439.95	(\$89.95)	102%	\$5,363.49
REVENUE TOTALS	\$5,350.00	\$0.00	\$5,350.00	\$18.66	\$0.00	\$5,439.95	(\$89.95)	102%	\$5,363.49
Fund SP - Park Special District Totals	\$5,350.00	\$0.00	\$5,350.00	\$18.66	\$0.00	\$5,439.95	(\$89.95)		\$5,363.49

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Fund SR - Refuse Removal Districts									
REVENUE									
Department RFUSD - Refuse Removal Districts									
Use of Money and Property	12,000.00	.00	12,000.00	3,924.25	.00	9,948.68	2,051.32	83	12,204.73
Sub-Department 8161 - Bel-Air Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8161 - Bel-Air Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8162 - Home Acres Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8162 - Home Acres Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8163 - Roselawn Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8163 - Roselawn Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8164 - Struckmar Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8164 - Struckmar Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8165 - Dunrovin Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8165 - Dunrovin Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8166 - Hemingway Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8166 - Hemingway Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8167 - Ledgerrock Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8167 - Ledgerrock Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8168 - Rockhill Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8168 - Rockhill Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8169 - Fairhaven Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8169 - Fairhaven Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Fund SR - Refuse Removal Districts									
REVENUE									
Department RFUSD - Refuse Removal Districts									
Sub-Department 8170 - Mandy/Woodgate Refuse Dst									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8170 - Mandy/Woodgate Refuse Dst Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8171 - East Ave Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8171 - East Ave Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8172 - Houston/Barnard Ref. Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8172 - Houston/Barnard Ref. Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8173 - Kirk/Astor Refuse Dist.									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8173 - Kirk/Astor Refuse Dist. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8174 - Far View Hills Refuse Dst									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8174 - Far View Hills Refuse Dst Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8175 - Monroe Meadows Refuse Dst									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8175 - Monroe Meadows Refuse Dst Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8176 - Rowlands Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8176 - Rowlands Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8177 - Spier Ave Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8177 - Spier Ave Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8178 - S.Landing Rd Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8178 - S.Landing Rd Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Fund SR - Refuse Removal Districts									
REVENUE									
Department RFUSD - Refuse Removal Districts									
Sub-Department 8179 - Ashley Dr Refuse District									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8179 - Ashley Dr Refuse District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8180 - Brittany-Markay RefuseDst									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8180 - Brittany-Markay RefuseDst Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8181 - Bronsonwood Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8181 - Bronsonwood Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8182 - Coventry Green RefuseDist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8182 - Coventry Green RefuseDist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8183 - Evan Farm Refuse District									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8183 - Evan Farm Refuse District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8184 - Fairways Refuse District									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8184 - Fairways Refuse District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8185 - Forest Hills Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8185 - Forest Hills Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8186 - Frankland Refuse District									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8186 - Frankland Refuse District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8187 - Gailhaven Court RefuseDst									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8187 - Gailhaven Court RefuseDst Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Fund SR - Refuse Removal Districts									
REVENUE									
Department RFUSD - Refuse Removal Districts									
Sub-Department 8188 - Howland Ave Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8188 - Howland Ave Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8189 - Meadow View Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8189 - Meadow View Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8190 - Meadowbrook Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8190 - Meadowbrook Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8191 - Parkwood Ave Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8191 - Parkwood Ave Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8192 - Pelham Rd Refuse District									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8192 - Pelham Rd Refuse District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8193 - Rawlingswood Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8193 - Rawlingswood Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8194 - Village Ln Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8194 - Village Ln Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8195 - Westerloe Ave Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8195 - Westerloe Ave Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8196 - Wyatt Dr Refuse District									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8196 - Wyatt Dr Refuse District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8197 - Council Rock Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund SR - Refuse Removal Districts									
REVENUE									
Department RFUSD - Refuse Removal Districts									
Sub-Department 8197 - Council Rock Refuse Dist									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8197 - Council Rock Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8198 - Thornwood Dr Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8198 - Thornwood Dr Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8199 - Greenaway Refuse District									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8199 - Greenaway Refuse District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8200 - Schoolhouse Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8200 - Schoolhouse Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8201 - Klink-Burkedale RefuseDst									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8201 - Klink-Burkedale RefuseDst Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8202 - Maywood Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8202 - Maywood Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8203 - Modelane Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8203 - Modelane Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8204 - Pickford Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8204 - Pickford Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8205 - Shalimar Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8205 - Shalimar Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8206 - Willowbend Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund SR - Refuse Removal Districts									
REVENUE									
Department RFUSD - Refuse Removal Districts									
Sub-Department 8206 - Willowbend Refuse Dist									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8206 - Willowbend Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8207 - Bri. Meadows Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8207 - Bri. Meadows Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8208 - Warren&Branch Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8208 - Warren&Branch Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8209 - Continental Dr RefuseDist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8209 - Continental Dr RefuseDist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8210 - Thackery Rd Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8210 - Thackery Rd Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8211 - Colonial Village Refuse									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8211 - Colonial Village Refuse Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8212 - Dale Rd E. Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8212 - Dale Rd E. Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8213 - Whitney Ln Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8213 - Whitney Ln Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8214 - Park Lane Refuse District									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8214 - Park Lane Refuse District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8215 - Edgewood Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund SR - Refuse Removal Districts									
REVENUE									
Department RFUSD - Refuse Removal Districts									
Sub-Department 8215 - Edgewood Refuse Dist									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8215 - Edgewood Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8216 - Barclay Square Dr Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8216 - Barclay Square Dr Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8217 - Stonybrook Dr Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8217 - Stonybrook Dr Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8218 - Penarrow Rd Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8218 - Penarrow Rd Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8219 - Hibiscus Dr Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8219 - Hibiscus Dr Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8220 - Terrain Dr Refuse Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8220 - Terrain Dr Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8250 - Consolidated Refuse District									
Real Property Taxes	1,340,235.00	.00	1,340,235.00	.00	.00	1,340,235.00	.00	100	1,316,695.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8250 - Consolidated Refuse District Totals	\$1,340,235.00	\$0.00	\$1,340,235.00	\$0.00	\$0.00	\$1,340,235.00	\$0.00	100%	\$1,316,695.00
Department RFUSD - Refuse Removal Districts Totals	\$1,352,235.00	\$0.00	\$1,352,235.00	\$3,924.25	\$0.00	\$1,350,183.68	\$2,051.32	100%	\$1,328,899.73
REVENUE TOTALS	\$1,352,235.00	\$0.00	\$1,352,235.00	\$3,924.25	\$0.00	\$1,350,183.68	\$2,051.32	100%	\$1,328,899.73
Fund SR - Refuse Removal Districts Totals	\$1,352,235.00	\$0.00	\$1,352,235.00	\$3,924.25	\$0.00	\$1,350,183.68	\$2,051.32		\$1,328,899.73

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Fund SS - Consolidated Sewer Dist									
REVENUE									
Use of Money and Property	.00	.00	.00	857.41	.00	2,084.08	(2,084.08)	+++	2,537.79
Department SEWER - Consolidated Sewer Dist									
Use of Money and Property	50,000.00	.00	50,000.00	10,365.15	.00	31,712.82	18,287.18	63	38,494.28
Sub-Department 8120 - Sewer Operations									
Real Property Taxes	1,988,850.00	(36,735.00)	1,952,115.00	.00	.00	1,952,115.00	.00	100	1,894,840.00
Departmental Income	25,605.00	.00	25,605.00	315.48	.00	2,952.91	22,652.09	12	656.10
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Licenses and Permits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	.00	40,500.00	40,500.00	.00	.00	.00	40,500.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	630.00	(630.00)	+++	.00
Interfund/Special Dist Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	15,615.00	205.00	15,820.00	.00	.00	15,817.51	2.49	100	15,000.22
Sub-Department 8120 - Sewer Operations Totals	\$2,030,070.00	\$3,970.00	\$2,034,040.00	\$315.48	\$0.00	\$1,971,515.42	\$62,524.58	97%	\$1,910,496.32
Sub-Department 8121 - Sewer Pump Stations									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8121 - Sewer Pump Stations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8125 - Sewer District 87A									
Real Property Taxes	21,270.00	.00	21,270.00	.00	.00	21,270.00	.00	100	20,900.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8125 - Sewer District 87A Totals	\$21,270.00	\$0.00	\$21,270.00	\$0.00	\$0.00	\$21,270.00	\$0.00	100%	\$20,900.00
Sub-Department 8130 - Sewer Dist Ext 67									
Real Property Taxes	415.00	.00	415.00	.00	.00	415.00	.00	100	415.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8130 - Sewer Dist Ext 67 Totals	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$415.00	\$0.00	100%	\$415.00
Sub-Department 8135 - Western Dr Area Sewer Dst									
Real Property Taxes	14,810.00	240.00	15,050.00	.00	.00	15,050.00	.00	100	14,810.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	35.00	5.00	40.00	.00	.00	33.16	6.84	83	31.50
Sub-Department 8135 - Western Dr Area Sewer Dst Totals	\$14,845.00	\$245.00	\$15,090.00	\$0.00	\$0.00	\$15,083.16	\$6.84	100%	\$14,841.50
Sub-Department 8760 - Emergency Disaster									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund SS - Consolidated Sewer Dist									
REVENUE									
Department SEWER - Consolidated Sewer Dist									
Sub-Department 8760 - Emergency Disaster Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department SEWER - Consolidated Sewer Dist Totals	\$2,116,600.00	\$4,215.00	\$2,120,815.00	\$10,680.63	\$0.00	\$2,039,996.40	\$80,818.60	96%	\$1,985,147.10
REVENUE TOTALS	\$2,116,600.00	\$4,215.00	\$2,120,815.00	\$11,538.04	\$0.00	\$2,042,080.48	\$78,734.52	96%	\$1,987,684.89
Fund SS - Consolidated Sewer Dist Totals	\$2,116,600.00	\$4,215.00	\$2,120,815.00	\$11,538.04	\$0.00	\$2,042,080.48	\$78,734.52		\$1,987,684.89

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SW - Consolidated Water Dist									
REVENUE									
Use of Money and Property	.00	.00	.00	.00	.00	1,248.00	(1,248.00)	+++	1,261.00
Department WATRD - Consolidated Water Dist									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8310 - Water District Admin									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	36,370.00	.00	36,370.00	1,506.70	.00	24,277.30	12,092.70	67	21,896.80
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8310 - Water District Admin Totals	\$36,370.00	\$0.00	\$36,370.00	\$1,506.70	\$0.00	\$24,277.30	\$12,092.70	67%	\$21,896.80
Sub-Department 8340 - S Clinton/Westfall Ext									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8340 - S Clinton/Westfall Ext Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8345 - Brighton Meadows Ext									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8345 - Brighton Meadows Ext Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department WATRD - Consolidated Water Dist Totals	\$36,370.00	\$0.00	\$36,370.00	\$1,506.70	\$0.00	\$24,277.30	\$12,092.70	67%	\$21,896.80
REVENUE TOTALS	\$36,370.00	\$0.00	\$36,370.00	\$1,506.70	\$0.00	\$25,525.30	\$10,844.70	70%	\$23,157.80
Fund SW - Consolidated Water Dist Totals	\$36,370.00	\$0.00	\$36,370.00	\$1,506.70	\$0.00	\$25,525.30	\$10,844.70		\$23,157.80

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund V - Debt Service Fund									
REVENUE									
Department DEBT - Debt Service									
Use of Money and Property	.00	.00	.00	530.80	.00	2,847.47	(2,847.47)	+++	5,489.38
Miscellaneous	.00	.00	.00	101,701.00	.00	101,701.00	(101,701.00)	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	13,266.09
Department DEBT - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$102,231.80	\$0.00	\$104,548.47	(\$104,548.47)	+++	\$18,755.47
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$102,231.80	\$0.00	\$104,548.47	(\$104,548.47)	+++	\$18,755.47
Fund V - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$102,231.80	\$0.00	\$104,548.47	(\$104,548.47)		\$18,755.47
Grand Totals	\$35,135,570.00	\$14,804,379.62	\$49,939,949.62	\$726,318.83	\$0.00	\$25,311,893.59	\$24,628,056.03		\$24,724,572.51

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Fund A - General Fund									
EXPENSE									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department ASSOR - Town Assessor									
Sub-Department 1355 - Assessor Office									
Personal Services - Wages	154,055.00	.00	154,055.00	15,903.19	.00	62,085.62	91,969.38	40	51,911.68
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	184,325.00	.00	184,325.00	1,136.99	1,537.27	86,477.79	96,309.94	48	6,733.03
Utility Expenses	240.00	.00	240.00	15.00	195.00	45.00	.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	6,392.20	.00	39,398.75	53,856.25	42	29,925.04
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1355 - Assessor Office Totals	\$431,875.00	\$0.00	\$431,875.00	\$23,447.38	\$1,732.27	\$188,007.16	\$242,135.57	44%	\$88,599.75
Department ASSOR - Town Assessor Totals	\$431,875.00	\$0.00	\$431,875.00	\$23,447.38	\$1,732.27	\$188,007.16	\$242,135.57	44%	\$88,599.75
Department ATTY - Town Attorney									
Sub-Department 1420 - Town Attorney									
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	12,821.38	.00	45,147.26	179,852.74	20	53,328.92
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1420 - Town Attorney Totals	\$225,000.00	\$0.00	\$225,000.00	\$12,821.38	\$0.00	\$45,147.26	\$179,852.74	20%	\$53,328.92
Department ATTY - Town Attorney Totals	\$225,000.00	\$0.00	\$225,000.00	\$12,821.38	\$0.00	\$45,147.26	\$179,852.74	20%	\$53,328.92
Department BOARD - Town Council									
Sub-Department 1010 - Town Council									
Personal Services - Wages	106,955.00	.00	106,955.00	8,227.04	.00	32,908.16	74,046.84	31	31,949.44
Supplies and Contractual Exp	9,770.00	.00	9,770.00	684.00	5,916.00	4,172.00	(318.00)	103	7,191.61
Employee Benefits	96,975.00	.00	96,975.00	6,907.58	.00	36,940.66	60,034.34	38	34,300.57
Sub-Department 1010 - Town Council Totals	\$213,700.00	\$0.00	\$213,700.00	\$15,818.62	\$5,916.00	\$74,020.82	\$133,763.18	37%	\$73,441.62
Department BOARD - Town Council Totals	\$213,700.00	\$0.00	\$213,700.00	\$15,818.62	\$5,916.00	\$74,020.82	\$133,763.18	37%	\$73,441.62
Department CABLE - Brighton Cable Commission									
Sub-Department 8060 - Cable Television									
Equipment and Capital Outlay	5,000.00	.00	5,000.00	.00	.00	427.00	4,573.00	9	.00
Supplies and Contractual Exp	55,000.00	.00	55,000.00	(8,666.66)	.00	29.99	54,970.01	0	17,432.32
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8060 - Cable Television Totals	\$60,000.00	\$0.00	\$60,000.00	(\$8,666.66)	\$0.00	\$456.99	\$59,543.01	1%	\$17,432.32
Department CABLE - Brighton Cable Commission Totals	\$60,000.00	\$0.00	\$60,000.00	(\$8,666.66)	\$0.00	\$456.99	\$59,543.01	1%	\$17,432.32
Department CLERK - Town Clerk									
Sub-Department 1330 - Receiver of Taxes									
Personal Services - Wages	92,400.00	.00	92,400.00	6,969.10	.00	27,876.40	64,523.60	30	27,064.64
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund A - General Fund									
EXPENSE									
Department CLERK - Town Clerk									
Sub-Department 1330 - Receiver of Taxes									
Supplies and Contractual Exp	16,580.00	.00	16,580.00	2,200.00	2,400.00	3,462.12	10,717.88	35	539.15
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	47,500.00	.00	47,500.00	2,706.24	.00	15,789.36	31,710.64	33	14,746.04
Sub-Department 1330 - Receiver of Taxes Totals	\$156,480.00	\$0.00	\$156,480.00	\$11,875.34	\$2,400.00	\$47,127.88	\$106,952.12	32%	\$42,349.83
Sub-Department 1410 - Town Clerk's Office									
Personal Services - Wages	182,100.00	.00	182,100.00	12,313.44	.00	48,195.73	133,904.27	26	43,922.42
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	34,900.00	.00	34,900.00	1,245.90	1,554.01	10,513.49	22,832.50	35	9,870.07
Utility Expenses	480.00	.00	480.00	39.99	.00	119.97	360.03	25	159.96
Employee Benefits	45,990.00	.00	45,990.00	1,764.79	.00	9,183.47	36,806.53	20	8,290.92
Sub-Department 1410 - Town Clerk's Office Totals	\$263,470.00	\$0.00	\$263,470.00	\$15,364.12	\$1,554.01	\$68,012.66	\$193,903.33	26%	\$62,243.37
Sub-Department 1450 - Elections									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1450 - Elections Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 1610 - Central Services									
Personal Services - Wages	36,765.00	.00	36,765.00	2,800.00	.00	10,929.82	25,835.18	30	10,244.17
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	50,160.00	.00	50,160.00	13,974.46	15,439.25	24,770.41	9,950.34	80	13,543.78
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	214.20	.00	838.22	1,976.78	30	783.70
Sub-Department 1610 - Central Services Totals	\$89,740.00	\$0.00	\$89,740.00	\$16,988.66	\$15,439.25	\$36,538.45	\$37,762.30	58%	\$24,571.65
Department CLERK - Town Clerk Totals	\$509,690.00	\$0.00	\$509,690.00	\$44,228.12	\$19,393.26	\$151,678.99	\$338,617.75	34%	\$129,164.85
Department DPW - Public Works Department									
Sub-Department 1490 - Public Works Office									
Personal Services - Wages	455,015.00	.00	455,015.00	26,262.80	.00	114,897.42	340,117.58	25	147,283.60
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	1,396.49	13,757.60	14,707.94	20,961.03	58	12,494.58
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	322.46	.00	806.15	3,693.85	18	653.08
Interest on Indebtedness	1,250.00	.00	1,250.00	157.46	.00	393.65	856.35	31	306.76
Employee Benefits	175,645.00	.00	175,645.00	8,627.23	.00	46,350.83	129,294.17	26	46,098.03
Sub-Department 1490 - Public Works Office Totals	\$676,865.00	\$122,271.57	\$799,136.57	\$36,766.44	\$14,237.60	\$177,155.99	\$607,742.98	24%	\$206,929.56
Sub-Department 1620 - Facility Operations									
Personal Services - Wages	230,295.00	.00	230,295.00	16,538.47	.00	65,734.30	164,560.70	29	60,253.69
Equipment and Capital Outlay	1,200.00	36,318.00	37,518.00	3,247.51	41,360.49	3,247.51	(7,090.00)	119	57,968.89

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
EXPENSE									
Department DPW - Public Works Department									
Sub-Department 1620 - Facility Operations									
Supplies and Contractual Exp	107,940.00	7,077.11	115,017.11	7,544.59	40,393.03	16,114.40	58,509.68	49	27,281.39
Utility Expenses	145,225.00	.00	145,225.00	14,335.40	4,083.75	30,839.51	110,301.74	24	21,403.83
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	4,312.42	.00	29,065.31	65,914.69	31	22,930.46
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1620 - Facility Operations Totals	\$653,660.00	\$43,395.11	\$697,055.11	\$45,978.39	\$85,837.27	\$154,126.25	\$457,091.59	34%	\$198,511.49
Sub-Department 3410 - Fire Marshal's Office									
Personal Services - Wages	147,165.00	.00	147,165.00	10,337.84	.00	38,859.52	108,305.48	26	39,670.42
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	14,855.00	229.00	15,084.00	431.93	2,889.37	3,794.09	8,400.54	44	3,570.32
Utility Expenses	2,400.00	.00	2,400.00	177.90	1,890.92	509.08	.00	100	332.40
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	60,025.00	.00	60,025.00	2,960.91	.00	19,066.41	40,958.59	32	17,299.84
Sub-Department 3410 - Fire Marshal's Office Totals	\$224,445.00	\$229.00	\$224,674.00	\$13,908.58	\$4,780.29	\$62,229.10	\$157,664.61	30%	\$60,872.98
Sub-Department 5182 - Townwide Street Lighting									
Equipment and Capital Outlay	.00	54,733.87	54,733.87	.00	45,840.00	.00	8,893.87	84	.00
Supplies and Contractual Exp	11,500.00	440.87	11,940.87	.00	7,737.87	.00	4,203.00	65	2,484.13
Utility Expenses	161,050.00	(20,000.00)	141,050.00	11,714.03	.00	23,887.81	117,162.19	17	2,544.34
Sub-Department 5182 - Townwide Street Lighting Totals	\$172,550.00	\$35,174.74	\$207,724.74	\$11,714.03	\$53,577.87	\$23,887.81	\$130,259.06	37%	\$5,028.47
Sub-Department 5410 - Townwide Sidewalks									
Equipment and Capital Outlay	100,620.00	6,321.42	106,941.42	.00	46,641.42	.00	60,300.00	44	.00
Supplies and Contractual Exp	1,420.00	.00	1,420.00	.00	.00	.00	1,420.00	0	313.14
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5410 - Townwide Sidewalks Totals	\$102,040.00	\$6,321.42	\$108,361.42	\$0.00	\$46,641.42	\$0.00	\$61,720.00	43%	\$313.14
Sub-Department 5415 - Sidewalk Snow Removal									
Personal Services - Wages	30,580.00	.00	30,580.00	.00	.00	33,489.66	(2,909.66)	110	11,216.03
Supplies and Contractual Exp	6,830.00	.00	6,830.00	1,956.81	.00	2,943.51	3,886.49	43	1,082.51
Sub-Department 5415 - Sidewalk Snow Removal Totals	\$37,410.00	\$0.00	\$37,410.00	\$1,956.81	\$0.00	\$36,433.17	\$976.83	97%	\$12,298.54
Sub-Department 8020 - Building & Planning Office									
Personal Services - Wages	461,230.00	.00	461,230.00	32,959.96	.00	139,034.08	322,195.92	30	128,031.44
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	32,671.93	17,261.64	42,136.97	40,921.51	59	49,573.42
Utility Expenses	840.00	.00	840.00	144.76	231.22	608.78	.00	100	129.89
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund A - General Fund									
EXPENSE									
Department DPW - Public Works Department									
Sub-Department 8020 - Building & Planning Office									
Employee Benefits	215,750.00	.00	215,750.00	12,980.72	.00	70,794.69	144,955.31	33	53,306.08
Sub-Department 8020 - Building & Planning Office Totals	\$753,360.00	\$24,780.12	\$778,140.12	\$78,757.37	\$17,492.86	\$252,574.52	\$508,072.74	35%	\$231,040.83
Sub-Department 8510 - Streetscape Improvements									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	46,250.00	.00	46,250.00	.00	.00	.00	46,250.00	0	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8510 - Streetscape Improvements Totals	\$46,250.00	\$0.00	\$46,250.00	\$0.00	\$0.00	\$0.00	\$46,250.00	0%	\$0.00
Sub-Department 8560 - Tree Replacement Program									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	167,500.00	30,217.78	197,717.78	60,226.00	135,194.78	60,506.00	2,017.00	99	175.27
Utility Expenses	480.00	.00	480.00	.00	.00	.00	480.00	0	.00
Sub-Department 8560 - Tree Replacement Program Totals	\$167,980.00	\$30,217.78	\$198,197.78	\$60,226.00	\$135,194.78	\$60,506.00	\$2,497.00	99%	\$175.27
Sub-Department 8982 - Green Brighton Task Force									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8982 - Green Brighton Task Force Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department DPW - Public Works Department Totals	\$2,834,560.00	\$262,389.74	\$3,096,949.74	\$249,307.62	\$357,762.09	\$766,912.84	\$1,972,274.81	36%	\$715,170.28
Department FINCE - Finance Department									
Sub-Department 1310 - Finance Office									
Personal Services - Wages	377,920.00	.00	377,920.00	27,241.70	.00	105,282.76	272,637.24	28	105,163.89
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	124,600.00	.00	124,600.00	7,288.15	49,575.47	77,599.17	(2,574.64)	102	66,858.36
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	8,230.04	.00	54,383.08	131,121.92	29	67,128.35
Sub-Department 1310 - Finance Office Totals	\$688,025.00	\$0.00	\$688,025.00	\$42,759.89	\$49,575.47	\$237,265.01	\$401,184.52	42%	\$239,150.60
Sub-Department 1320 - Independent Audit									
Supplies and Contractual Exp	32,600.00	.00	32,600.00	.00	18,600.00	9,000.00	5,000.00	85	9,000.00
Sub-Department 1320 - Independent Audit Totals	\$32,600.00	\$0.00	\$32,600.00	\$0.00	\$18,600.00	\$9,000.00	\$5,000.00	85%	\$9,000.00
Department FINCE - Finance Department Totals	\$720,625.00	\$0.00	\$720,625.00	\$42,759.89	\$68,175.47	\$246,265.01	\$406,184.52	44%	\$248,150.60
Department HIST - Town Historian									
Sub-Department 7510 - Town Historian									
Personal Services - Wages	5,720.00	.00	5,720.00	452.78	.00	1,811.12	3,908.88	32	1,758.48
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	950.00	.00	950.00	112.48	.00	227.48	722.52	24	315.47
Employee Benefits	13,595.00	.00	13,595.00	1,098.50	.00	5,408.87	8,186.13	40	4,839.36
Sub-Department 7510 - Town Historian Totals	\$20,265.00	\$0.00	\$20,265.00	\$1,663.76	\$0.00	\$7,447.47	\$12,817.53	37%	\$6,913.31

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Fund A - General Fund									
EXPENSE									
Department HIST - Town Historian									
Sub-Department 7515 - Historic Preservation Com									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	10,900.00	6,097.50	16,997.50	102.53	6,097.50	937.72	9,962.28	41	744.67
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7515 - Historic Preservation Com Totals	\$10,900.00	\$6,097.50	\$16,997.50	\$102.53	\$6,097.50	\$937.72	\$9,962.28	41%	\$744.67
Department HIST - Town Historian Totals	\$31,165.00	\$6,097.50	\$37,262.50	\$1,766.29	\$6,097.50	\$8,385.19	\$22,779.81	39%	\$7,657.98
Department HWY - Highway Department									
Sub-Department 3310 - Traffic Signs/Markings									
Personal Services - Wages	60,850.00	.00	60,850.00	6,292.46	.00	18,088.84	42,761.16	30	21,071.50
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	734.38	6,651.22	4,864.61	125,628.67	8	2,231.27
Utility Expenses	215.00	.00	215.00	25.64	.00	51.93	163.07	24	31.76
Sub-Department 3310 - Traffic Signs/Markings Totals	\$196,890.00	\$1,819.50	\$198,709.50	\$7,052.48	\$6,651.22	\$23,005.38	\$169,052.90	15%	\$34,933.53
Sub-Department 5010 - Highway Superintendent									
Personal Services - Wages	133,215.00	.00	133,215.00	9,123.84	.00	37,778.09	95,436.91	28	55,129.17
Employee Benefits	.00	.00	.00	80.00	.00	1,280.00	(1,280.00)	+++	1,024.00
Sub-Department 5010 - Highway Superintendent Totals	\$133,215.00	\$0.00	\$133,215.00	\$9,203.84	\$0.00	\$39,058.09	\$94,156.91	29%	\$56,153.17
Sub-Department 5132 - Highway/Sewer Facility									
Personal Services - Wages	31,730.00	.00	31,730.00	.00	.00	9,485.43	22,244.57	30	22,007.02
Equipment and Capital Outlay	15,910.00	5,410.25	21,320.25	.00	5,410.25	.00	15,910.00	25	16,056.55
Supplies and Contractual Exp	71,955.00	10,485.15	82,440.15	1,906.39	39,170.20	25,225.95	18,044.00	78	15,092.15
Utility Expenses	77,955.00	.00	77,955.00	26,875.25	18,212.54	29,457.33	30,285.13	61	15,476.54
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	125.63	.00	161.22	168.78	49	315.74
Employee Benefits	2,430.00	.00	2,430.00	.00	.00	713.37	1,716.63	29	1,641.01
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5132 - Highway/Sewer Facility Totals	\$243,250.00	\$15,895.40	\$259,145.40	\$28,907.27	\$62,792.99	\$74,352.85	\$121,999.56	53%	\$79,125.02
Sub-Department 7110 - Parks									
Personal Services - Wages	44,155.00	.00	44,155.00	614.12	.00	614.12	43,540.88	1	2,119.31
Equipment and Capital Outlay	4,150.00	.00	4,150.00	.00	.00	2,607.29	1,542.71	63	1,369.99
Supplies and Contractual Exp	28,970.00	4,128.66	33,098.66	2,245.01	7,371.49	2,408.29	23,318.88	30	1,462.89
Utility Expenses	3,585.00	.00	3,585.00	53.27	372.68	174.25	3,038.07	15	165.01
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7110 - Parks Totals	\$80,860.00	\$4,128.66	\$84,988.66	\$2,912.40	\$7,744.17	\$5,803.95	\$71,440.54	16%	\$5,117.20

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Fund A - General Fund									
EXPENSE									
Department HWY - Highway Department									
Sub-Department 8160 - Town Landfill									
Personal Services - Wages	677,355.00	(25,000.00)	652,355.00	55,574.08	.00	109,028.68	543,326.32	17	134,656.79
Equipment and Capital Outlay	2,325.00	.00	2,325.00	.00	.00	552.45	1,772.55	24	.00
Supplies and Contractual Exp	38,170.00	25,000.00	63,170.00	796.09	18,220.15	1,739.85	43,210.00	32	10,833.87
Utility Expenses	7,280.00	.00	7,280.00	1,056.47	1,859.56	2,247.00	3,173.44	56	1,596.02
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8160 - Town Landfill Totals	\$725,130.00	\$0.00	\$725,130.00	\$57,426.64	\$20,079.71	\$113,567.98	\$591,482.31	18%	\$147,086.68
Sub-Department 8760 - Emergency Disaster									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8760 - Emergency Disaster Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 9000 - Employee Benefits									
Personal Services - Wages	.00	25,000.00	25,000.00	13,793.42	.00	13,793.42	11,206.58	55	.00
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	367,445.00	.00	367,445.00	10,257.88	6,348.16	97,668.60	263,428.24	28	54,829.76
Sub-Department 9000 - Employee Benefits Totals	\$367,445.00	\$25,000.00	\$392,445.00	\$24,051.30	\$6,348.16	\$111,462.02	\$274,634.82	30%	\$54,829.76
Department HWY - Highway Department Totals	\$1,746,790.00	\$46,843.56	\$1,793,633.56	\$129,553.93	\$103,616.25	\$367,250.27	\$1,322,767.04	26%	\$377,245.36
Department INFO - Information Systems									
Sub-Department 1680 - Information Systems									
Personal Services - Wages	177,150.00	.00	177,150.00	13,569.72	.00	54,278.88	122,871.12	31	52,696.00
Equipment and Capital Outlay	125,600.00	.00	125,600.00	11,839.77	29,006.99	46,375.48	50,217.53	60	70,957.77
Supplies and Contractual Exp	133,095.00	9,870.00	142,965.00	5,703.23	12,850.23	61,887.65	68,227.12	52	100,847.28
Utility Expenses	26,940.00	.00	26,940.00	1,759.41	15,975.68	3,653.85	7,310.47	73	4,669.73
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	5,404.44	.00	32,591.64	60,793.36	35	28,306.16
Sub-Department 1680 - Information Systems Totals	\$556,170.00	\$9,870.00	\$566,040.00	\$38,276.57	\$57,832.90	\$198,787.50	\$309,419.60	45%	\$257,476.94
Department INFO - Information Systems Totals	\$556,170.00	\$9,870.00	\$566,040.00	\$38,276.57	\$57,832.90	\$198,787.50	\$309,419.60	45%	\$257,476.94
Department JSTCE - Town Justices									
Sub-Department 1110 - Town Justices									
Personal Services - Wages	385,415.00	.00	385,415.00	29,483.56	.00	117,934.24	267,480.76	31	112,076.48
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	2,300.49	3,457.48	10,173.39	23,204.13	37	8,577.96
Utility Expenses	1,140.00	.00	1,140.00	63.44	836.88	283.32	19.80	98	330.58
Employee Benefits	144,065.00	.00	144,065.00	9,208.33	.00	56,167.52	87,897.48	39	39,938.34

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Fund A - General Fund									
EXPENSE									
Department JSTCE - Town Justices									
Sub-Department 1110 - Town Justices Totals	\$567,455.00	\$300.00	\$567,755.00	\$41,055.82	\$4,662.35	\$184,558.47	\$378,534.18	33%	\$160,923.36
Department JSTCE - Town Justices Totals	\$567,455.00	\$300.00	\$567,755.00	\$41,055.82	\$4,662.35	\$184,558.47	\$378,534.18	33%	\$160,923.36
Department PARKS - Parks									
Sub-Department 7021 - Parks Dept Administration									
Personal Services - Wages	523,600.00	.00	523,600.00	33,248.59	.00	132,635.33	390,964.67	25	138,161.79
Equipment and Capital Outlay	28,500.00	21,511.29	50,011.29	2,195.75	18,068.93	5,638.11	26,304.25	47	.00
Supplies and Contractual Exp	12,060.00	.00	12,060.00	145.43	2,064.05	3,398.55	6,597.40	45	2,632.89
Utility Expenses	14,080.00	.00	14,080.00	333.50	3,079.48	1,000.52	10,000.00	29	998.27
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	5,265.68	2,225.98	44,275.05	128,493.97	27	54,967.80
Sub-Department 7021 - Parks Dept Administration Totals	\$802,905.00	\$21,511.29	\$824,416.29	\$41,188.95	\$25,438.44	\$196,405.51	\$602,572.34	27%	\$204,966.84
Sub-Department 7100 - Park Acquisition & Development									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	160,000.00	.00	160,000.00	.00	.00	65,000.00	95,000.00	41	65,000.00
Interest on Indebtedness	101,160.00	.00	101,160.00	14,343.75	.00	50,734.38	50,425.62	50	52,734.38
Sub-Department 7100 - Park Acquisition & Development Totals	\$261,160.00	\$0.00	\$261,160.00	\$14,343.75	\$0.00	\$115,734.38	\$145,425.62	44%	\$117,734.38
Sub-Department 7115 - Buckland Park									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Equipment and Capital Outlay	20,600.00	107,713.00	128,313.00	18,793.69	99,059.28	18,793.69	10,460.03	92	.00
Supplies and Contractual Exp	90,125.00	.00	90,125.00	2,474.85	58,726.74	4,475.55	26,922.71	70	7,043.65
Utility Expenses	35,380.00	.00	35,380.00	2,150.33	6,971.19	8,957.08	19,451.73	45	8,127.23
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7115 - Buckland Park Totals	\$146,105.00	\$107,713.00	\$253,818.00	\$23,418.87	\$164,757.21	\$32,226.32	\$56,834.47	78%	\$15,170.88
Sub-Department 7116 - Buckland Farmhouse									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	7,670.00	.00	7,670.00	313.21	1,635.98	447.40	5,586.62	27	586.43
Utility Expenses	6,860.00	.00	6,860.00	901.38	1,670.10	2,129.32	3,060.58	55	1,064.45
Sub-Department 7116 - Buckland Farmhouse Totals	\$14,530.00	\$0.00	\$14,530.00	\$1,214.59	\$3,306.08	\$2,576.72	\$8,647.20	40%	\$1,650.88
Sub-Department 7117 - Buckland Park Expansion									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7117 - Buckland Park Expansion Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7120 - Brighton Town Park									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund A - General Fund									
EXPENSE									
Department PARKS - Parks									
Sub-Department 7120 - Brighton Town Park									
Equipment and Capital Outlay	8,500.00	.00	8,500.00	.00	4,825.00	.00	3,675.00	57	34,153.00
Supplies and Contractual Exp	53,675.00	950.00	54,625.00	1,604.54	36,964.05	3,629.33	14,031.62	74	4,981.18
Utility Expenses	4,470.00	.00	4,470.00	1,429.69	1,227.93	3,244.21	(2.14)	100	2,202.90
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7120 - Brighton Town Park Totals	\$66,645.00	\$950.00	\$67,595.00	\$3,034.23	\$43,016.98	\$6,873.54	\$17,704.48	74%	\$41,337.08
Sub-Department 7122 - Corbett's Glen Park									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	13,000.00	.00	13,000.00	.00	3,000.00	.00	10,000.00	23	638.31
Utility Expenses	60.00	.00	60.00	.00	.00	64.86	(4.86)	108	63.02
Sub-Department 7122 - Corbett's Glen Park Totals	\$13,060.00	\$0.00	\$13,060.00	\$0.00	\$3,000.00	\$64.86	\$9,995.14	23%	\$701.33
Sub-Department 7123 - Lynch Woods Nature Park									
Supplies and Contractual Exp	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Utility Expenses	30.00	.00	30.00	.00	.00	32.43	(2.43)	108	31.51
Sub-Department 7123 - Lynch Woods Nature Park Totals	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$32.43	\$97.57	25%	\$31.51
Sub-Department 7124 - Lehigh Valley Trail									
Supplies and Contractual Exp	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
Utility Expenses	5.00	.00	5.00	.00	.00	1.00	4.00	20	1.00
Sub-Department 7124 - Lehigh Valley Trail Totals	\$805.00	\$0.00	\$805.00	\$0.00	\$0.00	\$1.00	\$804.00	0%	\$1.00
Sub-Department 7125 - Meridian Centre Park									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Equipment and Capital Outlay	.00	27,007.00	27,007.00	10,802.76	34,629.24	10,802.76	(18,425.00)	168	.00
Supplies and Contractual Exp	56,150.00	.00	56,150.00	191.33	39,415.36	957.64	15,777.00	72	5,247.66
Utility Expenses	2,970.00	.00	2,970.00	76.47	685.52	553.69	1,730.79	42	527.61
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7125 - Meridian Centre Park Totals	\$59,120.00	\$27,007.00	\$86,127.00	\$11,070.56	\$74,730.12	\$12,314.09	(\$917.21)	101%	\$5,775.27
Sub-Department 7126 - Frankel Park									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	8,000.00	.00	8,000.00	85.41	3,000.00	85.41	4,914.59	39	.00
Utility Expenses	60.00	.00	60.00	.00	.00	64.86	(4.86)	108	63.02
Sub-Department 7126 - Frankel Park Totals	\$8,060.00	\$0.00	\$8,060.00	\$85.41	\$3,000.00	\$150.27	\$4,909.73	39%	\$63.02
Sub-Department 8984 - Veteran's Memorial									
Supplies and Contractual Exp	3,100.00	.00	3,100.00	.00	.00	231.75	2,868.25	7	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8984 - Veteran's Memorial Totals	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$231.75	\$2,868.25	7%	\$0.00
Department PARKS - Parks Totals	\$1,375,620.00	\$157,181.29	\$1,532,801.29	\$94,356.36	\$317,248.83	\$366,610.87	\$848,941.59	45%	\$387,432.19

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Fund A - General Fund									
EXPENSE									
Department POLCE - Police Department									
Sub-Department 3120 - Police Department									
Personal Services - Wages	5,864,240.00	.00	5,864,240.00	413,998.65	.00	1,651,365.79	4,212,874.21	28	1,552,665.77
Equipment and Capital Outlay	290,100.00	108,986.64	399,086.64	65,058.04	518,789.99	83,761.55	(203,464.90)	151	116,312.03
Supplies and Contractual Exp	344,805.00	8,159.12	352,964.12	62,713.60	156,624.81	108,166.76	88,172.55	75	82,229.10
Utility Expenses	14,340.00	.00	14,340.00	1,491.48	8,808.17	4,254.63	1,277.20	91	3,170.48
Commercial Insurance	196,140.00	.00	196,140.00	.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	187,273.26	31,328.58	1,302,248.85	2,681,372.57	33	1,231,970.66
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3120 - Police Department Totals	\$10,724,575.00	\$117,145.76	\$10,841,720.76	\$730,535.03	\$715,551.55	\$3,245,048.47	\$6,881,120.74	37%	\$3,061,581.06
Sub-Department 3121 - Part-Time Police									
Personal Services - Wages	66,300.00	.00	66,300.00	5,500.64	.00	13,500.57	52,799.43	20	12,437.70
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	6,500.00	720.00	7,220.00	.00	640.05	22.00	6,557.95	9	123.00
Employee Benefits	5,075.00	.00	5,075.00	.00	.00	.00	5,075.00	0	.00
Sub-Department 3121 - Part-Time Police Totals	\$77,875.00	\$720.00	\$78,595.00	\$5,500.64	\$640.05	\$13,522.57	\$64,432.38	18%	\$12,560.70
Sub-Department 3125 - Proceeds-Forfeited Propty									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Equipment and Capital Outlay	.00	13,531.10	13,531.10	.00	.00	13,531.10	.00	100	.00
Supplies and Contractual Exp	.00	7,247.40	7,247.40	.00	.00	7,427.40	(180.00)	102	8,848.65
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3125 - Proceeds-Forfeited Propty Totals	\$0.00	\$20,778.50	\$20,778.50	\$0.00	\$0.00	\$20,958.50	(\$180.00)	101%	\$8,848.65
Sub-Department 3130 - Canine Unit									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3130 - Canine Unit Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 3510 - Animal Control									
Personal Services - Wages	62,825.00	.00	62,825.00	4,215.45	.00	14,804.14	48,020.86	24	10,753.76
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund A - General Fund									
EXPENSE									
Department POLCE - Police Department									
Sub-Department 3510 - Animal Control									
Supplies and Contractual Exp	21,370.00	140.21	21,510.21	5,553.80	12,299.59	6,403.15	2,807.47	87	1,108.38
Sub-Department 3510 - Animal Control Totals	\$84,195.00	\$140.21	\$84,335.21	\$9,769.25	\$12,299.59	\$21,207.29	\$50,828.33	40%	\$11,862.14
Sub-Department 8760 - Emergency Disaster									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8760 - Emergency Disaster Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department POLCE - Police Department Totals	\$10,886,645.00	\$138,784.47	\$11,025,429.47	\$745,804.92	\$728,491.19	\$3,300,736.83	\$6,996,201.45	37%	\$3,094,852.55
Department PRSNL - Personnel Department									
Sub-Department 1430 - Personnel Office									
Personal Services - Wages	169,265.00	.00	169,265.00	12,851.52	.00	51,406.08	117,858.92	30	49,044.80
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	30,340.00	.00	30,340.00	5,058.20	.00	15,100.75	15,239.25	50	10,836.85
Employee Benefits	87,960.00	.00	87,960.00	5,053.97	.00	29,783.50	58,176.50	34	26,220.34
Sub-Department 1430 - Personnel Office Totals	\$287,565.00	\$0.00	\$287,565.00	\$22,963.69	\$0.00	\$96,290.33	\$191,274.67	33%	\$86,101.99
Department PRSNL - Personnel Department Totals	\$287,565.00	\$0.00	\$287,565.00	\$22,963.69	\$0.00	\$96,290.33	\$191,274.67	33%	\$86,101.99
Department REC - Recreation Department									
Sub-Department 6772 - Senior Citizens Program									
Personal Services - Wages	126,610.00	.00	126,610.00	5,938.57	.00	24,254.75	102,355.25	19	25,811.33
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	1,665.32	9,126.57	4,926.23	36,377.20	28	4,656.65
Utility Expenses	.00	.00	.00	40.33	.00	120.99	(120.99)	+++	.00
Employee Benefits	9,690.00	.00	9,690.00	415.08	.00	1,698.59	7,991.41	18	1,814.52
Sub-Department 6772 - Senior Citizens Program Totals	\$188,430.00	\$0.00	\$188,430.00	\$8,059.30	\$9,126.57	\$31,000.56	\$148,302.87	21%	\$32,282.50
Sub-Department 7020 - Rec Dept Administration									
Personal Services - Wages	299,700.00	.00	299,700.00	22,551.26	.00	88,667.62	211,032.38	30	85,680.53
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	18,089.81	9,629.43	115,899.92	172,653.69	42	116,314.45
Utility Expenses	16,840.00	.00	16,840.00	893.70	8,580.89	1,947.91	6,311.20	63	2,446.83
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	14,443.87	2,967.98	85,966.63	165,165.39	35	75,414.44
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7020 - Rec Dept Administration Totals	\$873,560.00	\$5,413.04	\$878,973.04	\$55,978.64	\$21,178.30	\$297,190.76	\$560,603.98	36%	\$283,784.16
Sub-Department 7100 - Park Acquisition & Development									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund A - General Fund									
EXPENSE									
Department REC - Recreation Department									
Sub-Department 7100 - Park Acquisition & Development									
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7100 - Park Acquisition & Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7115 - Buckland Park									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7115 - Buckland Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7116 - Buckland Farmhouse									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7116 - Buckland Farmhouse Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7117 - Buckland Park Expansion									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7117 - Buckland Park Expansion Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7120 - Brighton Town Park									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7120 - Brighton Town Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7122 - Corbett's Glen Park									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund A - General Fund									
EXPENSE									
Department REC - Recreation Department									
Sub-Department 7122 - Corbett's Glen Park									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7122 - Corbett's Glen Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7123 - Lynch Woods Nature Park									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7123 - Lynch Woods Nature Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7124 - Lehigh Valley Trail									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7124 - Lehigh Valley Trail Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7125 - Meridian Centre Park									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7125 - Meridian Centre Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7130 - Persimmon Park									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7130 - Persimmon Park Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7135 - Stowell Nature Conservncy									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7135 - Stowell Nature Conservncy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7140 - Playground Programs									
Personal Services - Wages	109,035.00	.00	109,035.00	96.40	.00	96.40	108,938.60	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	14.28

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Fund A - General Fund									
EXPENSE									
Department REC - Recreation Department									
Sub-Department 7140 - Playground Programs									
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	8,345.00	.00	8,345.00	7.38	.00	7.38	8,337.62	0	84.56
Sub-Department 7140 - Playground Programs Totals	\$121,680.00	\$0.00	\$121,680.00	\$103.78	\$0.00	\$103.78	\$121,576.22	0%	\$1,204.24
Sub-Department 7310 - Recreation Programs									
Personal Services - Wages	198,040.00	.00	198,040.00	8,341.13	.00	29,104.35	168,935.65	15	16,028.75
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	151,425.00	.00	151,425.00	2,694.87	65,974.75	12,063.78	73,386.47	52	12,740.54
Utility Expenses	2,700.00	.00	2,700.00	336.89	625.26	745.66	1,329.08	51	477.73
Employee Benefits	15,155.00	.00	15,155.00	638.12	.00	2,226.51	12,928.49	15	1,226.16
Sub-Department 7310 - Recreation Programs Totals	\$367,320.00	\$0.00	\$367,320.00	\$12,011.01	\$66,600.01	\$44,140.30	\$256,579.69	30%	\$30,473.18
Sub-Department 7550 - Celebrations									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	47,500.00	(700.00)	46,800.00	492.01	.00	3,528.81	43,271.19	8	9,258.52
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7550 - Celebrations Totals	\$47,500.00	(\$700.00)	\$46,800.00	\$492.01	\$0.00	\$3,528.81	\$43,271.19	8%	\$9,258.52
Sub-Department 8760 - Emergency Disaster									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8760 - Emergency Disaster Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8980 - Clean Sweep									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8980 - Clean Sweep Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8981 - Farmers' Market									
Personal Services - Wages	26,550.00	.00	26,550.00	1,811.16	.00	6,791.56	19,758.44	26	424.71
Supplies and Contractual Exp	12,300.00	.00	12,300.00	2,924.72	2,432.88	3,188.66	6,678.46	46	1,474.22
Utility Expenses	8,085.00	.00	8,085.00	1,147.54	3,085.68	2,575.33	2,423.99	70	2,198.05
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	519.54	1,515.46	26	32.47
Sub-Department 8981 - Farmers' Market Totals	\$48,970.00	\$0.00	\$48,970.00	\$6,021.97	\$5,518.56	\$13,075.09	\$30,376.35	38%	\$4,129.45
Sub-Department 8983 - Community Garden									
Supplies and Contractual Exp	2,000.00	.00	2,000.00	.00	1,100.00	.00	900.00	55	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8983 - Community Garden Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,100.00	\$0.00	\$900.00	55%	\$0.00
Sub-Department 8984 - Veteran's Memorial									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund A - General Fund									
EXPENSE									
Department REC - Recreation Department									
Sub-Department 8984 - Veteran's Memorial Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department REC - Recreation Department Totals	\$1,649,460.00	\$4,713.04	\$1,654,173.04	\$82,666.71	\$103,523.44	\$389,039.30	\$1,161,610.30	30%	\$361,132.05
Department SUPVR - Town Supervisor									
Sub-Department 1220 - Town Supervisor									
Personal Services - Wages	385,735.00	.00	385,735.00	30,323.78	.00	120,768.02	264,966.98	31	86,122.34
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	21,240.00	.00	21,240.00	3,500.84	10,187.16	5,379.58	5,673.26	73	3,661.51
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	153,005.01	.00	153,005.01	6,396.90	.00	39,723.89	113,281.12	26	33,085.11
Sub-Department 1220 - Town Supervisor Totals	\$559,980.01	\$0.00	\$559,980.01	\$40,221.52	\$10,187.16	\$165,871.49	\$383,921.36	31%	\$122,868.96
Department SUPVR - Town Supervisor Totals	\$559,980.01	\$0.00	\$559,980.01	\$40,221.52	\$10,187.16	\$165,871.49	\$383,921.36	31%	\$122,868.96
Department UNDST - Undistributed Expenses									
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1375 - Credit Card Fees									
Supplies and Contractual Exp	18,000.00	.00	18,000.00	2,731.63	.00	6,749.75	11,250.25	37	5,907.21
Sub-Department 1375 - Credit Card Fees Totals	\$18,000.00	\$0.00	\$18,000.00	\$2,731.63	\$0.00	\$6,749.75	\$11,250.25	37%	\$5,907.21
Sub-Department 1910 - Unallocated Insurance									
Commercial Insurance	53,130.00	.00	53,130.00	.00	.00	27,766.47	25,363.53	52	24,199.18
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1910 - Unallocated Insurance Totals	\$53,130.00	\$0.00	\$53,130.00	\$0.00	\$0.00	\$27,766.47	\$25,363.53	52%	\$24,199.18
Sub-Department 1911 - Town Relocation									
Equipment and Capital Outlay	.00	.00	.00	13,641.00	.00	13,641.00	(13,641.00)	+++	.00
Supplies and Contractual Exp	.00	69,699.38	69,699.38	41,783.47	108,699.39	220,978.37	(259,978.38)	473	.00
Utility Expenses	.00	.00	.00	1,183.93	.00	3,243.93	(3,243.93)	+++	.00
Sub-Department 1911 - Town Relocation Totals	\$0.00	\$69,699.38	\$69,699.38	\$56,608.40	\$108,699.39	\$237,863.30	(\$276,863.31)	497%	\$0.00
Sub-Department 1920 - Association Dues									
Supplies and Contractual Exp	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub-Department 1920 - Association Dues Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Sub-Department 1930 - Judgements and Claims									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1930 - Judgements and Claims Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 1950 - Taxes and Assessments									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	5,000.00	.00	5,000.00	.00	.00	4,943.97	56.03	99	4,575.69
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1950 - Taxes and Assessments Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,943.97	\$56.03	99%	\$4,575.69
Sub-Department 1990 - Contingent Account									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund A - General Fund									
EXPENSE									
Department UNDST - Undistributed Expenses									
Sub-Department 1990 - Contingent Account									
Supplies and Contractual Exp	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Sub-Department 1990 - Contingent Account Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Sub-Department 8760 - Emergency Disaster									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8760 - Emergency Disaster Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 9000 - Employee Benefits									
Personal Services - Wages	50,000.00	(25,000.00)	25,000.00	.00	.00	.00	25,000.00	0	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	60.00
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	323,960.00	.00	323,960.00	11,013.92	15,169.60	82,161.22	226,629.18	30	63,313.27
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 9000 - Employee Benefits Totals	\$373,960.00	(\$25,000.00)	\$348,960.00	\$11,013.92	\$15,169.60	\$82,161.22	\$251,629.18	28%	\$63,373.27
Department UNDST - Undistributed Expenses Totals	\$482,090.00	\$44,699.38	\$526,789.38	\$70,353.95	\$123,868.99	\$359,484.71	\$43,435.68	92%	\$98,055.35
EXPENSE TOTALS	\$23,138,390.01	\$670,878.98	\$23,809,268.99	\$1,646,736.11	\$1,908,507.70	\$6,909,504.03	\$14,991,257.26	37%	\$6,279,035.07
Fund A - General Fund Totals	\$23,138,390.01	\$670,878.98	\$23,809,268.99	\$1,646,736.11	\$1,908,507.70	\$6,909,504.03	\$14,991,257.26		\$6,279,035.07

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Fund D - Highway Fund									
EXPENSE									
Department HWY - Highway Department									
Sub-Department 5110 - Road Repair									
Personal Services - Wages	1,609,045.00	.00	1,609,045.00	135,543.78	.00	385,684.12	1,223,360.88	24	402,526.13
Equipment and Capital Outlay	325,260.00	3,926.75	329,186.75	1,165.90	3,926.75	19,560.90	305,699.10	7	889.00
Supplies and Contractual Exp	784,185.00	25,936.41	810,121.41	14,154.19	699,587.86	48,153.86	62,379.69	92	65,320.45
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0	.00
Interest on Indebtedness	6,390.00	.00	6,390.00	.00	.00	1,648.75	4,741.25	26	1,938.75
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5110 - Road Repair Totals	\$2,781,880.00	\$29,863.16	\$2,811,743.16	\$150,863.87	\$703,514.61	\$455,047.63	\$1,653,180.92	41%	\$470,674.33
Sub-Department 5120 - Bridges									
Personal Services - Wages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Supplies and Contractual Exp	450.00	.00	450.00	.00	125.04	.00	324.96	28	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5120 - Bridges Totals	\$950.00	\$0.00	\$950.00	\$0.00	\$125.04	\$0.00	\$824.96	13%	\$0.00
Sub-Department 5130 - Machinery									
Personal Services - Wages	230,840.00	.00	230,840.00	19,016.13	.00	73,395.56	157,444.44	32	69,060.71
Equipment and Capital Outlay	12,000.00	.00	12,000.00	.00	59.00	941.00	11,000.00	8	697.71
Supplies and Contractual Exp	766,385.00	.00	766,385.00	46,526.00	540,408.53	170,352.44	55,624.03	93	176,961.00
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	547,840.00	.00	547,840.00	44,177.02	.00	102,671.93	445,168.07	19	47,862.90
Interest on Indebtedness	128,065.00	.00	128,065.00	19,201.39	.00	53,401.16	74,663.84	42	20,024.70
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5130 - Machinery Totals	\$1,685,130.00	\$0.00	\$1,685,130.00	\$128,920.54	\$540,467.53	\$400,762.09	\$743,900.38	56%	\$314,607.02
Sub-Department 5140 - Highway Administration									
Personal Services - Wages	100,300.00	.00	100,300.00	7,554.96	.00	30,219.84	70,080.16	30	28,579.04
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	5,533.61	7,129.36	17,021.70	(6,716.06)	139	3,684.19
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Commercial Insurance	89,150.00	.00	89,150.00	.00	.00	47,887.96	41,262.04	54	34,296.75
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5140 - Highway Administration Totals	\$217,885.00	\$0.00	\$217,885.00	\$13,088.57	\$7,129.36	\$95,129.50	\$115,626.14	47%	\$66,559.98
Sub-Department 5142 - Snow & Ice Control									
Personal Services - Wages	333,475.00	.00	333,475.00	32,070.75	.00	320,731.49	12,743.51	96	212,193.37
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	1,658.74	108,166.63	302,427.67	15,150.70	96	241,935.78
Utility Expenses	480.00	.00	480.00	17.22	422.91	57.09	.00	100	40.83
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund D - Highway Fund									
EXPENSE									
Department HWY - Highway Department									
Sub-Department 5142 - Snow & Ice Control Totals	\$759,700.00	\$16,735.00	\$776,435.00	\$33,746.71	\$125,324.54	\$623,216.25	\$27,894.21	96%	\$454,169.98
Sub-Department 8760 - Emergency Disaster									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8760 - Emergency Disaster Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 9000 - Employee Benefits									
Personal Services - Wages	118,990.00	.00	118,990.00	(11,243.42)	.00	12,006.58	106,983.42	10	25,630.00
Supplies and Contractual Exp	3,000.00	.00	3,000.00	971.00	.00	971.00	2,029.00	32	641.00
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	1,432,360.00	.00	1,432,360.00	89,214.81	22,589.56	535,813.01	873,957.43	39	475,444.49
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 9000 - Employee Benefits Totals	\$1,554,350.00	\$0.00	\$1,554,350.00	\$78,942.39	\$22,589.56	\$548,790.59	\$982,969.85	37%	\$501,715.49
Department HWY - Highway Department Totals	\$6,999,895.00	\$46,598.16	\$7,046,493.16	\$405,562.08	\$1,399,150.64	\$2,122,946.06	\$3,524,396.46	50%	\$1,807,726.80
EXPENSE TOTALS	\$6,999,895.00	\$46,598.16	\$7,046,493.16	\$405,562.08	\$1,399,150.64	\$2,122,946.06	\$3,524,396.46	50%	\$1,807,726.80
Fund D - Highway Fund Totals	\$6,999,895.00	\$46,598.16	\$7,046,493.16	\$405,562.08	\$1,399,150.64	\$2,122,946.06	\$3,524,396.46		\$1,807,726.80

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Fund H - Capital Projects Fund									
EXPENSE									
Department BRIDG - Bridge Construction/Repar									
Sub-Department FRNCH - French Road Bridge									
Equipment and Capital Outlay	.00	790,590.00	790,590.00	.00	1,454.40	.00	789,135.60	0	.00
Supplies and Contractual Exp	.00	488.68	488.68	.00	.00	.00	488.68	0	23,795.00
Sub-Department FRNCH - French Road Bridge Totals	\$0.00	\$791,078.68	\$791,078.68	\$0.00	\$1,454.40	\$0.00	\$789,624.28	0%	\$23,795.00
Department BRIDG - Bridge Construction/Repar Totals	\$0.00	\$791,078.68	\$791,078.68	\$0.00	\$1,454.40	\$0.00	\$789,624.28	0%	\$23,795.00
Department LIBRY - Brighton Memorial Library									
Sub-Department ROOF - Roof Replacement									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department ROOF - Roof Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department LIBRY - Brighton Memorial Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department PARKS - Parks									
Sub-Department FMRKT - Farmers Market Building									
Equipment and Capital Outlay	.00	224,492.00	224,492.00	.00	45,140.45	.00	179,351.55	20	10,867.52
Supplies and Contractual Exp	.00	61,554.17	61,554.17	110.00	.00	110.00	61,444.17	0	22,518.92
Sub-Department FMRKT - Farmers Market Building Totals	\$0.00	\$286,046.17	\$286,046.17	\$110.00	\$45,140.45	\$110.00	\$240,795.72	16%	\$33,386.44
Sub-Department PRK22 - 2022 Parkland Purchase									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	13,266.09
Sub-Department PRK22 - 2022 Parkland Purchase Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,266.09
Department PARKS - Parks Totals	\$0.00	\$286,046.17	\$286,046.17	\$110.00	\$45,140.45	\$110.00	\$240,795.72	16%	\$46,652.53
Department SWALK - Townwide Sidewalk Network									
Sub-Department EASTA - East Ave Sidewalk Project 2022									
Equipment and Capital Outlay	.00	290,191.77	290,191.77	3,573.90	40,573.79	3,573.90	246,044.08	15	.00
Supplies and Contractual Exp	.00	71,259.80	71,259.80	.00	.00	350.00	70,909.80	0	.00
Sub-Department EASTA - East Ave Sidewalk Project 2022 Totals	\$0.00	\$361,451.57	\$361,451.57	\$3,573.90	\$40,573.79	\$3,923.90	\$316,953.88	12%	\$0.00
Sub-Department TWALK - Townwide Sidewalk Constr									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department TWALK - Townwide Sidewalk Constr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department SWALK - Townwide Sidewalk Network Totals	\$0.00	\$361,451.57	\$361,451.57	\$3,573.90	\$40,573.79	\$3,923.90	\$316,953.88	12%	\$0.00
Department THALL - Town Hall									
Sub-Department HVAC - HVAC									
Equipment and Capital Outlay	.00	11,007,130.00	11,007,130.00	436,383.71	9,240,979.44	827,421.56	938,729.00	91	.00
Supplies and Contractual Exp	.00	1,733,195.00	1,733,195.00	37,758.91	1,142,169.35	59,437.00	531,588.65	69	25,900.00

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Fund H - Capital Projects Fund									
EXPENSE									
Department THALL - Town Hall									
Sub-Department HVAC - HVAC Totals	\$0.00	\$12,740,325.00	\$12,740,325.00	\$474,142.62	\$10,383,148.79	\$886,858.56	\$1,470,317.65	88%	\$25,900.00
Department THALL - Town Hall Totals	\$0.00	\$12,740,325.00	\$12,740,325.00	\$474,142.62	\$10,383,148.79	\$886,858.56	\$1,470,317.65	88%	\$25,900.00
Department TRUCK - Truck Purchase									
Sub-Department HWY21 - Highway Trucks/Tractor 2021									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department HWY21 - Highway Trucks/Tractor 2021 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department HWY22 - Highway Truck/Excavator 2022									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	316,896.55
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department HWY22 - Highway Truck/Excavator 2022 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$316,896.55
Sub-Department HWY23 - Highway Trucks 2023									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	(1,905.00)	(1,905.00)	.00	.00	.00	(1,905.00)	0	.00
Interfund Transfers - Expense	.00	1,905.00	1,905.00	.00	.00	.00	1,905.00	0	.00
Sub-Department HWY23 - Highway Trucks 2023 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department HWY24 - Highway Trucks 2024									
Equipment and Capital Outlay	.00	418,899.00	418,899.00	.00	367,318.40	51,580.60	.00	100	341,199.35
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	291.65
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department HWY24 - Highway Trucks 2024 Totals	\$0.00	\$418,899.00	\$418,899.00	\$0.00	\$367,318.40	\$51,580.60	\$0.00	100%	\$341,491.00
Sub-Department HWY25 - Highway Truck/Equip 2025									
Equipment and Capital Outlay	.00	487,945.00	487,945.00	.00	127,280.40	.00	360,664.60	26	.00
Supplies and Contractual Exp	.00	12,055.00	12,055.00	499.80	.00	499.80	11,555.20	4	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department HWY25 - Highway Truck/Equip 2025 Totals	\$0.00	\$500,000.00	\$500,000.00	\$499.80	\$127,280.40	\$499.80	\$372,219.80	26%	\$0.00
Department TRUCK - Truck Purchase Totals	\$0.00	\$918,899.00	\$918,899.00	\$499.80	\$494,598.80	\$52,080.40	\$372,219.80	59%	\$658,387.55
EXPENSE TOTALS	\$0.00	\$15,097,800.42	\$15,097,800.42	\$478,326.32	\$10,964,916.23	\$942,972.86	\$3,189,911.33	79%	\$754,735.08
Fund H - Capital Projects Fund Totals	\$0.00	\$15,097,800.42	\$15,097,800.42	\$478,326.32	\$10,964,916.23	\$942,972.86	\$3,189,911.33		\$754,735.08

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Fund L - Library Fund									
EXPENSE									
Department LIBRY - Brighton Memorial Library									
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7410 - Library									
Personal Services - Wages	1,608,935.00	.00	1,608,935.00	123,375.24	.00	476,494.16	1,132,440.84	30	457,722.32
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	20,914.65	167,290.86	60,127.82	93,151.31	71	59,263.09
Utility Expenses	1,020.00	.00	1,020.00	.00	891.00	81.00	48.00	95	237.18
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	26,590.74	3,462.64	180,788.99	384,893.37	32	153,771.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7410 - Library Totals	\$2,580,320.00	\$34,111.99	\$2,614,431.99	\$170,880.63	\$191,556.50	\$767,079.52	\$1,655,795.97	37%	\$716,622.03
Department LIBRY - Brighton Memorial Library Totals	\$2,580,320.00	\$34,111.99	\$2,614,431.99	\$170,880.63	\$191,556.50	\$767,079.52	\$1,655,795.97	37%	\$716,622.03
EXPENSE TOTALS	\$2,580,320.00	\$34,111.99	\$2,614,431.99	\$170,880.63	\$191,556.50	\$767,079.52	\$1,655,795.97	37%	\$716,622.03
Fund L - Library Fund Totals	\$2,580,320.00	\$34,111.99	\$2,614,431.99	\$170,880.63	\$191,556.50	\$767,079.52	\$1,655,795.97		\$716,622.03

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SA - Ambulance Special Dist									
EXPENSE									
Department AMBUD - Ambulance Special Dist									
Sub-Department 3600 - Ambulance District									
Equipment and Capital Outlay	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
Supplies and Contractual Exp	410,560.00	.00	410,560.00	.00	.00	380,669.61	29,890.39	93	337,992.46
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3600 - Ambulance District Totals	\$490,560.00	\$0.00	\$490,560.00	\$0.00	\$0.00	\$380,669.61	\$109,890.39	78%	\$337,992.46
Department AMBUD - Ambulance Special Dist Totals	\$490,560.00	\$0.00	\$490,560.00	\$0.00	\$0.00	\$380,669.61	\$109,890.39	78%	\$337,992.46
EXPENSE TOTALS	\$490,560.00	\$0.00	\$490,560.00	\$0.00	\$0.00	\$380,669.61	\$109,890.39	78%	\$337,992.46
Fund SA - Ambulance Special Dist Totals	\$490,560.00	\$0.00	\$490,560.00	\$0.00	\$0.00	\$380,669.61	\$109,890.39		\$337,992.46

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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 SB - Business Improvement Dist									
EXPENSE									
Department BID - Business Improvement Dist									
Sub-Department BID01 - Monroe Ave Business Improv Dst#1									
Supplies and Contractual Exp	1,830.00	100.00	1,930.00	.00	100.00	.00	1,830.00	5	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department BID01 - Monroe Ave Business Improv Dst#1 Totals	\$1,830.00	\$100.00	\$1,930.00	\$0.00	\$100.00	\$0.00	\$1,830.00	5%	\$0.00
Department BID - Business Improvement Dist Totals	\$1,830.00	\$100.00	\$1,930.00	\$0.00	\$100.00	\$0.00	\$1,830.00	5%	\$0.00
EXPENSE TOTALS	\$1,830.00	\$100.00	\$1,930.00	\$0.00	\$100.00	\$0.00	\$1,830.00	5%	\$0.00
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

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SD - Drainage District Funds									
EXPENSE									
Department DRAND - Drainage Special Dists									
Sub-Department 8540 - Brighton Meadows Drainage									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	670.00	.00	670.00	.00	.00	.00	670.00	0	.00
Utility Expenses	5.00	.00	5.00	.00	.00	1.00	4.00	20	1.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8540 - Brighton Meadows Drainage Totals	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$1.00	\$674.00	0%	\$1.00
Sub-Department 8541 - Heatherstone Drainage									
Supplies and Contractual Exp	945.00	64.00	1,009.00	.00	64.00	.00	945.00	6	.00
Utility Expenses	30.00	.00	30.00	.00	.00	32.43	(2.43)	108	31.51
Sub-Department 8541 - Heatherstone Drainage Totals	\$975.00	\$64.00	\$1,039.00	\$0.00	\$64.00	\$32.43	\$942.57	9%	\$31.51
Sub-Department 8542 - Meridian Centre Drainage									
Supplies and Contractual Exp	105.00	.00	105.00	.00	.00	.00	105.00	0	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8542 - Meridian Centre Drainage Totals	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0%	\$0.00
Sub-Department 8543 - Deerfield Woods Drainage									
Supplies and Contractual Exp	1,880.00	64.00	1,944.00	.00	64.00	.00	1,880.00	3	.00
Sub-Department 8543 - Deerfield Woods Drainage Totals	\$1,880.00	\$64.00	\$1,944.00	\$0.00	\$64.00	\$0.00	\$1,880.00	3%	\$0.00
Sub-Department 8544 - LacDeVil/SnKeatng Drainag									
Supplies and Contractual Exp	105.00	.00	105.00	.00	.00	.00	105.00	0	.00
Sub-Department 8544 - LacDeVil/SnKeatng Drainag Totals	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0%	\$0.00
Sub-Department 8545 - Barclay Drainage									
Supplies and Contractual Exp	365.00	.00	365.00	.00	.00	.00	365.00	0	.00
Utility Expenses	30.00	.00	30.00	.00	.00	32.43	(2.43)	108	31.51
Sub-Department 8545 - Barclay Drainage Totals	\$395.00	\$0.00	\$395.00	\$0.00	\$0.00	\$32.43	\$362.57	8%	\$31.51
Sub-Department 8546 - Mercy Park Drainage									
Supplies and Contractual Exp	165.00	.00	165.00	.00	.00	.00	165.00	0	.00
Sub-Department 8546 - Mercy Park Drainage Totals	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00	0%	\$0.00
Sub-Department 8547 - Reserve Drainage Dist									
Supplies and Contractual Exp	725.00	.00	725.00	.00	.00	.00	725.00	0	.00
Sub-Department 8547 - Reserve Drainage Dist Totals	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0%	\$0.00
Sub-Department 8548 - Susquehanna Drainage Dist									
Supplies and Contractual Exp	70.00	.00	70.00	.00	.00	.00	70.00	0	.00
Principal on Indebtedness	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Interest on Indebtedness	515.00	.00	515.00	.00	.00	.00	515.00	0	.00
Sub-Department 8548 - Susquehanna Drainage Dist Totals	\$1,585.00	\$0.00	\$1,585.00	\$0.00	\$0.00	\$0.00	\$1,585.00	0%	\$0.00

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Fund SD - Drainage District Funds									
EXPENSE									
Department DRAND - Drainage Special Dists									
Sub-Department 8549 - Pinnacle Hills Drainage Dist									
Supplies and Contractual Exp	220.00	.00	220.00	.00	.00	.00	220.00	0	.00
Sub-Department 8549 - Pinnacle Hills Drainage Dist 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 SF - Fire Prevention Districts									
EXPENSE									
Department FIRED - Fire Control Special Dsts									
Sub-Department 3415 - W Brighton Fire Prot Dist									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3415 - W Brighton Fire Prot Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department FIRED - Fire Control Special Dsts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund SF - Fire Prevention Districts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SK - Sidewalk District									
EXPENSE									
Department SWLKD - Consolidated Sidewalk Dst									
Sub-Department 5411 - Sidewalk District									
Equipment and Capital Outlay	344,000.00	13,942.01	357,942.01	.00	358,976.00	.00	(1,033.99)	100	.00
Supplies and Contractual Exp	34,130.00	.00	34,130.00	.00	.00	.00	34,130.00	0	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5411 - Sidewalk District Totals	\$378,130.00	\$13,942.01	\$392,072.01	\$0.00	\$358,976.00	\$0.00	\$33,096.01	92%	\$0.00
Sub-Department 5412 - Mercy Park Sidewalk Dist									
Supplies and Contractual Exp	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
Sub-Department 5412 - Mercy Park Sidewalk Dist Totals	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0%	\$0.00
Sub-Department 5413 - Reserve Sidewalk Dist									
Supplies and Contractual Exp	205.00	.00	205.00	.00	.00	.00	205.00	0	.00
Sub-Department 5413 - Reserve Sidewalk Dist Totals	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	0%	\$0.00
Department SWLKD - Consolidated Sidewalk Dst Totals	\$378,345.00	\$13,942.01	\$392,287.01	\$0.00	\$358,976.00	\$0.00	\$33,311.01	92%	\$0.00
EXPENSE TOTALS	\$378,345.00	\$13,942.01	\$392,287.01	\$0.00	\$358,976.00	\$0.00	\$33,311.01	92%	\$0.00
Fund SK - Sidewalk District Totals	\$378,345.00	\$13,942.01	\$392,287.01	\$0.00	\$358,976.00	\$0.00	\$33,311.01		\$0.00

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Fund SL - Street Lighting Districts									
EXPENSE									
Department LGHTD - Lighting Special Dists									
Sub-Department 5201 - Bel-Air Lighting District									
Supplies and Contractual Exp	2,670.00	.00	2,670.00	.00	.00	.00	2,670.00	0	.00
Utility Expenses	58,565.00	.00	58,565.00	4,351.73	.00	8,921.65	49,643.35	15	7,104.38
Sub-Department 5201 - Bel-Air Lighting District Totals	\$61,235.00	\$0.00	\$61,235.00	\$4,351.73	\$0.00	\$8,921.65	\$52,313.35	15%	\$7,104.38
Sub-Department 5202 - Council Rock Lighting Dst									
Supplies and Contractual Exp	320.00	.00	320.00	.00	.00	.00	320.00	0	.00
Utility Expenses	2,125.00	.00	2,125.00	162.10	.00	333.72	1,791.28	16	260.18
Sub-Department 5202 - Council Rock Lighting Dst Totals	\$2,445.00	\$0.00	\$2,445.00	\$162.10	\$0.00	\$333.72	\$2,111.28	14%	\$260.18
Sub-Department 5203 - Council Rock Est Light Dst									
Supplies and Contractual Exp	920.00	.00	920.00	.00	.00	.00	920.00	0	.00
Utility Expenses	17,515.00	.00	17,515.00	1,287.43	.00	2,634.95	14,880.05	15	2,117.32
Sub-Department 5203 - Council Rock Est Light Dst Totals	\$18,435.00	\$0.00	\$18,435.00	\$1,287.43	\$0.00	\$2,634.95	\$15,800.05	14%	\$2,117.32
Sub-Department 5204 - East Ave Light Dist									
Supplies and Contractual Exp	2,130.00	.00	2,130.00	.00	.00	.00	2,130.00	0	.00
Utility Expenses	26,045.00	.00	26,045.00	1,903.46	.00	3,910.72	22,134.28	15	3,091.74
Sub-Department 5204 - East Ave Light Dist Totals	\$28,175.00	\$0.00	\$28,175.00	\$1,903.46	\$0.00	\$3,910.72	\$24,264.28	14%	\$3,091.74
Sub-Department 5205 - Houston Barnard Light Dst									
Supplies and Contractual Exp	1,370.00	.00	1,370.00	.00	.00	.00	1,370.00	0	.00
Utility Expenses	24,725.00	.00	24,725.00	1,815.86	.00	3,717.17	21,007.83	15	2,987.56
Sub-Department 5205 - Houston Barnard Light Dst Totals	\$26,095.00	\$0.00	\$26,095.00	\$1,815.86	\$0.00	\$3,717.17	\$22,377.83	14%	\$2,987.56
Sub-Department 5206 - Ferndale Manor Light Dist									
Supplies and Contractual Exp	330.00	.00	330.00	.00	.00	.00	330.00	0	.00
Utility Expenses	1,655.00	.00	1,655.00	123.20	.00	252.71	1,402.29	15	200.80
Sub-Department 5206 - Ferndale Manor Light Dist Totals	\$1,985.00	\$0.00	\$1,985.00	\$123.20	\$0.00	\$252.71	\$1,732.29	13%	\$200.80
Sub-Department 5207 - Home Acres Light Dist									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	2,380.00	.00	2,380.00	.00	.00	.00	2,380.00	0	.00
Utility Expenses	75,065.00	.00	75,065.00	5,464.98	.00	11,168.62	63,896.38	15	9,041.83
Sub-Department 5207 - Home Acres Light Dist Totals	\$77,445.00	\$0.00	\$77,445.00	\$5,464.98	\$0.00	\$11,168.62	\$66,276.38	14%	\$9,041.83
Sub-Department 5208 - Malvern Light Dist									
Supplies and Contractual Exp	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
Utility Expenses	6,810.00	.00	6,810.00	498.96	.00	1,020.68	5,789.32	15	822.21
Sub-Department 5208 - Malvern Light Dist Totals	\$7,410.00	\$0.00	\$7,410.00	\$498.96	\$0.00	\$1,020.68	\$6,389.32	14%	\$822.21
Sub-Department 5209 - Meadowbrook Light Dist									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	1,920.00	.00	1,920.00	.00	.00	.00	1,920.00	0	.00
Utility Expenses	35,965.00	.00	35,965.00	2,648.01	.00	5,421.33	30,543.67	15	4,349.12
Sub-Department 5209 - Meadowbrook Light Dist Totals	\$37,885.00	\$0.00	\$37,885.00	\$2,648.01	\$0.00	\$5,421.33	\$32,463.67	14%	\$4,349.12

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Fund SL - Street Lighting Districts									
EXPENSE									
Department LGHTD - Lighting Special Dists									
Sub-Department 5210 - Roselawn Light Dist									
Supplies and Contractual Exp	3,560.00	.00	3,560.00	.00	.00	.00	3,560.00	0	.00
Utility Expenses	71,435.00	.00	71,435.00	5,354.32	.00	10,991.77	60,443.23	15	8,691.09
Sub-Department 5210 - Roselawn Light Dist Totals	\$74,995.00	\$0.00	\$74,995.00	\$5,354.32	\$0.00	\$10,991.77	\$64,003.23	15%	\$8,691.09
Sub-Department 5211 - Stuckmar Light Dist									
Supplies and Contractual Exp	1,980.00	.00	1,980.00	.00	.00	.00	1,980.00	0	.00
Utility Expenses	31,275.00	.00	31,275.00	2,034.18	.00	4,083.48	27,191.52	13	3,676.74
Sub-Department 5211 - Stuckmar Light Dist Totals	\$33,255.00	\$0.00	\$33,255.00	\$2,034.18	\$0.00	\$4,083.48	\$29,171.52	12%	\$3,676.74
Sub-Department 5212 - Sunnymede Light Dist									
Supplies and Contractual Exp	720.00	.00	720.00	.00	.00	.00	720.00	0	.00
Utility Expenses	11,600.00	.00	11,600.00	851.62	.00	1,742.83	9,857.17	15	1,401.50
Sub-Department 5212 - Sunnymede Light Dist Totals	\$12,320.00	\$0.00	\$12,320.00	\$851.62	\$0.00	\$1,742.83	\$10,577.17	14%	\$1,401.50
Sub-Department 5213 - Penfield Lnding Light Dst									
Supplies and Contractual Exp	680.00	.00	680.00	.00	.00	.00	680.00	0	.00
Utility Expenses	3,580.00	.00	3,580.00	264.46	.00	540.63	3,039.37	15	437.42
Sub-Department 5213 - Penfield Lnding Light Dst Totals	\$4,260.00	\$0.00	\$4,260.00	\$264.46	\$0.00	\$540.63	\$3,719.37	13%	\$437.42
Sub-Department 5214 - Victory Lane Light Dist									
Supplies and Contractual Exp	560.00	.00	560.00	.00	.00	.00	560.00	0	.00
Utility Expenses	3,325.00	.00	3,325.00	203.08	.00	408.48	2,916.52	12	366.50
Sub-Department 5214 - Victory Lane Light Dist Totals	\$3,885.00	\$0.00	\$3,885.00	\$203.08	\$0.00	\$408.48	\$3,476.52	11%	\$366.50
Sub-Department 5215 - Clover-Elmwood Light Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5215 - Clover-Elmwood Light Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 5216 - Elmwood Manor Light Dist									
Supplies and Contractual Exp	420.00	.00	420.00	.00	.00	.00	420.00	0	.00
Utility Expenses	4,810.00	.00	4,810.00	206.28	.00	415.33	4,394.67	9	368.36
Sub-Department 5216 - Elmwood Manor Light Dist Totals	\$5,230.00	\$0.00	\$5,230.00	\$206.28	\$0.00	\$415.33	\$4,814.67	8%	\$368.36
Sub-Department 5217 - MCC Complex Light Dist									
Supplies and Contractual Exp	720.00	.00	720.00	.00	.00	.00	720.00	0	.00
Utility Expenses	14,195.00	.00	14,195.00	794.08	.00	1,594.32	12,600.68	11	1,427.93
Sub-Department 5217 - MCC Complex Light Dist Totals	\$14,915.00	\$0.00	\$14,915.00	\$794.08	\$0.00	\$1,594.32	\$13,320.68	11%	\$1,427.93
Sub-Department 5218 - Dunn & Paul Light Dist									
Supplies and Contractual Exp	310.00	.00	310.00	.00	.00	.00	310.00	0	.00
Utility Expenses	1,585.00	.00	1,585.00	118.87	.00	244.05	1,340.95	15	193.00
Sub-Department 5218 - Dunn & Paul Light Dist Totals	\$1,895.00	\$0.00	\$1,895.00	\$118.87	\$0.00	\$244.05	\$1,650.95	13%	\$193.00
Sub-Department 5219 - Metro Indst Pk Light Dist									
Supplies and Contractual Exp	680.00	.00	680.00	.00	.00	.00	680.00	0	.00

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Fund SL - Street Lighting Districts									
EXPENSE									
Department LGHTD - Lighting Special Dists									
Sub-Department 5219 - Metro Indst Pk Light Dist									
Utility Expenses	21,115.00	.00	21,115.00	1,184.47	.00	2,383.17	18,731.83	11	2,116.39
Sub-Department 5219 - Metro Indst Pk Light Dist Totals	\$21,795.00	\$0.00	\$21,795.00	\$1,184.47	\$0.00	\$2,383.17	\$19,411.83	11%	\$2,116.39
Sub-Department 5220 - Meridian Centr Light Dist									
Supplies and Contractual Exp	340.00	.00	340.00	.00	.00	.00	340.00	0	.00
Utility Expenses	2,935.00	.00	2,935.00	198.36	.00	403.74	2,531.26	14	342.30
Sub-Department 5220 - Meridian Centr Light Dist Totals	\$3,275.00	\$0.00	\$3,275.00	\$198.36	\$0.00	\$403.74	\$2,871.26	12%	\$342.30
Sub-Department 5221 - Elmwood Terr Light Dist									
Supplies and Contractual Exp	320.00	.00	320.00	.00	.00	.00	320.00	0	.00
Utility Expenses	1,825.00	.00	1,825.00	120.61	.00	246.81	1,578.19	14	213.92
Sub-Department 5221 - Elmwood Terr Light Dist Totals	\$2,145.00	\$0.00	\$2,145.00	\$120.61	\$0.00	\$246.81	\$1,898.19	12%	\$213.92
Sub-Department 5222 - Lac-de-Vil/Sn Keating Lgt									
Supplies and Contractual Exp	510.00	.00	510.00	.00	.00	.00	510.00	0	.00
Utility Expenses	6,305.00	.00	6,305.00	408.71	.00	828.13	5,476.87	13	719.93
Sub-Department 5222 - Lac-de-Vil/Sn Keating Lgt Totals	\$6,815.00	\$0.00	\$6,815.00	\$408.71	\$0.00	\$828.13	\$5,986.87	12%	\$719.93
Sub-Department 5223 - Deerfield Woods Light Dst									
Supplies and Contractual Exp	740.00	.00	740.00	.00	.00	.00	740.00	0	.00
Utility Expenses	10,265.00	.00	10,265.00	748.33	.00	1,529.77	8,735.23	15	1,239.41
Sub-Department 5223 - Deerfield Woods Light Dst Totals	\$11,005.00	\$0.00	\$11,005.00	\$748.33	\$0.00	\$1,529.77	\$9,475.23	14%	\$1,239.41
Sub-Department 5224 - Penfield Rd Light Dist									
Supplies and Contractual Exp	1,140.00	.00	1,140.00	.00	.00	.00	1,140.00	0	.00
Utility Expenses	18,110.00	.00	18,110.00	1,009.30	.00	2,068.38	16,041.62	11	1,649.93
Sub-Department 5224 - Penfield Rd Light Dist Totals	\$19,250.00	\$0.00	\$19,250.00	\$1,009.30	\$0.00	\$2,068.38	\$17,181.62	11%	\$1,649.93
Sub-Department 5225 - Mercy Park Lighting Dist									
Supplies and Contractual Exp	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
Utility Expenses	845.00	.00	845.00	76.68	.00	168.18	676.82	20	82.98
Sub-Department 5225 - Mercy Park Lighting Dist Totals	\$1,245.00	\$0.00	\$1,245.00	\$76.68	\$0.00	\$168.18	\$1,076.82	14%	\$82.98
Sub-Department 5226 - Reserve Lighting Dist									
Supplies and Contractual Exp	2,920.00	.00	2,920.00	.00	.00	.00	2,920.00	0	.00
Utility Expenses	59,305.00	.00	59,305.00	4,200.91	.00	8,580.59	50,724.41	14	7,085.33
Sub-Department 5226 - Reserve Lighting Dist Totals	\$62,225.00	\$0.00	\$62,225.00	\$4,200.91	\$0.00	\$8,580.59	\$53,644.41	14%	\$7,085.33
Sub-Department 5227 - Browncroft Light Dist									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	330.00	.00	330.00	.00	.00	.00	330.00	0	.00
Utility Expenses	500.00	.00	500.00	33.21	.00	72.59	427.41	15	27.49
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 5227 - Browncroft Light Dist Totals	\$3,480.00	\$0.00	\$3,480.00	\$33.21	\$0.00	\$1,320.59	\$2,159.41	38%	\$1,288.49

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Fund SL - Street Lighting Districts										
EXPENSE										
Department	LGHTD - Lighting Special Dists Totals	\$543,100.00	\$0.00	\$543,100.00	\$36,063.20	\$0.00	\$74,931.80	\$468,168.20	14%	\$61,276.36
	EXPENSE TOTALS	\$543,100.00	\$0.00	\$543,100.00	\$36,063.20	\$0.00	\$74,931.80	\$468,168.20	14%	\$61,276.36
Fund	SL - Street Lighting Districts Totals	\$543,100.00	\$0.00	\$543,100.00	\$36,063.20	\$0.00	\$74,931.80	\$468,168.20		\$61,276.36

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Fund SM - Sidewalk Snow Removal Dst									
EXPENSE									
Department SNOWD - Sidewalk Snow Removl Dist									
Sub-Department 5421 - Bel-Air Snow Remvl Dist									
Supplies and Contractual Exp	10,335.00	.00	10,335.00	.00	.00	.00	10,335.00	0	.00
Sub-Department 5421 - Bel-Air Snow Remvl Dist Totals	\$10,335.00	\$0.00	\$10,335.00	\$0.00	\$0.00	\$0.00	\$10,335.00	0%	\$0.00
Sub-Department 5422 - Fairhaven Snow Remvl Dist									
Supplies and Contractual Exp	1,315.00	.00	1,315.00	.00	.00	.00	1,315.00	0	.00
Sub-Department 5422 - Fairhaven Snow Remvl Dist Totals	\$1,315.00	\$0.00	\$1,315.00	\$0.00	\$0.00	\$0.00	\$1,315.00	0%	\$0.00
Sub-Department 5423 - Home Acres Snow Remvl Dist									
Supplies and Contractual Exp	9,475.00	.00	9,475.00	.00	.00	.00	9,475.00	0	.00
Sub-Department 5423 - Home Acres Snow Remvl Dist Totals	\$9,475.00	\$0.00	\$9,475.00	\$0.00	\$0.00	\$0.00	\$9,475.00	0%	\$0.00
Sub-Department 5424 - Medowbrok Snow Remvl Dist									
Supplies and Contractual Exp	9,355.00	.00	9,355.00	.00	.00	.00	9,355.00	0	.00
Sub-Department 5424 - Medowbrok Snow Remvl Dist Totals	\$9,355.00	\$0.00	\$9,355.00	\$0.00	\$0.00	\$0.00	\$9,355.00	0%	\$0.00
Sub-Department 5425 - Roselawn Snow Remvl Dist									
Supplies and Contractual Exp	9,010.00	.00	9,010.00	.00	.00	.00	9,010.00	0	.00
Sub-Department 5425 - Roselawn Snow Remvl Dist Totals	\$9,010.00	\$0.00	\$9,010.00	\$0.00	\$0.00	\$0.00	\$9,010.00	0%	\$0.00
Sub-Department 5426 - Struckmar Snow Remvl Dist									
Supplies and Contractual Exp	8,650.00	.00	8,650.00	.00	.00	.00	8,650.00	0	.00
Sub-Department 5426 - Struckmar Snow Remvl Dist Totals	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$0.00	\$0.00	\$8,650.00	0%	\$0.00
Sub-Department 5427 - Rowlands Snow Remvl Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5427 - Rowlands Snow Remvl Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 5428 - N Roselawn Snow Remvl Dist									
Supplies and Contractual Exp	2,530.00	.00	2,530.00	.00	.00	.00	2,530.00	0	.00
Sub-Department 5428 - N Roselawn Snow Remvl Dist Totals	\$2,530.00	\$0.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	0%	\$0.00
Sub-Department 5429 - Brookside Snow Remvl Dist									
Supplies and Contractual Exp	1,590.00	.00	1,590.00	.00	.00	.00	1,590.00	0	.00
Sub-Department 5429 - Brookside Snow Remvl Dist Totals	\$1,590.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	0%	\$0.00
Sub-Department 5430 - Council Rock Snow RmvlDst									
Supplies and Contractual Exp	4,280.00	.00	4,280.00	.00	.00	.00	4,280.00	0	.00
Sub-Department 5430 - Council Rock Snow RmvlDst Totals	\$4,280.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$0.00	\$4,280.00	0%	\$0.00
Sub-Department 5431 - Pelham Rd Snow Remvl Dist									
Supplies and Contractual Exp	2,240.00	.00	2,240.00	.00	.00	.00	2,240.00	0	.00

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Fund SM - Sidewalk Snow Removal Dst									
EXPENSE									
Department SNOWD - Sidewalk Snow Removl Dist									
Sub-Department 5431 - Pelham Rd Snow Rmvl Dist	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$2,240.00	0%	\$0.00
Totals									
Sub-Department 5432 - Grosvenor Rd Snow Removal									
Supplies and Contractual Exp	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	.00
Sub-Department 5432 - Grosvenor Rd Snow Removal	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	0%	\$0.00
Totals									
Sub-Department 5433 - Ambassador Dr Snow Rmvl									
Supplies and Contractual Exp	1,920.00	.00	1,920.00	.00	.00	.00	1,920.00	0	.00
Sub-Department 5433 - Ambassador Dr Snow Rmvl	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	0%	\$0.00
Totals									
Sub-Department 5434 - Sandringham Rd. Snow Rmvl									
Supplies and Contractual Exp	3,025.00	.00	3,025.00	.00	.00	.00	3,025.00	0	.00
Sub-Department 5434 - Sandringham Rd. Snow Rmvl	\$3,025.00	\$0.00	\$3,025.00	\$0.00	\$0.00	\$0.00	\$3,025.00	0%	\$0.00
Totals									
Sub-Department 5435 - Reserve Snow Removal									
Supplies and Contractual Exp	1,375.00	.00	1,375.00	.00	.00	.00	1,375.00	0	.00
Sub-Department 5435 - Reserve Snow Removal Totals	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00	0%	\$0.00
Sub-Department 5436 - Rowlands Snow RemovalDist									
Supplies and Contractual Exp	7,285.00	.00	7,285.00	.00	.00	.00	7,285.00	0	.00
Sub-Department 5436 - Rowlands Snow RemovalDist	\$7,285.00	\$0.00	\$7,285.00	\$0.00	\$0.00	\$0.00	\$7,285.00	0%	\$0.00
Totals									
Sub-Department 5437 - Clovercrest Snow Removal									
Supplies and Contractual Exp	3,825.00	.00	3,825.00	.00	.00	.00	3,825.00	0	.00
Sub-Department 5437 - Clovercrest Snow Removal Totals	\$3,825.00	\$0.00	\$3,825.00	\$0.00	\$0.00	\$0.00	\$3,825.00	0%	\$0.00
Sub-Department 5438 - Thackery Rd Snow Removal									
Supplies and Contractual Exp	1,785.00	.00	1,785.00	.00	.00	.00	1,785.00	0	.00
Sub-Department 5438 - Thackery Rd Snow Removal	\$1,785.00	\$0.00	\$1,785.00	\$0.00	\$0.00	\$0.00	\$1,785.00	0%	\$0.00
Totals									
Sub-Department 5439 - Trevor Court Snow Removal									
Supplies and Contractual Exp	1,565.00	.00	1,565.00	.00	.00	.00	1,565.00	0	.00
Sub-Department 5439 - Trevor Court Snow Removal	\$1,565.00	\$0.00	\$1,565.00	\$0.00	\$0.00	\$0.00	\$1,565.00	0%	\$0.00
Totals									
Sub-Department 5440 - Council Rock Ext. 2 Snow RmvlDst									
Supplies and Contractual Exp	605.00	.00	605.00	.00	.00	.00	605.00	0	.00
Sub-Department 5440 - Council Rock Ext. 2 Snow RmvlDst Totals	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00	\$605.00	0%	\$0.00
Department SNOWD - Sidewalk Snow Removl Dist Totals	\$81,225.00	\$0.00	\$81,225.00	\$0.00	\$0.00	\$0.00	\$81,225.00	0%	\$0.00
EXPENSE TOTALS	\$81,225.00	\$0.00	\$81,225.00	\$0.00	\$0.00	\$0.00	\$81,225.00	0%	\$0.00
Fund SM - Sidewalk Snow Removal Dst Totals	\$81,225.00	\$0.00	\$81,225.00	\$0.00	\$0.00	\$0.00	\$81,225.00		\$0.00

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Fund SN - Neighborhood Improve Dist									
EXPENSE									
Department NID - Neighborhood Improve Dist									
Sub-Department NIDHA - Homeacres Entranceway									
Supplies and Contractual Exp	28,150.00	.00	28,150.00	.00	.00	.00	28,150.00	0	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department NIDHA - Homeacres Entranceway Totals	\$28,150.00	\$0.00	\$28,150.00	\$0.00	\$0.00	\$0.00	\$28,150.00	0%	\$0.00
Department NID - Neighborhood Improve Dist Totals	\$28,150.00	\$0.00	\$28,150.00	\$0.00	\$0.00	\$0.00	\$28,150.00	0%	\$0.00
EXPENSE TOTALS	\$28,150.00	\$0.00	\$28,150.00	\$0.00	\$0.00	\$0.00	\$28,150.00	0%	\$0.00
Fund SN - Neighborhood Improve Dist Totals	\$28,150.00	\$0.00	\$28,150.00	\$0.00	\$0.00	\$0.00	\$28,150.00		\$0.00

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Fund SP - Park Special District									
EXPENSE									
Department PARKD - Park Special District									
Sub-Department 7201 - Kirk-Astor Park District									
Supplies and Contractual Exp	5,850.00	1,545.00	7,395.00	.00	1,545.00	.00	5,850.00	21	.00
Sub-Department 7201 - Kirk-Astor Park District Totals	\$5,850.00	\$1,545.00	\$7,395.00	\$0.00	\$1,545.00	\$0.00	\$5,850.00	21%	\$0.00
Department PARKD - Park Special District Totals	\$5,850.00	\$1,545.00	\$7,395.00	\$0.00	\$1,545.00	\$0.00	\$5,850.00	21%	\$0.00
EXPENSE TOTALS	\$5,850.00	\$1,545.00	\$7,395.00	\$0.00	\$1,545.00	\$0.00	\$5,850.00	21%	\$0.00
Fund SP - Park Special District Totals	\$5,850.00	\$1,545.00	\$7,395.00	\$0.00	\$1,545.00	\$0.00	\$5,850.00		\$0.00

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

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

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

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

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

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SR - Refuse Removal Districts									
EXPENSE									
Department RFUSD - Refuse Removal Districts									
Sub-Department 8250 - Consolidated Refuse District									
Supplies and Contractual Exp	1,352,235.00	.00	1,352,235.00	108,822.75	870,582.00	435,291.00	46,362.00	97	431,996.20
Sub-Department 8250 - Consolidated Refuse District Totals	\$1,352,235.00	\$0.00	\$1,352,235.00	\$108,822.75	\$870,582.00	\$435,291.00	\$46,362.00	97%	\$431,996.20
Department RFUSD - Refuse Removal Districts Totals	\$1,352,235.00	\$0.00	\$1,352,235.00	\$108,822.75	\$870,582.00	\$435,291.00	\$46,362.00	97%	\$431,996.20
EXPENSE TOTALS	\$1,352,235.00	\$0.00	\$1,352,235.00	\$108,822.75	\$870,582.00	\$435,291.00	\$46,362.00	97%	\$431,996.20
Fund SR - Refuse Removal Districts Totals	\$1,352,235.00	\$0.00	\$1,352,235.00	\$108,822.75	\$870,582.00	\$435,291.00	\$46,362.00		\$431,996.20

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SS - Consolidated Sewer Dist									
EXPENSE									
Department SEWER - Consolidated Sewer Dist									
Sub-Department 8120 - Sewer Operations									
Personal Services - Wages	673,650.00	.00	673,650.00	57,068.83	.00	167,875.72	505,774.28	25	183,042.30
Equipment and Capital Outlay	274,690.00	118,591.50	393,281.50	54.89	206,026.99	41,903.54	145,350.97	63	52,915.27
Supplies and Contractual Exp	631,170.00	(31,761.15)	599,408.85	19,461.80	289,474.62	50,359.76	259,574.47	57	52,363.16
Utility Expenses	5,080.00	.00	5,080.00	234.01	4,146.89	872.07	61.04	99	847.77
Commercial Insurance	30,340.00	.00	30,340.00	.00	.00	16,783.14	13,556.86	55	11,342.22
Principal on Indebtedness	166,600.00	.00	166,600.00	7,342.42	.00	17,869.42	148,730.58	11	9,202.30
Interest on Indebtedness	38,845.00	.00	38,845.00	2,427.71	.00	7,421.68	31,423.32	19	5,055.72
Employee Benefits	296,500.00	.00	296,500.00	10,965.16	6,595.50	79,622.56	210,281.94	29	77,537.10
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8120 - Sewer Operations Totals	\$2,116,875.00	\$86,830.35	\$2,203,705.35	\$97,554.82	\$506,244.00	\$382,707.89	\$1,314,753.46	40%	\$392,305.84
Sub-Department 8121 - Sewer Pump Stations									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	7,750.00	.00	7,750.00	2,269.93	2,235.07	2,269.93	3,245.00	58	775.12
Utility Expenses	8,710.00	.00	8,710.00	1,433.59	707.77	2,971.26	5,030.97	42	1,628.75
Sub-Department 8121 - Sewer Pump Stations Totals	\$16,460.00	\$0.00	\$16,460.00	\$3,703.52	\$2,942.84	\$5,241.19	\$8,275.97	50%	\$2,403.87
Sub-Department 8125 - Sewer District 87A									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	21,270.00	.00	21,270.00	179.68	.00	362.98	20,907.02	2	313.18
Sub-Department 8125 - Sewer District 87A Totals	\$21,270.00	\$0.00	\$21,270.00	\$179.68	\$0.00	\$362.98	\$20,907.02	2%	\$313.18
Sub-Department 8130 - Sewer Dist Ext 67									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	415.00	.00	415.00	.00	.00	.00	415.00	0	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8130 - Sewer Dist Ext 67 Totals	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00	0%	\$0.00
Sub-Department 8135 - Western Dr Area Sewer Dst									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	875.00	.00	875.00	.00	.00	.00	875.00	0	.00
Principal on Indebtedness	14,210.00	.00	14,210.00	14,208.00	.00	14,208.00	2.00	100	13,958.00
Sub-Department 8135 - Western Dr Area Sewer Dst Totals	\$15,085.00	\$0.00	\$15,085.00	\$14,208.00	\$0.00	\$14,208.00	\$877.00	94%	\$13,958.00
Sub-Department 8760 - Emergency Disaster									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8760 - Emergency Disaster Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department SEWER - Consolidated Sewer Dist Totals	\$2,170,105.00	\$86,830.35	\$2,256,935.35	\$115,646.02	\$509,186.84	\$402,520.06	\$1,345,228.45	40%	\$408,980.89
EXPENSE TOTALS	\$2,170,105.00	\$86,830.35	\$2,256,935.35	\$115,646.02	\$509,186.84	\$402,520.06	\$1,345,228.45	40%	\$408,980.89

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Fund	SS - Consolidated Sewer Dist Totals	\$2,170,105.00	\$86,830.35	\$2,256,935.35	\$115,646.02	\$509,186.84	\$402,520.06	\$1,345,228.45		\$408,980.89

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SW - Consolidated Water Dist									
EXPENSE									
Department WATRD - Consolidated Water Dist									
Sub-Department 8310 - Water District Admin									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	36,370.00	.00	36,370.00	.00	.00	.00	36,370.00	0	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8310 - Water District Admin Totals	\$36,370.00	\$0.00	\$36,370.00	\$0.00	\$0.00	\$0.00	\$36,370.00	0%	\$0.00
Sub-Department 8340 - S Clinton/Westfall Ext									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8340 - S Clinton/Westfall Ext Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8345 - Brighton Meadows Ext									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8345 - Brighton Meadows Ext Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department WATRD - Consolidated Water Dist Totals	\$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 SW - Consolidated Water Dist Totals	\$36,370.00	\$0.00	\$36,370.00	\$0.00	\$0.00	\$0.00	\$36,370.00		\$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 V - Debt Service Fund									
EXPENSE									
Department DEBT - Debt Service									
Sub-Department 9700 - Debt Service									
Interfund Transfers - Expense	93,935.00	2,415.00	96,350.00	.00	.00	96,319.12	30.88	100	93,117.94
Sub-Department 9700 - Debt Service Totals	\$93,935.00	\$2,415.00	\$96,350.00	\$0.00	\$0.00	\$96,319.12	\$30.88	100%	\$93,117.94
Department DEBT - Debt Service Totals	\$93,935.00	\$2,415.00	\$96,350.00	\$0.00	\$0.00	\$96,319.12	\$30.88	100%	\$93,117.94
EXPENSE TOTALS	\$93,935.00	\$2,415.00	\$96,350.00	\$0.00	\$0.00	\$96,319.12	\$30.88	100%	\$93,117.94
Fund V - Debt Service Fund Totals	\$93,935.00	\$2,415.00	\$96,350.00	\$0.00	\$0.00	\$96,319.12	\$30.88		\$93,117.94
Grand Totals	\$37,907,140.01	\$15,954,349.91	\$53,861,489.92	\$2,962,037.11	\$16,204,648.91	\$12,132,299.92	\$25,524,541.09		\$10,891,546.85