

| 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 |

| 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 |

Revenue Budget by Organization Report

Through 04/30/25

Prior Fiscal Year Activity Included
Detail Listing

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Use of Money and Property | .00 | .00 | .00 | 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 |

Revenue Budget by Organization Report

Through 04/30/25

Prior Fiscal Year Activity Included
Detail Listing

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department JSTCE - Town Justices Totals | | | | | | | | | |
| 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 |

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|--------------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department POLCE - Police Department | | | | | | | | | |
| Sub-Department 3120 - Police Department | | | | | | | | | |
| Fines, Sales, Comp for Losses | 40,000.00 | .00 | 40,000.00 | .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 Propy | | | | | | | | | |
| 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 Propy 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 | | | | | | | | | |
| 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 |

Revenue Budget by Organization Report

Through 04/30/25

Prior Fiscal Year Activity Included
Detail Listing

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 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 |

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department REC - Recreation Department | | | | | | | | | |
| Sub-Department 7125 - Meridian Centre Park | | | | | | | | | |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 7125 - Meridian Centre Park Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 7140 - Playground Programs | | | | | | | | | |
| Departmental Income | 100,000.00 | .00 | 100,000.00 | 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 |

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|-----------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 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 | | | | | | | | | |
| 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 | 59% | \$12,177,192.19 |
| | | | | | | | | | |

| 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 | \$12,563.82 | \$1.18 | 100% | |
| Sub-Department 5120 - Bridges | | | | | | | | | | |
| Federal Aid | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 | |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 | |
| Sub-Department 5120 - Bridges Totals | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 | |
| Sub-Department 5130 - Machinery | | | | | | | | | | |
| Fines, Sales, Comp for Losses | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 | |
| Interfund/Special Dist Revenue | 43,655.00 | .00 | 43,655.00 | .00 | .00 | .00 | 43,655.00 | 0 | .00 | |
| Interfund Transfers-Revenue | 5,640.00 | 1,355.00 | 6,995.00 | .00 | .00 | 6,993.78 | .122 | 100 | 5,517.26 | |
| Sub-Department 5130 - Machinery Totals | | | \$49,295.00 | \$1,355.00 | \$50,650.00 | \$0.00 | \$6,993.78 | \$43,656.22 | 14% | |
| Sub-Department 5140 - Highway Administration | | | | | | | | | | |
| Real Property Taxes | 5,007,880.00 | .00 | 5,007,880.00 | .00 | .00 | 5,007,880.00 | .00 | 100 | 4,783,760.00 | |
| Departmental Income | 2,835.00 | .00 | 2,835.00 | 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% |
| Sub-Department 8760 - Emergency Disaster | | | | | | | | | | |
| New York State Aid | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 | |
| Federal Aid | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 | |
| Sub-Department 8760 - Emergency Disaster Totals | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| Department HWY - Highway Department Totals | | | | | | | | | | |
| REVENUE TOTALS | | | \$6,591,895.00 | \$2,035.00 | \$6,593,930.00 | \$333,565.65 | \$0.00 | \$5,631,138.73 | \$962,791.27 | 85% |
| 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 |

Revenue Budget by Organization Report

Through 04/30/25

Prior Fiscal Year Activity Included
Detail Listing

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund H - Capital Projects Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department AMBUL - Ambulance Purchase | | | | | | | | | |
| Sub-Department AMB03 - Ambulance Purchase 2003 | | | | | | | | | |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department AMB03 - Ambulance Purchase 2003 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department AMB05 - Ambulance Purchase 2005 | | | | | | | | | |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department AMB05 - Ambulance Purchase 2005 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department AMB07 - Ambulance Purchase 2007 | | | | | | | | | |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department AMB07 - Ambulance Purchase 2007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department AMB09 - Ambulance Purchase 2009 | | | | | | | | | |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department AMB09 - Ambulance Purchase 2009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department AMB11 - Ambulance Purchase 2011 | | | | | | | | | |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department AMB11 - Ambulance Purchase 2011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department AMB13 - Ambulance Purchase 2013 | | | | | | | | | |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department AMB13 - Ambulance Purchase 2013 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department AMBUL - Ambulance Purchase | | | | | | | | | |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department BLDGS - Facility Improvements | | | | | | | | | |
| Sub-Department ALARM - Fire Alarm | | | | | | | | | |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department ALARM - Fire Alarm | | | | | | | | | |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |

Revenue Budget by Organization Report

Through 04/30/25

Prior Fiscal Year Activity Included
Detail Listing

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund H - Capital Projects Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department BLDGS - Facility Improvements | | | | | | | | | |
| Sub-Department CONCT - Library/Town Hall Connect | | | | | | | | | |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department CONCT - Library/Town Hall Connect Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department FUEL'D - Fuel Depot Replacement | | | | | | | | | |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department FUEL'D - Fuel Depot Replacement Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department ROOF - Roof Replacement | | | | | | | | | |
| 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 |
| | Sub-Department ROOF - Roof Replacement | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| | Sub-Department ROOF - Roof Replacement Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| | Sub-Department SIDE - Siding | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| | Sub-Department SIDE - Siding Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| | Sub-Department WIND - Windows Replacement | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| | Sub-Department WIND - Windows Replacement Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| | Department DPWOP - DPW Operations Center Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| | Department DRAIN - Drainage Project | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| | Sub-Department SUSQU - Susquehanna Drainage Proj | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| | Sub-Department SUSQU - Susquehanna Drainage Proj Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| | Department DRAIN - Drainage Project Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| | Department GIGP - Green Innovation GrantPrg | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| | Sub-Department MAGSP - Monroe Ave Green St. Prog | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| New York State Aid | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| | Sub-Department MAGSP - Monroe Ave Green St. Prog Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| | Department GIGP - Green Innovation GrantPrg Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| | Department LEASE - Leases | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| | Sub-Department EQUIP - Equipment Leases | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| | Sub-Department EQUIP - Equipment Leases Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| | Department LEASE - Leases Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| | Department LIBRY - Brighton Memorial Library | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| | Sub-Department CONCT - Library/Town Hall Connect | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| | Sub-Department CONCT - Library/Town Hall Connect Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| | Sub-Department HVAC - HVAC | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |

Revenue Budget by Organization Report

Through 04/30/25

Prior Fiscal Year Activity Included
Detail Listing

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|--|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund H - Capital Projects Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department LIBRY - Brighton Memorial Library | | | | | | | | | |
| Sub-Department HVAC - HVAC | | | | | | | | | |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| | Sub-Department HVAC - HVAC Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| | Sub-Department HVAC2 - HVAC Replacement 2016 | | | | | | | | |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| | Sub-Department HVAC2 - HVAC Replacement 2016 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| | Sub-Department ROOF - Roof Replacement | | | | | | | | |
| New York State Aid | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| | Sub-Department ROOF - Roof Replacement Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| | Department LIBRY - Brighton Memorial Library Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department LOAD - Loader Purchase | | | | | | | | | |
| | Sub-Department LDR17 - Loader 2017 | | | | | | | | |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| | Sub-Department LDR17 - Loader 2017 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| | Sub-Department LDR20 - Loader 2020 | | | | | | | | |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| | Sub-Department LDR20 - Loader 2020 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| | Department LOAD - Loader Purchase Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department PARKS - Parks | | | | | | | | | |
| | Sub-Department BPAME - Buckland Park Amenities | | | | | | | | |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| | Sub-Department BPAME - Buckland Park Amenities Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| | Sub-Department CGLEN - Corbett's Glen Acquir/Dev | | | | | | | | |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| | Sub-Department CGLEN - Corbett's Glen Acquir/Dev Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| | Sub-Department EWTRL - Elmwood/Westfall Trail | | | | | | | | |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| New York State Aid | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| | Sub-Department EWTRL - Elmwood/Westfall Trail Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |

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

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

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund H - Capital Projects Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department ROADS - Road Construction/Repair | | | | | | | | | |
| Sub-Department HGLND - Highland Ave Reconstruct | | | | | | | | | |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department HGLND - Highland Ave Reconstruct | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department NIDHA - Homeacres Entranceway | | | | | | | | | |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department NIDHA - Homeacres Entranceway | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department NLIMP - NrthLandImp-BlsmToBrncrf | | | | | | | | | |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| New York State Aid | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department NLIMP - NrthLandImp-BlsmToBrncrf | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department Totals | | | | | | | | | |
| Department ROADS - Road Construction/Repair | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department SEWER - Consolidated Sewer Dist | | | | | | | | | |
| Sub-Department BLOSM - Blossom Rd Sewer Valve | | | | | | | | | |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department BLOSM - Blossom Rd Sewer Valve | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department EARS2 - Elmwood Ave Swr Phase II | | | | | | | | | |
| Intergovernmental Charges | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department EARS2 - Elmwood Ave Swr Phase II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department Totals | | | | | | | | | |
| Sub-Department EASWR - Elmwood Ave Sanitary Sewr | | | | | | | | | |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department EASWR - Elmwood Ave Sanitary Sewr | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department Totals | | | | | | | | | |
| Sub-Department ELINE - East Ave. Sewer Relining | | | | | | | | | |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department ELINE - East Ave. Sewer Relining | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department STORM - STORM SWR REPAIR/CONSTRUC | | | | | | | | | |
| New York State Aid | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Federal Aid | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |

| Classification | | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund H - Capital Projects Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department SEWER - Consolidated Sewer Dist | | | | | | | | | | |
| Sub-Department STORM - STORM SWR REPAIR/CONSTRUC Totals | | | | | | | | | | |
| Sub-Department WDRSS - Western Dr. Sanitary Swr | | | | | | | | | | |
| Federal Aid | | | | | | | | | | |
| Obligations | | | | | | | | | | |
| Sub-Department WDRSS - Western Dr. Sanitary Swr Totals | | | | | | | | | | |
| Department SEWER - Consolidated Sewer Dist Totals | | | | | | | | | | |
| Department SWALK - Townwide Sidewalk Network | | | | | | | | | | |
| Sub-Department EASTA - East Ave Sidewalk Project 2022 | | | | | | | | | | |
| Use of Money and Property | | | | | | | | | | |
| New York State Aid | | | | | | | | | | |
| Sub-Department EASTA - East Ave Sidewalk Project 2022 Totals | | | | | | | | | | |
| Sub-Department TWALK - Townwide Sidewalk Constr | | | | | | | | | | |
| Use of Money and Property | | | | | | | | | | |
| New York State Aid | | | | | | | | | | |
| Interfund Transfers-Revenue | | | | | | | | | | |
| Sub-Department TWALK - Townwide Sidewalk Constr Totals | | | | | | | | | | |
| Department SWALK - Townwide Sidewalk Network Totals | | | | | | | | | | |
| Department SWEET - Street Sweeper | | | | | | | | | | |
| Sub-Department SWP14 - St. Sweeper 2014 | | | | | | | | | | |
| Obligations | | | | | | | | | | |
| Sub-Department SWP14 - St. Sweeper 2014 Totals | | | | | | | | | | |
| Sub-Department SWP15 - St. Sweeper 2015 | | | | | | | | | | |
| Obligations | | | | | | | | | | |
| Sub-Department SWP15 - St. Sweeper 2015 Totals | | | | | | | | | | |
| Department SWEET - Street Sweeper Totals | | | | | | | | | | |
| Department TECH - Technology Improvements | | | | | | | | | | |
| Sub-Department 2011 - Technology Improv. 2011 | | | | | | | | | | |
| Interfund Transfers-Revenue | | | | | | | | | | |
| Obligations | | | | | | | | | | |
| Sub-Department 2011 - Technology Improv. 2011 Totals | | | | | | | | | | |
| Department TECH - Technology Improvements Totals | | | | | | | | | | |
| Department THALL - Town Hall | | | | | | | | | | |
| Sub-Department HVAC - HVAC | | | | | | | | | | |
| Use of Money and Property | | | | | | | | | | |
| New York State Aid | | | | | | | | | | |
| Federal Aid | | | | | | | | | | |

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund H - Capital Projects Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department THALL - Town Hall | | | | | | | | | |
| Sub-Department HVAC - HVAC | | | | | | | | | |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | 9,389,000.00 | 9,389,000.00 | .00 | .00 | .00 | 9,389,000.00 | 0 | .00 |
| Sub-Department HVAC - HVAC Totals | \$0.00 | \$12,740,325.00 | \$12,740,325.00 | \$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 HWY19 - Highway Trucks 2019 Totals | | | | | | | | | |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department HWY20 - Highway Trucks 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund H - Capital Projects Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department TRUCK - Truck Purchase | | | | | | | | | |
| Sub-Department HWY20 - Highway Trucks 2020 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department HWY21 - Highway Trucks/Tractor 2021 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | | | | | | | | | |
| Sub-Department HWY21 - Highway Trucks/Tractor 2021 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department HWY22 - Highway Truck/Excavator 2022 | | | | | | | | | |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | | | | | | | | | |
| Sub-Department HWY22 - Highway Truck/Excavator 2022 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department HWY23 - Highway Trucks 2023 | | | | | | | | | |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | | | | | | | | | |
| Sub-Department HWY23 - Highway Trucks 2023 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$370,000.00 |
| Sub-Department HWY24 - Highway Trucks 2024 | | | | | | | | | |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | | | | | | | | | |
| Sub-Department HWY24 - Highway Trucks 2024 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$350,000.00 |
| Sub-Department HWY25 - Highway Truck/Equip 2025 | | | | | | | | | |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | | | | | | | | | |
| Sub-Department HWY25 - Highway Truck/Equip 2025 Totals | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | 0% | \$0.00 |
| Sub-Department PKU15 - PickUp Truck 2015 | | | | | | | | | |
| Obligations | | | | | | | | | |
| Sub-Department PKU15 - PickUp Truck 2015 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department PKU17 - Pickup Truck 2017 | | | | | | | | | |
| Obligations | | | | | | | | | |
| Sub-Department PKU17 - Pickup Truck 2017 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department PKU20 - Pickup Truck 2020 (Parks) | | | | | | | | | |
| Obligations | | | | | | | | | |
| Sub-Department PKU20 - Pickup Truck 2020 (Parks) Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department PMP03 - Pumper Fire Truck | | | | | | | | | |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | | | | | | | | | |
| Sub-Department PMP03 - Pumper Fire Truck Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department SWR17 - Sewer Dump Truck 2017 | | | | | | | | | |
| Obligations | | | | | | | | | |

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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 | |
| | Totals | | | | | | | | | | |
| Sub-Department | SWR18 - Sewer Equipment 2018 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 | |
| Obligations | | | | | | | | | | | |
| Sub-Department | SWR18 - Sewer Equipment 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 | |
| Sub-Department | TRK17 - Small Dump Truck 2017 | | | | | | | | | | |
| Obligations | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 | |
| Sub-Department | TRK17 - Small Dump Truck 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 | |
| Department | TRUCK - Truck Purchase | \$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 | 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) |

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|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| 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 | | | | | | | | | |
| Department LIBRY - Brighton Memorial Library Totals | \$2,490,320.00 | \$10.00 | \$2,490,330.00 | \$2,194.53 | \$0.00 | \$2,412,072.59 | \$43,257.41 | 98% | \$2,377,940.67 |
| REVENUE TOTALS | | | | | | | | | |
| 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 | 98% | \$2,407,515.53 |

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|---|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund SA - Ambulance Special Dist | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department AMBUD - Ambulance Special Dist | | | | | | | | | |
| Use of Money and Property | 1,500.00 | .00 | 1,500.00 | 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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|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| Fund SK - Sidewalk District Totals | | \$378,345.00 | \$0.00 | \$378,345.00 | \$468.47 | \$0.00 | \$376,963.89 | \$1,381.11 | 100% | \$327,494.08 |

Revenue Budget by Organization Report

Through 04/30/25

Prior Fiscal Year Activity Included
Detail Listing

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$68,945.00 | \$0.00 | 100% | \$57,560.00 |
| Sub-Department 5208 - Malvern Light Dist | | | | | | | | | |
| Real Property Taxes | 6,410.00 | .00 | 6,410.00 | .00 | .00 | 6,410.00 | .00 | 100 | 5,590.00 |

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|--------------------|-------------------|--------------------|----------------------------|------------------|--------------------|---------------------------|---------------|--------------------|
| Fund SL - Street Lighting Districts | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department LGH TD - Lighting Special Dists | | | | | | | | | |
| Sub-Department 5208 - Malvern Light Dist | | | | | | | | | |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 5208 - Malvern Light Dist Totals | \$6,410.00 | \$0.00 | \$6,410.00 | \$0.00 | \$0.00 | \$6,410.00 | \$0.00 | 100% | \$5,590.00 |
| Sub-Department 5209 - Meadowbrook Light Dist | | | | | | | | | |
| Real Property Taxes | 32,885.00 | .00 | 32,885.00 | .00 | .00 | 32,885.00 | .00 | 100 | 28,490.00 |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 5209 - Meadowbrook Light Dist Totals | \$32,885.00 | \$0.00 | \$32,885.00 | \$0.00 | \$0.00 | \$32,885.00 | \$0.00 | 100% | \$28,490.00 |
| Sub-Department 5210 - Roselawn Light Dist | | | | | | | | | |
| Real Property Taxes | 67,495.00 | .00 | 67,495.00 | .00 | .00 | 67,495.00 | .00 | 100 | 56,620.00 |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 5210 - Roselawn Light Dist Totals | \$67,495.00 | \$0.00 | \$67,495.00 | \$0.00 | \$0.00 | \$67,495.00 | \$0.00 | 100% | \$56,620.00 |
| Sub-Department 5211 - Stuckmar Light Dist | | | | | | | | | |
| Real Property Taxes | 27,255.00 | .00 | 27,255.00 | .00 | .00 | 27,255.00 | .00 | 100 | 23,990.00 |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 5211 - Stuckmar Light Dist Totals | \$27,255.00 | \$0.00 | \$27,255.00 | \$0.00 | \$0.00 | \$27,255.00 | \$0.00 | 100% | \$23,990.00 |
| Sub-Department 5212 - Sunnymede Light Dist | | | | | | | | | |
| Real Property Taxes | 10,820.00 | .00 | 10,820.00 | .00 | .00 | 10,820.00 | .00 | 100 | 9,220.00 |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 5212 - Sunnymede Light Dist Totals | \$10,820.00 | \$0.00 | \$10,820.00 | \$0.00 | \$0.00 | \$10,820.00 | \$0.00 | 100% | \$9,220.00 |
| Sub-Department 5213 - Penfield Lndng Light Dst | | | | | | | | | |
| Real Property Taxes | 3,760.00 | .00 | 3,760.00 | .00 | .00 | 3,760.00 | .00 | 100 | 3,240.00 |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 5213 - Penfield Lndng Light Dst Totals | \$3,760.00 | \$0.00 | \$3,760.00 | \$0.00 | \$0.00 | \$3,760.00 | \$0.00 | 100% | \$3,240.00 |
| Sub-Department 5214 - Victory Lane Light Dist | | | | | | | | | |
| Real Property Taxes | 3,885.00 | .00 | 3,885.00 | .00 | .00 | 3,885.00 | .00 | 100 | 2,935.00 |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 5214 - Victory Lane Light Dist Totals | \$3,885.00 | \$0.00 | \$3,885.00 | \$0.00 | \$0.00 | \$3,885.00 | \$0.00 | 100% | \$2,935.00 |
| Sub-Department 5215 - Clover-Elmwood Light Dist | | | | | | | | | |
| Real Property Taxes | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 5215 - Clover-Elmwood Light Dist Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |

Revenue Budget by Organization Report

Through 04/30/25

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

| Classification | | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund | SL - Street Lighting Districts | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department LGH TD - Lighting Special Dists | | | | | | | | | | |
| Sub-Department | 5224 - Penfield Rd Light Dist Totals | \$11,250.00 | \$0.00 | \$11,250.00 | \$0.00 | \$0.00 | \$11,250.00 | \$0.00 | 100% | \$9,460.00 |
| Sub-Department | 5225 - Mercy Park Lighting Dist | | | | | | | | | |
| Real Property Taxes | | 1,245.00 | .00 | 1,245.00 | .00 | .00 | 1,245.00 | .00 | 100 | 1,185.00 |
| Departmental Income | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department | 5225 - Mercy Park Lighting Dist Totals | \$1,245.00 | \$0.00 | \$1,245.00 | \$0.00 | \$0.00 | \$1,245.00 | \$0.00 | 100% | \$1,185.00 |
| Sub-Department | 5226 - Reserve Lighting Dist | | | | | | | | | |
| Real Property Taxes | | 50,225.00 | .00 | 50,225.00 | .00 | .00 | 50,225.00 | .00 | 100 | 46,695.00 |
| Departmental Income | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department | 5226 - Reserve Lighting Dist Totals | \$50,225.00 | \$0.00 | \$50,225.00 | \$0.00 | \$0.00 | \$50,225.00 | \$0.00 | 100% | \$46,695.00 |
| Sub-Department | 5227 - Browncroft Light Dist | | | | | | | | | |
| Real Property Taxes | | 3,480.00 | .00 | 3,480.00 | .00 | .00 | 3,480.00 | .00 | 100 | 3,765.00 |
| Use of Money and Property | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department | 5227 - Browncroft Light Dist Totals | \$3,480.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | 100% | \$3,765.00 |
| Department | LGH TD - Lighting Special Dists Totals | \$475,100.00 | \$0.00 | \$475,100.00 | \$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 |

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund SM - Sidewalk Snow Removal Dst | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department SNOWD - Sidewalk Snow Removl Dist | | | | | | | | | |
| Use of Money and Property | .00 | .00 | .00 | 293.02 | .00 | 1,485.79 | (1,485.79) | +++ | 2,259.31 |
| Sub-Department 5421 - Bel-Air Snow Removl Dist | | | | | | | | | |
| Real Property Taxes | 7,835.00 | .00 | 7,835.00 | .00 | .00 | 7,835.00 | .00 | 100 | 10,035.00 |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 5421 - Bel-Air Snow Removl Dist Totals | \$7,835.00 | \$0.00 | \$7,835.00 | \$0.00 | \$0.00 | \$7,835.00 | \$0.00 | 100% | \$10,035.00 |
| Sub-Department 5422 - Fairhaven Snow Removl Dist | | | | | | | | | |
| Real Property Taxes | 1,065.00 | .00 | 1,065.00 | .00 | .00 | 1,065.00 | .00 | 100 | 1,280.00 |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 5422 - Fairhaven Snow Removl Dist Totals | \$1,065.00 | \$0.00 | \$1,065.00 | \$0.00 | \$0.00 | \$1,065.00 | \$0.00 | 100% | \$1,280.00 |
| Sub-Department 5423 - Home Acres Snow Removl Dist | | | | | | | | | |
| Real Property Taxes | 5,475.00 | .00 | 5,475.00 | .00 | .00 | 5,475.00 | .00 | 100 | 9,200.00 |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 5423 - Home Acres Snow Removl Dist Totals | \$5,475.00 | \$0.00 | \$5,475.00 | \$0.00 | \$0.00 | \$5,475.00 | \$0.00 | 100% | \$9,200.00 |
| Sub-Department 5424 - Meadowbrok Snow Removl Dist | | | | | | | | | |
| Real Property Taxes | 5,355.00 | .00 | 5,355.00 | .00 | .00 | 5,355.00 | .00 | 100 | 9,080.00 |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 5424 - Meadowbrok Snow Removl Dist Totals | \$5,355.00 | \$0.00 | \$5,355.00 | \$0.00 | \$0.00 | \$5,355.00 | \$0.00 | 100% | \$9,080.00 |
| Sub-Department 5425 - Roselawn Snow Removl Dist | | | | | | | | | |
| Real Property Taxes | 5,010.00 | .00 | 5,010.00 | .00 | .00 | 5,010.00 | .00 | 100 | 8,750.00 |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 5425 - Roselawn Snow Removl Dist Totals | \$5,010.00 | \$0.00 | \$5,010.00 | \$0.00 | \$0.00 | \$5,010.00 | \$0.00 | 100% | \$8,750.00 |
| Sub-Department 5426 - Struckmar Snow Removl Dist | | | | | | | | | |
| Real Property Taxes | 6,650.00 | .00 | 6,650.00 | .00 | .00 | 6,650.00 | .00 | 100 | 8,395.00 |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 5426 - Struckmar Snow Removl Dist Totals | \$6,650.00 | \$0.00 | \$6,650.00 | \$0.00 | \$0.00 | \$6,650.00 | \$0.00 | 100% | \$8,395.00 |
| Sub-Department 5427 - Rowlands Snow Removl Dist | | | | | | | | | |
| Real Property Taxes | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 5427 - Rowlands Snow Removl Dist Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 5428 - N Roselawn Snow Removl Dist | | | | | | | | | |
| Real Property Taxes | 2,280.00 | .00 | 2,280.00 | .00 | .00 | 2,280.00 | .00 | 100 | 2,455.00 |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 5428 - N Roselawn Snow Removl Dist Totals | \$2,280.00 | \$0.00 | \$2,280.00 | \$0.00 | \$0.00 | \$2,280.00 | \$0.00 | 100% | \$2,455.00 |

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

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

Revenue Budget by Organization Report

Through 04/30/25

Prior Fiscal Year Activity Included
Detail Listing

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund SN - Neighborhood Improve Dist | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department NID - Neighborhood Improve Dist | | | | | | | | | |
| Use of Money and Property | .00 | .00 | .00 | 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 |

Revenue Budget by Organization Report

Through 04/30/25

Prior Fiscal Year Activity Included
Detail Listing

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-------------------|-------------------|-------------------|----------------------------|------------------|-------------------|---------------------------|---------------|-------------------|
| Fund SP - Park Special District | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department PARKD - Park Special District | | | | | | | | | |
| Use of Money and Property | .00 | .00 | .00 | 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 |

| Classification | | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund | SR - Refuse Removal Districts | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department RFUSD - Refuse Removal Districts | | | | | | | | | | |
| Use of Money and Property | | 12,000.00 | .00 | 12,000.00 | 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 - Ledgerock Refuse Dist | | | | | | | | | | |
| Real Property Taxes | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8167 - Ledgerock Refuse Dist Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8168 - Rockhill Refuse Dist | | | | | | | | | | |
| Real Property Taxes | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8168 - Rockhill Refuse Dist Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8169 - Fairhaven Refuse Dist | | | | | | | | | | |
| Real Property Taxes | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8169 - Fairhaven Refuse Dist Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |

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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 |

| Classification | | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund | SR - Refuse Removal Districts | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department RFUSD - Refuse Removal Districts | | | | | | | | | | |
| Sub-Department 8188 - Howland Ave Refuse Dist | | | | | | | | | | |
| Real Property Taxes | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .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 |

Revenue Budget by Organization Report

Through 04/30/25

Prior Fiscal Year Activity Included
Detail Listing

| Classification | | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund | SR - Refuse Removal Districts | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department RFUSD - Refuse Removal Districts | | | | | | | | | | |
| Sub-Department 8197 - Council Rock Refuse Dist | | | | | | | | | | |
| Use of Money and Property | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8197 - Council Rock Refuse Dist Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8198 - Thornwood Dr Refuse Dist | | | | | | | | | | |
| Real Property Taxes | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8198 - Thornwood Dr Refuse Dist Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8199 - Greenaway Refuse District | | | | | | | | | | |
| Real Property Taxes | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8199 - Greenaway Refuse District Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8200 - Schoolhouse Refuse Dist | | | | | | | | | | |
| Real Property Taxes | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8200 - Schoolhouse Refuse Dist Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8201 - Klink-Burkedale RefuseDst | | | | | | | | | | |
| Real Property Taxes | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8201 - Klink-Burkedale RefuseDst Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8202 - Maywood Refuse Dist | | | | | | | | | | |
| Real Property Taxes | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8202 - Maywood Refuse Dist Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8203 - Modelane Refuse Dist | | | | | | | | | | |
| Real Property Taxes | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8203 - Modelane Refuse Dist Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8204 - Pickford Refuse Dist | | | | | | | | | | |
| Real Property Taxes | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8204 - Pickford Refuse Dist Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8205 - Shalimar Refuse Dist | | | | | | | | | | |
| Real Property Taxes | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8205 - Shalimar Refuse Dist Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8206 - Willowbend Refuse Dist | | | | | | | | | | |
| Real Property Taxes | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |

| Classification | | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund | SR - Refuse Removal Districts | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department RFUSD - Refuse Removal Districts | | | | | | | | | | |
| Sub-Department 8206 - Willowbend Refuse Dist | | | | | | | | | | |
| Use of Money and Property | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8206 - Willowbend Refuse Dist Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8207 - Bri. Meadows Refuse Dist | | | | | | | | | | |
| Real Property Taxes | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8207 - Bri. Meadows Refuse Dist Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8208 - Warren&Branch Refuse Dist | | | | | | | | | | |
| Real Property Taxes | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8208 - Warren&Branch Refuse Dist Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8209 - Continental Dr RefuseDist | | | | | | | | | | |
| Real Property Taxes | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8209 - Continental Dr RefuseDist Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8210 - Thackery Rd Refuse Dist | | | | | | | | | | |
| Real Property Taxes | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8210 - Thackery Rd Refuse Dist Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8211 - Colonial Village Refuse | | | | | | | | | | |
| Real Property Taxes | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8211 - Colonial Village Refuse Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8212 - Dale Rd E. Refuse Dist | | | | | | | | | | |
| Real Property Taxes | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8212 - Dale Rd E. Refuse Dist Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8213 - Whitney Ln Refuse Dist | | | | | | | | | | |
| Real Property Taxes | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8213 - Whitney Ln Refuse Dist Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8214 - Park Lane Refuse District | | | | | | | | | | |
| Real Property Taxes | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8214 - Park Lane Refuse District Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8215 - Edgewood Refuse Dist | | | | | | | | | | |
| Real Property Taxes | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund SR - Refuse Removal Districts | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department RFUSD - Refuse Removal Districts | | | | | | | | | |
| Sub-Department 8215 - Edgewood Refuse Dist | | | | | | | | | |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8215 - Edgewood Refuse Dist Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8216 - Barclay Square Dr Refuse Dist | | | | | | | | | |
| Real Property Taxes | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8216 - Barclay Square Dr Refuse Dist Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8217 - Stonybrook Dr Refuse Dist | | | | | | | | | |
| Real Property Taxes | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8217 - Stonybrook Dr Refuse Dist Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8218 - Penarrow Rd Refuse Dist | | | | | | | | | |
| Real Property Taxes | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8218 - Penarrow Rd Refuse Dist Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8219 - Hibiscus Dr Refuse Dist | | | | | | | | | |
| Real Property Taxes | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8219 - Hibiscus Dr Refuse Dist Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8220 - Terrain Dr Refuse Dist | | | | | | | | | |
| Real Property Taxes | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8220 - Terrain Dr Refuse Dist Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8250 - Consolidated Refuse District | | | | | | | | | |
| Real Property Taxes | 1,340,235.00 | .00 | 1,340,235.00 | .00 | .00 | 1,340,235.00 | .00 | 100 | 1,316,695.00 |
| Departmental Income | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8250 - Consolidated Refuse District Totals | \$1,340,235.00 | \$0.00 | \$1,340,235.00 | \$0.00 | \$0.00 | \$1,340,235.00 | \$0.00 | 100% | \$1,316,695.00 |
| Department RFUSD - Refuse Removal Districts Totals | \$1,352,235.00 | \$0.00 | \$1,352,235.00 | \$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 |

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund SS - Consolidated Sewer Dist | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Use of Money and Property | | | | | | | | | |
| Department SEWER - Consolidated Sewer Dist | .00 | .00 | .00 | 857.41 | .00 | 2,084.08 | (2,084.08) | +++ | 2,537.79 |
| 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 |

Revenue Budget by Organization Report

Through 04/30/25

Prior Fiscal Year Activity Included
Detail Listing

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|----------------|
| Fund SS - Consolidated Sewer Dist | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department SEWER - Consolidated Sewer Dist | | | | | | | | | |
| Sub-Department 8760 - Emergency Disaster | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department SEWER - Consolidated Sewer Dist | \$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 | \$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 |

Revenue Budget by Organization Report

Through 04/30/25

Prior Fiscal Year Activity Included
Detail Listing

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|--------------------|-------------------|--------------------|----------------------------|------------------|--------------------|---------------------------|---------------|--------------------|
| Fund SW - Consolidated Water Dist | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Use of Money and Property | | | | | | | | | |
| Department WATRD - Consolidated Water Dist | .00 | .00 | .00 | .00 | .00 | 1,248.00 | (1,248.00) | +++ | 1,261.00 |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8310 - Water District Admin | | | | | | | | | |
| Departmental Income | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | 36,370.00 | .00 | 36,370.00 | 1,506.70 | .00 | 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 |

Revenue Budget by Organization Report

Through 04/30/25

Prior Fiscal Year Activity Included
Detail Listing

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|--|------------------------|------------------------|------------------------|----------------------------|------------------|------------------------|---------------------------|--------------|------------------------|
| Fund V - Debt Service Fund | | | | | | | | | |
| 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 |

Expense Budget by Organization Report

Through 04/30/25

Prior Fiscal Year Activity Included
Detail Listing

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund A - General Fund | | | | | | | | | |
| 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 |

Expense Budget by Organization Report

Through 04/30/25

Prior Fiscal Year Activity Included
Detail Listing

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---------------------|---------------------|---------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|---------------------|
| Fund A - General Fund | | | | | | | | | |
| 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 |

Expense Budget by Organization Report

Through 04/30/25

Prior Fiscal Year Activity Included
Detail Listing

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund A - General Fund | | | | | | | | | |
| 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 |

Expense Budget by Organization Report

Through 04/30/25

Prior Fiscal Year Activity Included
Detail Listing

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund A - General Fund | | | | | | | | | |
| 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 |

| 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 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 |

Expense Budget by Organization Report

Through 04/30/25

Prior Fiscal Year Activity Included
Detail Listing

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-----------------------|--------------------|-----------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|---------------------|
| Fund A - General Fund | | | | | | | | | |
| 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 |

| 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 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 |

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-----------------------|---------------------|-----------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|---------------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department PARKS - Parks | | | | | | | | | |
| Sub-Department 7120 - Brighton Town Park | | | | | | | | | |
| Equipment and Capital Outlay | 8,500.00 | .00 | 8,500.00 | .00 | 4,825.00 | .00 | 3,675.00 | 57 | 34,153.00 |
| Supplies and Contractual Exp | 53,675.00 | 950.00 | 54,625.00 | 1,604.54 | 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 |

Expense Budget by Organization Report

Through 04/30/25

Prior Fiscal Year Activity Included
Detail Listing

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund A - General Fund | | | | | | | | | |
| 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 Propy | | | | | | | | | |
| 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 Propy 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 |

Expense Budget by Organization Report

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| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|------------------------|---------------------|------------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 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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| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department REC - Recreation Department | | | | | | | | | |
| Sub-Department 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 |

Expense Budget by Organization Report

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| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department REC - Recreation Department | | | | | | | | | |
| Sub-Department 7122 - Corbett's Glen Park | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Utility Expenses | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Employee Benefits | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 7122 - Corbett's Glen Park Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 7123 - Lynch Woods Nature Park | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Utility Expenses | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 7123 - Lynch Woods Nature Park Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 7124 - Lehigh Valley Trail | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Utility Expenses | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 7124 - Lehigh Valley Trail Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 7125 - Meridian Centre Park | | | | | | | | | |
| Personal Services - Wages | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Utility Expenses | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Employee Benefits | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 7125 - Meridian Centre Park Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 7130 - Persimmon Park | | | | | | | | | |
| Personal Services - Wages | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Utility Expenses | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Employee Benefits | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 7130 - Persimmon Park Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 7135 - Stowell Nature Conservnvcy | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Utility Expenses | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 7135 - Stowell Nature Conservnvcy Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 7140 - Playground Programs | | | | | | | | | |
| Personal Services - Wages | 109,035.00 | .00 | 109,035.00 | 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 | \$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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| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|----------------|---------------------|---------------------|----------------------------|--------------------|-------------------|---------------------------|---------------|--------------------|
| Fund H - Capital Projects Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 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 |

| Classification | | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|----------------------------------|----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund | H - Capital Projects Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department THALL - Town Hall | | | | | | | | | | |
| Sub-Department | HVAC - HVAC Totals | \$0.00 | \$12,740,325.00 | \$12,740,325.00 | \$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 | | | | | | | | | | |
| 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 | 79% | \$754,735.08 |
| | | \$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 | .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 | .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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|---|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| 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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|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund SB - Business Improvement Dist | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department BID - Business Improvement Dist | | | | | | | | | |
| Sub-Department BID01 - Monroe Ave Business Improv Dst#1 | | | | | | | | | |
| Supplies and Contractual Exp | 1,830.00 | 100.00 | 1,930.00 | .00 | 100.00 | .00 | 1,830.00 | 5 | .00 |
| Utility Expenses | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Principal on Indebtedness | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interest on Indebtedness | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department BID01 - Monroe Ave Business Improv Dst#1 Totals | \$1,830.00 | \$100.00 | \$1,930.00 | \$0.00 | \$100.00 | \$0.00 | \$1,830.00 | 5% | \$0.00 |
| Department BID - Business Improvement Dist Totals | \$1,830.00 | \$100.00 | \$1,930.00 | \$0.00 | \$100.00 | \$0.00 | \$1,830.00 | 5% | \$0.00 |
| EXPENSE TOTALS | | | | | | | | | |
| Fund SB - Business Improvement Dist Totals | \$1,830.00 | \$100.00 | \$1,930.00 | \$0.00 | \$100.00 | \$0.00 | \$1,830.00 | 5% | \$0.00 |

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

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

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Prior Fiscal Year Activity Included
Detail Listing

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 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 |

Expense Budget by Organization Report

Through 04/30/25

Prior Fiscal Year Activity Included
Detail Listing

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------|--------------------|---------------------|----------------------------|---------------------|------------------|---------------------------|---------------|----------------|
| Fund 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 |

Expense Budget by Organization Report

Through 04/30/25

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Detail Listing

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 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 |

Expense Budget by Organization Report

Through 04/30/25

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| Classification | | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|--------------------------------|--------------------|-------------------|--------------------|----------------------------|------------------|--------------------|---------------------------|---------------|-------------------|
| Fund | 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 Lndng Light Dst | | | | | | | | | | |
| Supplies and Contractual Exp | | 680.00 | .00 | 680.00 | .00 | .00 | .00 | 680.00 | 0 | .00 |
| Utility Expenses | | 3,580.00 | .00 | 3,580.00 | 264.46 | .00 | 540.63 | 3,039.37 | 15 | 437.42 |
| Sub-Department 5213 - Penfield Lndng 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 |
| | | | | | | | | | | |
| 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 |

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|--------------------|-------------------|--------------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund SM - Sidewalk Snow Removal Dst | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department SNOWD - Sidewalk Snow Removl Dist | | | | | | | | | |
| Sub-Department 5421 - Bel-Air Snow 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 Dst | | | | | | | | | |
| 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 Dst Totals | \$9,475.00 | \$0.00 | \$9,475.00 | \$0.00 | \$0.00 | \$0.00 | \$9,475.00 | 0% | \$0.00 |
| Sub-Department 5424 - Meadowbrok Snow Remvl Dist | | | | | | | | | |
| Supplies and Contractual Exp | 9,355.00 | .00 | 9,355.00 | .00 | .00 | .00 | 9,355.00 | 0 | .00 |
| Sub-Department 5424 - Meadowbrok Snow 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 Dst | | | | | | | | | |
| 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 Dst 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 |

| Classification | | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund | SM - Sidewalk Snow Removal Dst | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department SNOWD - Sidewalk Snow Removl Dist | | | | | | | | | | |
| Sub-Department | 5431 - Pelham Rd Snow Remv Dist | \$2,240.00 | \$0.00 | \$2,240.00 | \$0.00 | \$0.00 | \$0.00 | \$2,240.00 | 0% | \$0.00 |
| Sub-Department 5432 - Grosvenor Rd Snow Removal | | 1,060.00 | .00 | 1,060.00 | .00 | .00 | .00 | 1,060.00 | 0 | .00 |
| Supplies and Contractual Exp | | \$1,060.00 | \$0.00 | \$1,060.00 | \$0.00 | \$0.00 | \$0.00 | \$1,060.00 | 0% | \$0.00 |
| Sub-Department | 5432 - Grosvenor Rd Snow Removal | | | | | | | | | |
| Sub-Department 5433 - Ambassador Dr Snow Remv | | 1,920.00 | .00 | 1,920.00 | .00 | .00 | .00 | 1,920.00 | 0 | .00 |
| Supplies and Contractual Exp | | \$1,920.00 | \$0.00 | \$1,920.00 | \$0.00 | \$0.00 | \$0.00 | \$1,920.00 | 0% | \$0.00 |
| Sub-Department | 5433 - Ambassador Dr Snow Remv | | | | | | | | | |
| Sub-Department 5434 - Sandringham Rd. Snow Rmvl | | 3,025.00 | .00 | 3,025.00 | .00 | .00 | .00 | 3,025.00 | 0 | .00 |
| Supplies and Contractual Exp | | \$3,025.00 | \$0.00 | \$3,025.00 | \$0.00 | \$0.00 | \$0.00 | \$3,025.00 | 0% | \$0.00 |
| Sub-Department | 5434 - Sandringham Rd. Snow Rmvl | | | | | | | | | |
| Sub-Department 5435 - Reserve Snow Removal | | 1,375.00 | .00 | 1,375.00 | .00 | .00 | .00 | 1,375.00 | 0 | .00 |
| Supplies and Contractual Exp | | \$1,375.00 | \$0.00 | \$1,375.00 | \$0.00 | \$0.00 | \$0.00 | \$1,375.00 | 0% | \$0.00 |
| Sub-Department | 5435 - Reserve Snow Removal | | | | | | | | | |
| Sub-Department 5436 - Rowlands Snow RemovalDist | | 7,285.00 | .00 | 7,285.00 | .00 | .00 | .00 | 7,285.00 | 0 | .00 |
| Supplies and Contractual Exp | | \$7,285.00 | \$0.00 | \$7,285.00 | \$0.00 | \$0.00 | \$0.00 | \$7,285.00 | 0% | \$0.00 |
| Sub-Department | 5436 - Rowlands Snow RemovalDist | | | | | | | | | |
| Sub-Department 5437 - Clovercrest Snow Removal | | 3,825.00 | .00 | 3,825.00 | .00 | .00 | .00 | 3,825.00 | 0 | .00 |
| Supplies and Contractual Exp | | \$3,825.00 | \$0.00 | \$3,825.00 | \$0.00 | \$0.00 | \$0.00 | \$3,825.00 | 0% | \$0.00 |
| Sub-Department | 5437 - Clovercrest Snow Removal | | | | | | | | | |
| Sub-Department 5438 - Thackery Rd Snow Removal | | 1,785.00 | .00 | 1,785.00 | .00 | .00 | .00 | 1,785.00 | 0 | .00 |
| Supplies and Contractual Exp | | \$1,785.00 | \$0.00 | \$1,785.00 | \$0.00 | \$0.00 | \$0.00 | \$1,785.00 | 0% | \$0.00 |
| Sub-Department | 5438 - Thackery Rd Snow Removal | | | | | | | | | |
| Sub-Department 5439 - Trevor Court Snow Removal | | 1,565.00 | .00 | 1,565.00 | .00 | .00 | .00 | 1,565.00 | 0 | .00 |
| Supplies and Contractual Exp | | \$1,565.00 | \$0.00 | \$1,565.00 | \$0.00 | \$0.00 | \$0.00 | \$1,565.00 | 0% | \$0.00 |
| Sub-Department | 5439 - Trevor Court Snow Removal | | | | | | | | | |
| Sub-Department 5440 - Council Rock Ext. 2 Snow Rmvldst | | 605.00 | .00 | 605.00 | .00 | .00 | .00 | 605.00 | 0 | .00 |
| Supplies and Contractual Exp | | \$605.00 | \$0.00 | \$605.00 | \$0.00 | \$0.00 | \$0.00 | \$605.00 | 0% | \$0.00 |
| Sub-Department | 5440 - Council Rock Ext. 2 Snow Rmvldst | | | | | | | | | |
| Department | SNOWD - Sidewalk Snow Removl Dist | \$81,225.00 | \$0.00 | \$81,225.00 | \$0.00 | \$0.00 | \$0.00 | \$81,225.00 | 0% | \$0.00 |
| EXPENSE TOTALS | | \$81,225.00 | \$0.00 | \$81,225.00 | \$0.00 | \$0.00 | \$0.00 | \$81,225.00 | 0% | \$0.00 |
| Fund | SM - Sidewalk Snow Removal Dst | \$81,225.00 | \$0.00 | \$81,225.00 | \$0.00 | \$0.00 | \$0.00 | \$81,225.00 | | \$0.00 |

Expense Budget by Organization Report

Through 04/30/25

Prior Fiscal Year Activity Included
Detail Listing

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund SN - Neighborhood Improve Dist | | | | | | | | | |
| 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 |

Expense Budget by Organization Report

Through 04/30/25

Prior Fiscal Year Activity Included
Detail Listing

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-------------------|-------------------|-------------------|----------------------------|-------------------|------------------|---------------------------|---------------|----------------|
| Fund SP - Park Special District | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department PARKD - Park Special District | | | | | | | | | |
| Sub-Department 7201 - Kirk-Astor Park District | | | | | | | | | |
| Supplies and Contractual Exp | 5,850.00 | 1,545.00 | 7,395.00 | .00 | 1,545.00 | .00 | 5,850.00 | 21 | .00 |
| Sub-Department 7201 - Kirk-Astor Park District Totals | \$5,850.00 | \$1,545.00 | \$7,395.00 | \$0.00 | \$1,545.00 | \$0.00 | \$5,850.00 | 21% | \$0.00 |
| Department PARKD - Park Special District Totals | \$5,850.00 | \$1,545.00 | \$7,395.00 | \$0.00 | \$1,545.00 | \$0.00 | \$5,850.00 | 21% | \$0.00 |
| EXPENSE TOTALS | \$5,850.00 | \$1,545.00 | \$7,395.00 | \$0.00 | \$1,545.00 | \$0.00 | \$5,850.00 | 21% | \$0.00 |
| Fund SP - Park Special District Totals | \$5,850.00 | \$1,545.00 | \$7,395.00 | \$0.00 | \$1,545.00 | \$0.00 | \$5,850.00 | | \$0.00 |

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund SR - Refuse Removal Districts | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department RFUSD - Refuse Removal Districts | | | | | | | | | |
| Sub-Department 8161 - Bel-Air Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8161 - Bel-Air Refuse Dist Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8162 - Home Acres Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8162 - Home Acres Refuse Dist Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8163 - Roselawn Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8163 - Roselawn Refuse Dist Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8164 - Struckmar Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8164 - Struckmar Refuse Dist Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8165 - Dunrovin Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8165 - Dunrovin Refuse Dist Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8166 - Hemingway Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8166 - Hemingway Refuse Dist Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8167 - Ledgerock Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8167 - Ledgerock Refuse Dist Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8168 - Rockhill Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8168 - Rockhill Refuse Dist Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8169 - Fairhaven Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8169 - Fairhaven Refuse Dist Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8170 - Mandy/Woodgate Refuse Dst | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8170 - Mandy/Woodgate Refuse Dst Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8171 - East Ave Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8171 - East Ave Refuse Dist Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8172 - Houston/Barnard Ref. Dist | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8172 - Houston/Barnard Ref. Dist Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |

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|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund SR - Refuse Removal Districts | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department RFUSD - Refuse Removal Districts | | | | | | | | | |
| Sub-Department 8173 - Kirk/Astor Refuse Dist. | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8173 - Kirk/Astor Refuse Dist. Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .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 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .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 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .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 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .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 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .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 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .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 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .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 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .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 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .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 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .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 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .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 |

Expense Budget by Organization Report

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

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

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

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|--|---|-----------------------|-------------------|-----------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|---------------------|
| Fund | SR - Refuse Removal Districts | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department RFUSD - Refuse Removal Districts | | | | | | | | | | |
| Sub-Department 8250 - Consolidated Refuse District | | | | | | | | | | |
| Supplies and Contractual Exp | | 1,352,235.00 | .00 | 1,352,235.00 | 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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|---|-----------------------|--------------------|-----------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|---------------------|
| 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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|--|--------------------|-------------------|--------------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund SW - Consolidated Water Dist | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department WATRD - Consolidated Water Dist | | | | | | | | | |
| Sub-Department 8310 - Water District Admin | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | 36,370.00 | .00 | 36,370.00 | .00 | .00 | .00 | 36,370.00 | 0 | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8310 - Water District Admin Totals | \$36,370.00 | \$0.00 | \$36,370.00 | \$0.00 | \$0.00 | \$0.00 | \$36,370.00 | 0% | \$0.00 |
| Sub-Department 8340 - S Clinton/Westfall Ext | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Principal on Indebtedness | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interest on Indebtedness | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8340 - S Clinton/Westfall Ext Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 8345 - Brighton Meadows Ext | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Principal on Indebtedness | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interest on Indebtedness | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8345 - Brighton Meadows Ext Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department WATRD - Consolidated Water Dist Totals | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | |
| Fund SW - Consolidated Water Dist Totals | \$36,370.00 | \$0.00 | \$36,370.00 | \$0.00 | \$0.00 | \$0.00 | \$36,370.00 | 0% | \$0.00 |

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|--|--------------------|-------------------|--------------------|----------------------------|------------------|--------------------|---------------------------|---------------|--------------------|
| 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 |