

## Revenue Annual Budget by Organization Report

|  | 2024 Actual<br>Amount | 2025 Amended<br>Budget | 2026 Dept. Head     | 2026 Adopted        |
|--|-----------------------|------------------------|---------------------|---------------------|
| <b>Fund: A General Fund</b>                        |                       |                        |                     |                     |
| 2400 - Use of Money and Property                   | \$21,699.31           | \$0.00                 | \$0.00              | \$0.00              |
| <b>Department: ASSOR Town Assessor</b>             |                       |                        |                     |                     |
| <b>Sub-Department: 1355 Assessor Office</b>        |                       |                        |                     |                     |
| 3000 - New York State Aid                          | \$0.00                | \$20,000.00            | \$0.00              | \$0.00              |
| <b>Sub-Department Total: Assessor Office</b>       | <b>\$0.00</b>         | <b>\$20,000.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>Department Total: Town Assessor</b>             | <b>\$0.00</b>         | <b>\$20,000.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>Department: ATTY Town Attorney</b>              |                       |                        |                     |                     |
| <b>Sub-Department: 1420 Town Attorney</b>          |                       |                        |                     |                     |
| <b>Sub-Department Total: Town Attorney</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>Department Total: Town Attorney</b>             | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>Department: CABLE Brighton Cable Commission</b> |                       |                        |                     |                     |
| <b>Sub-Department: 8060 Cable Television</b>       |                       |                        |                     |                     |
| 1100 - Non-Property Taxes                          | \$376,320.86          | \$365,000.00           | \$340,000.00        | \$340,000.00        |
| <b>Sub-Department Total: Cable Television</b>      | <b>\$376,320.86</b>   | <b>\$365,000.00</b>    | <b>\$340,000.00</b> | <b>\$340,000.00</b> |
| <b>Department Total: Brighton Cable Commission</b> | <b>\$376,320.86</b>   | <b>\$365,000.00</b>    | <b>\$340,000.00</b> | <b>\$340,000.00</b> |
| <b>Department: CLERK Town Clerk</b>                |                       |                        |                     |                     |
| <b>Sub-Department: 1330 Receiver of Taxes</b>      |                       |                        |                     |                     |
| 2200 - Intergovernmental Charges                   | \$6,288.18            | \$6,000.00             | \$7,300.00          | \$7,300.00          |
| <b>Sub-Department Total: Receiver of Taxes</b>     | <b>\$6,288.18</b>     | <b>\$6,000.00</b>      | <b>\$7,300.00</b>   | <b>\$7,300.00</b>   |
| <b>Sub-Department: 1410 Town Clerk's Office</b>    |                       |                        |                     |                     |
| 1200 - Departmental Income                         | \$20,481.00           | \$21,000.00            | \$21,000.00         | \$21,000.00         |
| <b>Sub-Department Total: Town Clerk's Office</b>   | <b>\$20,481.00</b>    | <b>\$21,000.00</b>     | <b>\$21,000.00</b>  | <b>\$21,000.00</b>  |
| <b>Sub-Department: 1450 Elections</b>              |                       |                        |                     |                     |
| <b>Sub-Department Total: Elections</b>             | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>Department Total: Town Clerk</b>                | <b>\$26,769.18</b>    | <b>\$27,000.00</b>     | <b>\$28,300.00</b>  | <b>\$28,300.00</b>  |
| <b>Department: DPW Public Works Department</b>     |                       |                        |                     |                     |
| <b>Sub-Department: 1490 Public Works Office</b>    |                       |                        |                     |                     |
| 1200 - Departmental Income                         | \$11,293.63           | \$7,000.00             | \$7,000.00          | \$15,000.00         |
| 2500 - Licenses and Permits                        | \$14,110.00           | \$13,400.00            | \$13,400.00         | \$25,000.00         |
| 3000 - New York State Aid                          | \$0.00                | \$63,570.00            | \$0.00              | \$0.00              |
| <b>Sub-Department Total: Public Works Office</b>   | <b>\$25,403.63</b>    | <b>\$83,970.00</b>     | <b>\$20,400.00</b>  | <b>\$40,000.00</b>  |
| <b>Sub-Department: 1620 Facility Operations</b>    |                       |                        |                     |                     |
| 3000 - New York State Aid                          | \$0.00                | \$21,230.00            | \$0.00              | \$0.00              |

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|   | 2024 Actual         | 2025 Amended        | 2026                |                     |
|---|---------------------|---------------------|---------------------|---------------------|
|   |                     |                     | Dept. Head          | 2026 Adopted        |
| 4000 - Federal Aid  | \$0.00              | \$10,893.40         | \$0.00              | \$0.00              |
| 5000 - Interfund Transfers-Revenue                          | \$3,486.50          | \$3,695.00          | \$0.00              | \$0.00              |
| <b>Sub-Department Total: Facility Operations</b>            | <b>\$3,486.50</b>   | <b>\$35,818.40</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>Sub-Department: 3410 Fire Marshal's Office</b>           |                     |                     |                     |                     |
| 2500 - Licenses and Permits                                 | \$68,850.00         | \$70,000.00         | \$70,000.00         | \$130,000.00        |
| <b>Sub-Department Total: Fire Marshal's Office</b>          | <b>\$68,850.00</b>  | <b>\$70,000.00</b>  | <b>\$70,000.00</b>  | <b>\$130,000.00</b> |
| <b>Sub-Department: 5182 Townwide Street Lighting</b>        |                     |                     |                     |                     |
| 2600 - Fines, Sales, Comp for Losses                        | \$0.00              | \$5,825.00          | \$0.00              | \$0.00              |
| 3000 - New York State Aid                                   | \$14,033.74         | \$24,333.87         | \$0.00              | \$0.00              |
| <b>Sub-Department Total: Townwide Street Lighting</b>       | <b>\$14,033.74</b>  | <b>\$30,158.87</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>Sub-Department: 5410 Townwide Sidewalks</b>              |                     |                     |                     |                     |
| 3000 - New York State Aid                                   | \$84,898.00         | \$30,150.00         | \$371,755.00        | \$390,350.00        |
| <b>Sub-Department Total: Townwide Sidewalks</b>             | <b>\$84,898.00</b>  | <b>\$30,150.00</b>  | <b>\$371,755.00</b> | <b>\$390,350.00</b> |
| <b>Sub-Department: 5415 Sidewalk Snow Removal</b>           |                     |                     |                     |                     |
| 2800 - Interfund/Special Dist Revenue                       | \$34,523.43         | \$74,465.00         | \$74,465.00         | \$74,465.00         |
| <b>Sub-Department Total: Sidewalk Snow Removal</b>          | <b>\$34,523.43</b>  | <b>\$74,465.00</b>  | <b>\$74,465.00</b>  | <b>\$74,465.00</b>  |
| <b>Sub-Department: 8020 Building &amp; Planning Office</b>  |                     |                     |                     |                     |
| 1200 - Departmental Income                                  | \$50,894.09         | \$25,000.00         | \$25,000.00         | \$45,000.00         |
| 2500 - Licenses and Permits                                 | \$115,652.43        | \$101,000.00        | \$101,000.00        | \$181,000.00        |
| 3000 - New York State Aid                                   | \$43,193.93         | \$44,044.57         | \$0.00              | \$0.00              |
| <b>Sub-Department Total: Building &amp; Planning Office</b> | <b>\$209,740.45</b> | <b>\$170,044.57</b> | <b>\$126,000.00</b> | <b>\$226,000.00</b> |
| <b>Sub-Department: 8560 Tree Maintenance Program</b>        |                     |                     |                     |                     |
| 1200 - Departmental Income                                  | \$380.00            | \$850.00            | \$600.00            | \$600.00            |
| <b>Sub-Department Total: Tree Maintenance Program</b>       | <b>\$380.00</b>     | <b>\$850.00</b>     | <b>\$600.00</b>     | <b>\$600.00</b>     |
| <b>Sub-Department: 8982 Green Brighton Task Force</b>       |                     |                     |                     |                     |
| <b>Sub-Department Total: Green Brighton Task Force</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>Department Total: Public Works Department</b>            | <b>\$441,315.75</b> | <b>\$495,456.84</b> | <b>\$663,220.00</b> | <b>\$861,415.00</b> |
| <b>Department: FINCE Finance Department</b>                 |                     |                     |                     |                     |
| <b>Sub-Department: 1310 Finance Office</b>                  |                     |                     |                     |                     |
| 3000 - New York State Aid                                   | \$1,077.00          | \$0.00              | \$0.00              | \$0.00              |
| <b>Sub-Department Total: Finance Office</b>                 | <b>\$1,077.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>Department Total: Finance Department</b>                 | <b>\$1,077.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>Department: HWY Highway Department</b>                   |                     |                     |                     |                     |
| <b>Sub-Department: 3310 Traffic Signs/Markings</b>          |                     |                     |                     |                     |

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|   | 2024 Actual<br>Amount | 2025 Amended<br>Budget | 2026 Dept. Head     |                     | 2026 Adopted       |
|---|-----------------------|------------------------|---------------------|---------------------|--------------------|
|   |                       |                        | 2026 Dept. Head     | 2026 Adopted        |                    |
| 3000 - New York State Aid                                       | \$0.00                | \$25,000.00            | \$25,000.00         | \$25,000.00         | \$25,000.00        |
| <b>Sub-Department Total: Traffic Signs/Markings</b>             | <b>\$0.00</b>         | <b>\$25,000.00</b>     | <b>\$25,000.00</b>  | <b>\$25,000.00</b>  | <b>\$25,000.00</b> |
| <b>Sub-Department: 5132 Highway/Sewer Facility</b>              |                       |                        |                     |                     |                    |
| 2400 - Use of Money and Property                                | \$97,765.99           | \$97,200.00            | \$102,295.00        | \$102,295.00        |                    |
| 2700 - Miscellaneous  | \$0.00                | \$300.00               | \$0.00              | \$0.00              |                    |
| 2800 - Interfund/Special Dist Revenue                           | \$16,507.15           | \$61,800.00            | \$73,230.00         | \$73,230.00         |                    |
| 5000 - Interfund Transfers-Revenue                              | \$8,758.96            | \$7,805.00             | \$0.00              | \$0.00              |                    |
| <b>Sub-Department Total: Highway/Sewer Facility</b>             | <b>\$123,032.10</b>   | <b>\$167,105.00</b>    | <b>\$175,525.00</b> | <b>\$175,525.00</b> |                    |
| <b>Sub-Department: 7110 Parks</b>                               |                       |                        |                     |                     |                    |
| <b>Sub-Department Total: Parks</b>                              | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       |                    |
| <b>Sub-Department: 8160 Town Landfill</b>                       |                       |                        |                     |                     |                    |
| 2400 - Use of Money and Property                                | \$20,582.49           | \$21,205.00            | \$21,835.00         | \$21,835.00         |                    |
| 2600 - Fines, Sales, Comp for Losses                            | \$10,125.00           | \$0.00                 | \$0.00              | \$0.00              |                    |
| <b>Sub-Department Total: Town Landfill</b>                      | <b>\$30,707.49</b>    | <b>\$21,205.00</b>     | <b>\$21,835.00</b>  | <b>\$21,835.00</b>  |                    |
| <b>Department Total: Highway Department</b>                     | <b>\$153,739.59</b>   | <b>\$213,310.00</b>    | <b>\$222,360.00</b> | <b>\$222,360.00</b> |                    |
| <b>Department: JSTCE Town Justices</b>                          |                       |                        |                     |                     |                    |
| <b>Sub-Department: 1110 Town Justices</b>                       |                       |                        |                     |                     |                    |
| 2200 - Intergovernmental Charges                                | \$7,075.00            | \$6,000.00             | \$6,500.00          | \$6,500.00          |                    |
| 2600 - Fines, Sales, Comp for Losses                            | \$211,747.00          | \$180,000.00           | \$182,000.00        | \$200,000.00        |                    |
| 3000 - New York State Aid                                       | \$6,874.97            | \$300.00               | \$8,000.00          | \$6,000.00          |                    |
| <b>Sub-Department Total: Town Justices</b>                      | <b>\$225,696.97</b>   | <b>\$186,300.00</b>    | <b>\$196,500.00</b> | <b>\$212,500.00</b> |                    |
| <b>Department Total: Town Justices</b>                          | <b>\$225,696.97</b>   | <b>\$186,300.00</b>    | <b>\$196,500.00</b> | <b>\$212,500.00</b> |                    |
| <b>Department: PARKS Parks</b>                                  |                       |                        |                     |                     |                    |
| <b>Sub-Department: 7021 Parks Dept Administration</b>           |                       |                        |                     |                     |                    |
| 2600 - Fines, Sales, Comp for Losses                            | \$2,300.00            | \$0.00                 | \$0.00              | \$0.00              |                    |
| 2700 - Miscellaneous  | \$200.00              | \$0.00                 | \$0.00              | \$0.00              |                    |
| <b>Sub-Department Total: Parks Dept Administration</b>          | <b>\$2,500.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       |                    |
| <b>Sub-Department: 7100 Park Acquisition &amp; Development</b>  |                       |                        |                     |                     |                    |
| 5000 - Interfund Transfers-Revenue                              | \$48,212.58           | \$48,955.00            | \$48,595.00         | \$48,595.00         |                    |
| <b>Sub-Department Total: Park Acquisition &amp; Development</b> | <b>\$48,212.58</b>    | <b>\$48,955.00</b>     | <b>\$48,595.00</b>  | <b>\$48,595.00</b>  |                    |
| <b>Sub-Department: 7115 Buckland Park</b>                       |                       |                        |                     |                     |                    |
| 1200 - Departmental Income                                      | \$65,750.00           | \$53,000.00            | \$60,000.00         | \$60,000.00         |                    |
| 3000 - New York State Aid                                       | \$0.00                | \$62,980.00            | \$0.00              | \$0.00              |                    |
| 4000 - Federal Aid  | \$0.00                | \$32,315.90            | \$0.00              | \$0.00              |                    |

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|---|-----------------------|------------------------|---------------------|---------------------|
| <b>Sub-Department Total: Buckland Park</b>            | <b>\$65,750.00</b>    | <b>\$148,295.90</b>    | <b>\$60,000.00</b>  | <b>\$60,000.00</b>  |
| <b>Sub-Department: 7120 Brighton Town Park</b>        |                       |                        |                     |                     |
| 1200 - Departmental Income                            | \$44,035.00           | \$42,500.00            | \$42,500.00         | \$42,500.00         |
| 3000 - New York State Aid                             | \$0.00                | \$10,245.00            | \$0.00              | \$0.00              |
| <b>Sub-Department Total: Brighton Town Park</b>       | <b>\$44,035.00</b>    | <b>\$52,745.00</b>     | <b>\$42,500.00</b>  | <b>\$42,500.00</b>  |
| <b>Sub-Department: 7125 Meridian Centre Park</b>      |                       |                        |                     |                     |
| 1200 - Departmental Income                            | \$1,540.00            | \$5,200.00             | \$5,200.00          | \$5,200.00          |
| 3000 - New York State Aid                             | \$0.00                | \$15,790.00            | \$0.00              | \$0.00              |
| 4000 - Federal Aid                                    | \$0.00                | \$8,102.10             | \$0.00              | \$0.00              |
| <b>Sub-Department Total: Meridian Centre Park</b>     | <b>\$1,540.00</b>     | <b>\$29,092.10</b>     | <b>\$5,200.00</b>   | <b>\$5,200.00</b>   |
| <b>Department Total: Parks</b>                        | <b>\$162,037.58</b>   | <b>\$279,088.00</b>    | <b>\$156,295.00</b> | <b>\$156,295.00</b> |
| <b>Department: POLCE Police Department</b>            |                       |                        |                     |                     |
| <b>Sub-Department: 3120 Police Department</b>         |                       |                        |                     |                     |
| 1200 - Departmental Income                            | \$39,715.29           | \$33,950.00            | \$35,000.00         | \$35,000.00         |
| 2200 - Intergovernmental Charges                      | \$30,888.24           | \$15,000.00            | \$18,000.00         | \$18,000.00         |
| 2600 - Fines, Sales, Comp for Losses                  | \$60,371.77           | \$40,000.00            | \$46,000.00         | \$46,000.00         |
| 2700 - Miscellaneous                                  | \$22,700.09           | \$2,500.00             | \$1,000.00          | \$1,000.00          |
| 3000 - New York State Aid                             | \$339,190.12          | \$71,475.00            | \$23,050.00         | \$23,050.00         |
| 4000 - Federal Aid                                    | \$253,229.98          | \$64,500.00            | \$2,500.00          | \$2,500.00          |
| <b>Sub-Department Total: Police Department</b>        | <b>\$746,095.49</b>   | <b>\$227,425.00</b>    | <b>\$125,550.00</b> | <b>\$125,550.00</b> |
| <b>Sub-Department: 3125 Proceeds-Forfeited Propy</b>  |                       |                        |                     |                     |
| 2400 - Use of Money and Property                      | \$5,685.81            | \$0.00                 | \$0.00              | \$0.00              |
| 2600 - Fines, Sales, Comp for Losses                  | \$89,921.85           | \$0.00                 | \$0.00              | \$0.00              |
| <b>Sub-Department Total: Proceeds-Forfeited Propy</b> | <b>\$95,607.66</b>    | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>Sub-Department: 3510 Animal Control</b>            |                       |                        |                     |                     |
| 1200 - Departmental Income                            | \$410.00              | \$1,000.00             | \$500.00            | \$500.00            |
| 2500 - Licenses and Permits                           | \$19,960.00           | \$19,000.00            | \$19,000.00         | \$19,000.00         |
| 2600 - Fines, Sales, Comp for Losses                  | \$100.00              | \$0.00                 | \$0.00              | \$0.00              |
| <b>Sub-Department Total: Animal Control</b>           | <b>\$20,470.00</b>    | <b>\$20,000.00</b>     | <b>\$19,500.00</b>  | <b>\$19,500.00</b>  |
| <b>Department Total: Police Department</b>            | <b>\$862,173.15</b>   | <b>\$247,425.00</b>    | <b>\$145,050.00</b> | <b>\$145,050.00</b> |
| <b>Department: PRSNL Personnel Department</b>         |                       |                        |                     |                     |
| <b>Sub-Department: 1430 Personnel Office</b>          |                       |                        |                     |                     |
| 2700 - Miscellaneous                                  | \$1,500.00            | \$1,000.00             | \$1,500.00          | \$1,500.00          |
| <b>Sub-Department Total: Personnel Office</b>         | <b>\$1,500.00</b>     | <b>\$1,000.00</b>      | <b>\$1,500.00</b>   | <b>\$1,500.00</b>   |

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|--|-----------------------|------------------------|---------------------|---------------------|
| <b>Department Total: Personnel Department</b>        | <b>\$1,500.00</b>     | <b>\$1,000.00</b>      | <b>\$1,500.00</b>   | <b>\$1,500.00</b>   |
| <b>Department: REC Recreation Department</b>         |                       |                        |                     |                     |
| <b>Sub-Department: 6772 Senior Citizens Program</b>  |                       |                        |                     |                     |
| 1200 - Departmental Income                           | \$34,286.75           | \$42,000.00            | \$42,000.00         | \$42,000.00         |
| 2700 - Miscellaneous                                 | \$0.00                | \$500.00               | \$500.00            | \$500.00            |
| <b>Sub-Department Total: Senior Citizens Program</b> | <b>\$34,286.75</b>    | <b>\$42,500.00</b>     | <b>\$42,500.00</b>  | <b>\$42,500.00</b>  |
| <b>Sub-Department: 7020 Rec Dept Administration</b>  |                       |                        |                     |                     |
| 3000 - New York State Aid                            | \$32,314.00           | \$7,085.00             | \$82,085.00         | \$82,085.00         |
| <b>Sub-Department Total: Rec Dept Administration</b> | <b>\$32,314.00</b>    | <b>\$7,085.00</b>      | <b>\$82,085.00</b>  | <b>\$82,085.00</b>  |
| <b>Sub-Department: 7140 Playground Programs</b>      |                       |                        |                     |                     |
| 1200 - Departmental Income                           | \$98,318.50           | \$100,000.00           | \$120,000.00        | \$120,000.00        |
| <b>Sub-Department Total: Playground Programs</b>     | <b>\$98,318.50</b>    | <b>\$100,000.00</b>    | <b>\$120,000.00</b> | <b>\$120,000.00</b> |
| <b>Sub-Department: 7310 Recreation Programs</b>      |                       |                        |                     |                     |
| 1200 - Departmental Income                           | \$361,814.83          | \$305,000.00           | \$305,000.00        | \$330,000.00        |
| 2700 - Miscellaneous                                 | \$4,542.89            | \$5,840.00             | \$5,340.00          | \$5,340.00          |
| 3000 - New York State Aid                            | \$10,436.00           | \$0.00                 | \$0.00              | \$0.00              |
| <b>Sub-Department Total: Recreation Programs</b>     | <b>\$376,793.72</b>   | <b>\$310,840.00</b>    | <b>\$310,340.00</b> | <b>\$335,340.00</b> |
| <b>Sub-Department: 7550 Celebrations</b>             |                       |                        |                     |                     |
| 2700 - Miscellaneous                                 | \$4,228.00            | \$10,000.00            | \$10,000.00         | \$10,000.00         |
| <b>Sub-Department Total: Celebrations</b>            | <b>\$4,228.00</b>     | <b>\$10,000.00</b>     | <b>\$10,000.00</b>  | <b>\$10,000.00</b>  |
| <b>Sub-Department: 8981 Farmers' Market</b>          |                       |                        |                     |                     |
| 1200 - Departmental Income                           | \$36,360.00           | \$36,000.00            | \$36,000.00         | \$36,000.00         |
| <b>Sub-Department Total: Farmers' Market</b>         | <b>\$36,360.00</b>    | <b>\$36,000.00</b>     | <b>\$36,000.00</b>  | <b>\$36,000.00</b>  |
| <b>Sub-Department: 8983 Community Garden</b>         |                       |                        |                     |                     |
| 1200 - Departmental Income                           | \$2,850.00            | \$2,750.00             | \$2,750.00          | \$2,750.00          |
| <b>Sub-Department Total: Community Garden</b>        | <b>\$2,850.00</b>     | <b>\$2,750.00</b>      | <b>\$2,750.00</b>   | <b>\$2,750.00</b>   |
| <b>Department Total: Recreation Department</b>       | <b>\$585,150.97</b>   | <b>\$509,175.00</b>    | <b>\$603,675.00</b> | <b>\$628,675.00</b> |
| <b>Department: UNDST Undistributed</b>               |                       |                        |                     |                     |
| 1000 - Real Property Taxes                           | \$10,979,489.36       | \$11,509,675.00        | \$11,532,245.00     | \$11,881,035.00     |
| 1100 - Non-Property Taxes                            | \$6,416,031.40        | \$5,550,000.00         | \$5,850,000.00      | \$6,000,000.00      |
| 1200 - Departmental Income                           | \$179.50              | \$2,000.00             | \$2,000.00          | \$2,000.00          |
| 2400 - Use of Money and Property                     | \$986,543.72          | \$400,000.00           | \$360,000.00        | \$360,000.00        |
| 2600 - Fines, Sales, Comp for Losses                 | \$160.00              | \$100,500.00           | \$100.00            | \$100.00            |
| 2700 - Miscellaneous                                 | \$15,448.01           | \$12,500.00            | \$15,000.00         | \$15,000.00         |

## Revenue Annual Budget by Organization Report

|  | 2024 Actual            | 2025 Amended           |                        |                        | 2026 Adopted        |
|--|------------------------|------------------------|------------------------|------------------------|---------------------|
|  |                        |                        | Amount                 | Budget                 |                     |
| 2800 - Interfund/Special Dist Revenue              | \$197,430.00           | \$209,840.00           | \$225,060.00           | \$225,060.00           | \$225,060.00        |
| 3000 - New York State Aid                          | \$1,246,639.59         | \$1,227,500.00         | \$1,227,500.00         | \$1,317,500.00         | \$1,317,500.00      |
| 4000 - Federal Aid                                 | \$967,518.81           | \$0.00                 | \$350,000.00           | \$401,310.00           | \$401,310.00        |
| 5000 - Interfund Transfers-Revenue                 | \$0.00                 | \$99,825.00            | \$99,825.00            | \$299,090.00           | \$299,090.00        |
| <b>Sub-Department: 1375 Credit Card Fees</b>       |                        |                        |                        |                        |                     |
| 2700 - Miscellaneous                               | \$15,105.69            | \$5,000.00             | \$5,000.00             | \$5,000.00             | \$5,000.00          |
| <b>Sub-Department Total: Credit Card Fees</b>      | <b>\$15,105.69</b>     | <b>\$5,000.00</b>      | <b>\$5,000.00</b>      | <b>\$5,000.00</b>      | <b>\$5,000.00</b>   |
| <b>Sub-Department: 1910 Unallocated Insurance</b>  |                        |                        |                        |                        |                     |
| 2700 - Miscellaneous                               | \$2,060.16             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| <b>Sub-Department Total: Unallocated Insurance</b> | <b>\$2,060.16</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>       |
| <b>Sub-Department: 1990 Contingent Account</b>     |                        |                        |                        |                        |                     |
| <b>Sub-Department Total: Contingent Account</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>       |
| <b>Department Total: Undistributed</b>             | <b>\$20,826,606.24</b> | <b>\$19,116,840.00</b> | <b>\$19,666,730.00</b> | <b>\$20,506,095.00</b> |                     |
| <b>Fund Total: General Fund</b>                    | <b>\$23,684,086.60</b> | <b>\$21,460,594.84</b> | <b>\$22,023,630.00</b> | <b>\$23,102,190.00</b> |                     |
| <b>Fund: D Highway Fund</b>                        |                        |                        |                        |                        |                     |
| <b>Department: HWY Highway Department</b>          |                        |                        |                        |                        |                     |
| 2400 - Use of Money and Property                   | \$233,190.53           | \$110,000.00           | \$100,000.00           | \$100,000.00           | \$100,000.00        |
| <b>Sub-Department: 5110 Road Repair</b>            |                        |                        |                        |                        |                     |
| 5000 - Interfund Transfers-Revenue                 | \$11,777.78            | \$12,565.00            | \$12,735.00            | \$12,735.00            | \$12,735.00         |
| <b>Sub-Department Total: Road Repair</b>           | <b>\$11,777.78</b>     | <b>\$12,565.00</b>     | <b>\$12,735.00</b>     | <b>\$12,735.00</b>     | <b>\$12,735.00</b>  |
| <b>Sub-Department: 5130 Machinery</b>              |                        |                        |                        |                        |                     |
| 2600 - Fines, Sales, Comp for Losses               | \$9,200.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$52,000.00         |
| 2800 - Interfund/Special Dist Revenue              | \$44,881.20            | \$43,655.00            | \$41,945.00            | \$41,945.00            | \$41,945.00         |
| 5000 - Interfund Transfers-Revenue                 | \$5,517.26             | \$6,995.00             | \$7,345.00             | \$7,345.00             | \$7,345.00          |
| <b>Sub-Department Total: Machinery</b>             | <b>\$59,598.46</b>     | <b>\$50,650.00</b>     | <b>\$49,290.00</b>     | <b>\$49,290.00</b>     | <b>\$101,290.00</b> |
| <b>Sub-Department: 5140 Highway Administration</b> |                        |                        |                        |                        |                     |
| 1000 - Real Property Taxes                         | \$4,783,760.00         | \$5,007,880.00         | \$5,007,880.00         | \$5,224,155.00         | \$5,224,155.00      |
| 1200 - Departmental Income                         | \$3,437.50             | \$2,835.00             | \$3,050.00             | \$3,050.00             | \$3,050.00          |
| 2200 - Intergovernmental Charges                   | \$572,051.80           | \$617,270.00           | \$597,270.00           | \$597,270.00           | \$597,270.00        |
| 2500 - Licenses and Permits                        | \$23,123.40            | \$17,260.00            | \$18,420.00            | \$18,420.00            | \$18,420.00         |
| 2600 - Fines, Sales, Comp for Losses               | \$100,859.58           | \$124,700.00           | \$130,295.00           | \$130,295.00           | \$130,295.00        |
| 2700 - Miscellaneous                               | \$300.00               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 2800 - Interfund/Special Dist Revenue              | \$110,143.04           | \$174,770.00           | \$179,295.00           | \$179,295.00           | \$179,295.00        |
| 3000 - New York State Aid                          | \$479,601.76           | \$476,000.00           | \$506,000.00           | \$506,000.00           | \$506,000.00        |

## Revenue Annual Budget by Organization Report

|   | 2024 Actual<br>Amount | 2025 Amended<br>Budget | 2026 Dept. Head       |                       | 2026 Adopted |
|---|-----------------------|------------------------|-----------------------|-----------------------|--------------|
|   |                       |                        | 2026 Dept. Head       | 2026 Adopted          |              |
| <b>Sub-Department Total: Highway Administration</b>         | <b>\$6,073,277.08</b> | <b>\$6,420,715.00</b>  | <b>\$6,442,210.00</b> | <b>\$6,658,485.00</b> |              |
| <b>Department Total: Highway Department</b>                 | <b>\$6,377,843.85</b> | <b>\$6,593,930.00</b>  | <b>\$6,604,235.00</b> | <b>\$6,872,510.00</b> |              |
| <b>Fund Total: Highway Fund</b>                             | <b>\$6,377,843.85</b> | <b>\$6,593,930.00</b>  | <b>\$6,604,235.00</b> | <b>\$6,872,510.00</b> |              |
| <b>Fund: H Capital Projects Fund</b>                        |                       |                        |                       |                       |              |
| <b>Department: BRIDG Bridge Construction/Repar</b>          |                       |                        |                       |                       |              |
| <b>Sub-Department: FRNCH French Road Bridge</b>             |                       |                        |                       |                       |              |
| 2400 - Use of Money and Property                            | \$4.36                | \$0.00                 | \$0.00                | \$0.00                |              |
| 3000 - New York State Aid                                   | \$100,369.44          | \$608,167.04           | \$0.00                | \$0.00                |              |
| 5000 - Interfund Transfers-Revenue                          | \$145,000.00          | \$0.00                 | \$0.00                | \$0.00                |              |
| <b>Sub-Department Total: French Road Bridge</b>             | <b>\$245,373.80</b>   | <b>\$608,167.04</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         |              |
| <b>Department Total: Bridge Construction/Repar</b>          | <b>\$245,373.80</b>   | <b>\$608,167.04</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         |              |
| <b>Department: PARKS Parks</b>                              |                       |                        |                       |                       |              |
| <b>Sub-Department: FMRKT Farmers Market Building</b>        |                       |                        |                       |                       |              |
| 3000 - New York State Aid                                   | \$134,697.49          | \$286,046.17           | \$0.00                | \$0.00                |              |
| 5000 - Interfund Transfers-Revenue                          | \$50,577.52           | \$0.00                 | \$0.00                | \$0.00                |              |
| <b>Sub-Department Total: Farmers Market Building</b>        | <b>\$185,275.01</b>   | <b>\$286,046.17</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         |              |
| <b>Department Total: Parks</b>                              | <b>\$185,275.01</b>   | <b>\$286,046.17</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         |              |
| <b>Department: SWALK Townwide Sidewalk Network</b>          |                       |                        |                       |                       |              |
| <b>Sub-Department: EASTA East Ave Sidewalk Project 2022</b> |                       |                        |                       |                       |              |
| 3000 - New York State Aid                                   | \$347,031.90          | \$361,451.57           | \$0.00                | \$0.00                |              |
| <b>Sub-Department Total: East Ave Sidewalk Project 2022</b> | <b>\$347,031.90</b>   | <b>\$361,451.57</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         |              |
| <b>Department Total: Townwide Sidewalk Network</b>          | <b>\$347,031.90</b>   | <b>\$361,451.57</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         |              |
| <b>Department: THALL Town Hall</b>                          |                       |                        |                       |                       |              |
| <b>Sub-Department: HVAC HVAC</b>                            |                       |                        |                       |                       |              |
| 3000 - New York State Aid                                   | \$0.00                | \$1,575,000.00         | \$0.00                | \$0.00                |              |
| 4000 - Federal Aid  | \$0.00                | \$1,776,325.00         | \$0.00                | \$0.00                |              |
| 5000 - Interfund Transfers-Revenue                          | \$615,874.03          | \$0.00                 | \$0.00                | \$0.00                |              |
| 5700 - Obligations  | \$0.00                | \$9,389,000.00         | \$0.00                | \$0.00                |              |
| <b>Sub-Department Total: HVAC</b>                           | <b>\$615,874.03</b>   | <b>\$12,740,325.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>         |              |
| <b>Department Total: Town Hall</b>                          | <b>\$615,874.03</b>   | <b>\$12,740,325.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>         |              |
| <b>Department: TRUCK Truck Purchase</b>                     |                       |                        |                       |                       |              |
| <b>Sub-Department: HWY23 Highway Trucks 2023</b>            |                       |                        |                       |                       |              |
| 5700 - Obligations  | \$370,000.00          | \$0.00                 | \$0.00                | \$0.00                |              |
| <b>Sub-Department Total: Highway Trucks 2023</b>            | <b>\$370,000.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         |              |

## Revenue Annual Budget by Organization Report

|   |  | 2024 Actual           | 2025 Amended           | 2026 Dept. Head       | 2026 Adopted          |
|---|--|-----------------------|------------------------|-----------------------|-----------------------|
|   |  | Amount                | Budget                 |                       |                       |
| <b>Sub-Department: HWY24 Highway Trucks 2024</b>              |  |                       |                        |                       |                       |
| 5700 - Obligations  |  | \$1,018,000.00        | \$0.00                 | \$0.00                | \$0.00                |
| <b>Sub-Department Total: Highway Trucks 2024</b>              |  | <b>\$1,018,000.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         |
| <b>Sub-Department: HWY25 Highway Truck/Equip 2025</b>         |  |                       |                        |                       |                       |
| 5700 - Obligations  |  | \$0.00                | \$500,000.00           | \$0.00                | \$0.00                |
| <b>Sub-Department Total: Highway Truck/Equip 2025</b>         |  | <b>\$0.00</b>         | <b>\$500,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         |
| <b>Department Total: Truck Purchase</b>                       |  | <b>\$1,388,000.00</b> | <b>\$500,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         |
| <b>Fund Total: Capital Projects Fund</b>                      |  | <b>\$2,781,554.74</b> | <b>\$14,495,989.78</b> | <b>\$0.00</b>         | <b>\$0.00</b>         |
| <b>Fund: L Library Fund</b>                                   |  |                       |                        |                       |                       |
| <b>Department: LIBRY Brighton Memorial Library</b>            |  |                       |                        |                       |                       |
| 2400 - Use of Money and Property                              |  | \$81,898.77           | \$35,000.00            | \$32,000.00           | \$32,000.00           |
| <b>Sub-Department: 7410 Library</b>                           |  |                       |                        |                       |                       |
| 1000 - Real Property Taxes                                    |  | \$2,317,250.00        | \$2,402,950.00         | \$2,402,950.00        | \$2,525,760.00        |
| 1200 - Departmental Income                                    |  | \$26,678.02           | \$27,000.00            | \$20,000.00           | \$20,000.00           |
| 2600 - Fines, Sales, Comp for Losses                          |  | \$451.40              | \$1,000.00             | \$1,000.00            | \$1,000.00            |
| 2700 - Miscellaneous  |  | \$51,658.81           | \$58,805.00            | \$0.00                | \$0.00                |
| 3000 - New York State Aid                                     |  | \$11,041.32           | \$11,460.00            | \$11,000.00           | \$11,000.00           |
| 5000 - Interfund Transfers-Revenue                            |  | \$0.00                | \$12,920.00            | \$12,920.00           | \$12,920.00           |
| <b>Sub-Department Total: Library</b>                          |  | <b>\$2,407,079.55</b> | <b>\$2,514,135.00</b>  | <b>\$2,447,870.00</b> | <b>\$2,570,680.00</b> |
| <b>Department Total: Brighton Memorial Library</b>            |  | <b>\$2,488,978.32</b> | <b>\$2,549,135.00</b>  | <b>\$2,479,870.00</b> | <b>\$2,602,680.00</b> |
| <b>Fund Total: Library Fund</b>                               |  | <b>\$2,488,978.32</b> | <b>\$2,549,135.00</b>  | <b>\$2,479,870.00</b> | <b>\$2,602,680.00</b> |
| <b>Fund: SA Ambulance Special Dist</b>                        |  |                       |                        |                       |                       |
| <b>Department: AMBUD Ambulance Special Dist</b>               |  |                       |                        |                       |                       |
| 2400 - Use of Money and Property                              |  | \$5,807.19            | \$1,500.00             | \$1,000.00            | \$1,000.00            |
| <b>Sub-Department: 3600 Ambulance District</b>                |  |                       |                        |                       |                       |
| 1000 - Real Property Taxes                                    |  | \$450,591.51          | \$489,060.00           | \$489,095.00          | \$524,550.00          |
| <b>Sub-Department Total: Ambulance District</b>               |  | <b>\$450,591.51</b>   | <b>\$489,060.00</b>    | <b>\$489,095.00</b>   | <b>\$524,550.00</b>   |
| <b>Department Total: Ambulance Special Dist</b>               |  | <b>\$456,398.70</b>   | <b>\$490,560.00</b>    | <b>\$490,095.00</b>   | <b>\$525,550.00</b>   |
| <b>Fund Total: Ambulance Special Dist</b>                     |  | <b>\$456,398.70</b>   | <b>\$490,560.00</b>    | <b>\$490,095.00</b>   | <b>\$525,550.00</b>   |
| <b>Fund: SB Business Improvement Dist</b>                     |  |                       |                        |                       |                       |
| <b>Department: BID Business Improvement Dist</b>              |  |                       |                        |                       |                       |
| 2400 - Use of Money and Property                              |  | \$142.97              | \$0.00                 | \$0.00                | \$0.00                |
| <b>Sub-Department: BID01 Monroe Ave Business Improv Dst#1</b> |  |                       |                        |                       |                       |
| 1000 - Real Property Taxes                                    |  | \$1,795.00            | \$1,830.00             | \$1,845.00            | \$1,845.00            |

## Revenue Annual Budget by Organization Report

|   | 2024 Actual       | 2025 Amended      |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
|   |                   |                   | Amount            | Budget            | 2026 Dept. Head   |
| <b>Sub-Department Total: Monroe Ave Business Improv Dst#1</b> | \$1,795.00        | \$1,830.00        | \$1,845.00        | \$1,845.00        | \$1,845.00        |
| <b>Department Total: Business Improvement Dist</b>            | \$1,937.97        | \$1,830.00        | \$1,845.00        | \$1,845.00        | \$1,845.00        |
| <b>Fund Total: Business Improvement Dist</b>                  | \$1,937.97        | \$1,830.00        | \$1,845.00        | \$1,845.00        | \$1,845.00        |
| <b>Fund: SD Drainage District Funds</b>                       |                   |                   |                   |                   |                   |
| <b>Department: DRAND Drainage Special Dists</b>               |                   |                   |                   |                   |                   |
| <b>Sub-Department: 8540 Brighton Meadows Drainage</b>         |                   |                   |                   |                   |                   |
| 1000 - Real Property Taxes                                    | \$645.00          | \$675.00          | \$710.00          | \$710.00          | \$710.00          |
| 2400 - Use of Money and Property                              | \$115.16          | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>Sub-Department Total: Brighton Meadows Drainage</b>        | <b>\$760.16</b>   | <b>\$675.00</b>   | <b>\$710.00</b>   | <b>\$710.00</b>   | <b>\$710.00</b>   |
| <b>Sub-Department: 8541 Heatherstone Drainage</b>             |                   |                   |                   |                   |                   |
| 1000 - Real Property Taxes                                    | \$965.00          | \$975.00          | \$975.00          | \$975.00          | \$975.00          |
| 2400 - Use of Money and Property                              | \$120.24          | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>Sub-Department Total: Heatherstone Drainage</b>            | <b>\$1,085.24</b> | <b>\$975.00</b>   | <b>\$975.00</b>   | <b>\$975.00</b>   | <b>\$975.00</b>   |
| <b>Sub-Department: 8542 Meridian Centre Drainage</b>          |                   |                   |                   |                   |                   |
| 1000 - Real Property Taxes                                    | \$105.00          | \$105.00          | \$110.00          | \$110.00          | \$110.00          |
| 2400 - Use of Money and Property                              | \$76.43           | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>Sub-Department Total: Meridian Centre Drainage</b>         | <b>\$181.43</b>   | <b>\$105.00</b>   | <b>\$110.00</b>   | <b>\$110.00</b>   | <b>\$110.00</b>   |
| <b>Sub-Department: 8543 Deerfield Woods Drainage</b>          |                   |                   |                   |                   |                   |
| 1000 - Real Property Taxes                                    | \$1,845.00        | \$1,880.00        | \$1,920.00        | \$1,920.00        | \$1,920.00        |
| 2400 - Use of Money and Property                              | \$195.29          | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>Sub-Department Total: Deerfield Woods Drainage</b>         | <b>\$2,040.29</b> | <b>\$1,880.00</b> | <b>\$1,920.00</b> | <b>\$1,920.00</b> | <b>\$1,920.00</b> |
| <b>Sub-Department: 8544 LacDeVil/SnKeatng Drainag</b>         |                   |                   |                   |                   |                   |
| 1000 - Real Property Taxes                                    | \$105.00          | \$105.00          | \$110.00          | \$110.00          | \$110.00          |
| 2400 - Use of Money and Property                              | \$92.99           | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>Sub-Department Total: LacDeVil/SnKeatng Drainag</b>        | <b>\$197.99</b>   | <b>\$105.00</b>   | <b>\$110.00</b>   | <b>\$110.00</b>   | <b>\$110.00</b>   |
| <b>Sub-Department: 8545 Barclay Drainage</b>                  |                   |                   |                   |                   |                   |
| 1000 - Real Property Taxes                                    | \$360.00          | \$395.00          | \$410.00          | \$410.00          | \$410.00          |
| 2400 - Use of Money and Property                              | \$62.97           | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>Sub-Department Total: Barclay Drainage</b>                 | <b>\$422.97</b>   | <b>\$395.00</b>   | <b>\$410.00</b>   | <b>\$410.00</b>   | <b>\$410.00</b>   |
| <b>Sub-Department: 8546 Mercy Park Drainage</b>               |                   |                   |                   |                   |                   |
| 1000 - Real Property Taxes                                    | \$165.00          | \$165.00          | \$170.00          | \$170.00          | \$170.00          |
| 2400 - Use of Money and Property                              | \$31.79           | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>Sub-Department Total: Mercy Park Drainage</b>              | <b>\$196.79</b>   | <b>\$165.00</b>   | <b>\$170.00</b>   | <b>\$170.00</b>   | <b>\$170.00</b>   |
| <b>Sub-Department: 8547 Reserve Drainage Dist</b>             |                   |                   |                   |                   |                   |

## Revenue Annual Budget by Organization Report

|   |  | 2024 Actual         | 2025 Amended        | 2026 Dept. Head     | 2026 Adopted        |
|---|--|---------------------|---------------------|---------------------|---------------------|
|   |  | Amount              | Budget              |                     |                     |
| 1000 - Real Property Taxes                                |  | \$665.00            | \$725.00            | \$765.00            | \$765.00            |
| 2400 - Use of Money and Property                          |  | \$240.75            | \$0.00              | \$0.00              | \$0.00              |
| <b>Sub-Department Total: Reserve Drainage Dist</b>        |  | <b>\$905.75</b>     | <b>\$725.00</b>     | <b>\$765.00</b>     | <b>\$765.00</b>     |
| <b>Sub-Department: 8548 Susquehanna Drainage Dist</b>     |  |                     |                     |                     |                     |
| 1000 - Real Property Taxes                                |  | \$1,290.00          | \$1,250.00          | \$1,460.00          | \$1,460.00          |
| 2400 - Use of Money and Property                          |  | \$39.23             | \$0.00              | \$0.00              | \$0.00              |
| 5000 - Interfund Transfers-Revenue                        |  | \$333.14            | \$355.00            | \$355.00            | \$355.00            |
| <b>Sub-Department Total: Susquehanna Drainage Dist</b>    |  | <b>\$1,662.37</b>   | <b>\$1,605.00</b>   | <b>\$1,815.00</b>   | <b>\$1,815.00</b>   |
| <b>Sub-Department: 8549 Pinnacle Hills Drainage Dist</b>  |  |                     |                     |                     |                     |
| 1000 - Real Property Taxes                                |  | \$210.00            | \$220.00            | \$220.00            | \$220.00            |
| 2400 - Use of Money and Property                          |  | \$38.13             | \$0.00              | \$0.00              | \$0.00              |
| <b>Sub-Department Total: Pinnacle Hills Drainage Dist</b> |  | <b>\$248.13</b>     | <b>\$220.00</b>     | <b>\$220.00</b>     | <b>\$220.00</b>     |
| <b>Department Total: Drainage Special Dists</b>           |  | <b>\$7,701.12</b>   | <b>\$6,850.00</b>   | <b>\$7,205.00</b>   | <b>\$7,205.00</b>   |
| <b>Fund Total: Drainage District Funds</b>                |  | <b>\$7,701.12</b>   | <b>\$6,850.00</b>   | <b>\$7,205.00</b>   | <b>\$7,205.00</b>   |
| <b>Fund: SK Sidewalk District</b>                         |  |                     |                     |                     |                     |
| <b>Department: SWLKD Consolidated Sidewalk Dst</b>        |  |                     |                     |                     |                     |
| 2400 - Use of Money and Property                          |  | \$0.00              | \$3,000.00          | \$2,500.00          | \$2,500.00          |
| <b>Sub-Department: 5411 Sidewalk District</b>             |  |                     |                     |                     |                     |
| 1000 - Real Property Taxes                                |  | \$324,555.00        | \$375,130.00        | \$429,265.00        | \$429,265.00        |
| 2400 - Use of Money and Property                          |  | \$7,521.22          | \$0.00              | \$0.00              | \$0.00              |
| <b>Sub-Department Total: Sidewalk District</b>            |  | <b>\$332,076.22</b> | <b>\$375,130.00</b> | <b>\$429,265.00</b> | <b>\$429,265.00</b> |
| <b>Sub-Department: 5412 Mercy Park Sidewalk Dist</b>      |  |                     |                     |                     |                     |
| 1000 - Real Property Taxes                                |  | \$10.00             | \$10.00             | \$10.00             | \$10.00             |
| 2400 - Use of Money and Property                          |  | \$20.45             | \$0.00              | \$0.00              | \$0.00              |
| <b>Sub-Department Total: Mercy Park Sidewalk Dist</b>     |  | <b>\$30.45</b>      | <b>\$10.00</b>      | <b>\$10.00</b>      | <b>\$10.00</b>      |
| <b>Sub-Department: 5413 Reserve Sidewalk Dist</b>         |  |                     |                     |                     |                     |
| 1000 - Real Property Taxes                                |  | \$205.00            | \$205.00            | \$205.00            | \$205.00            |
| 2400 - Use of Money and Property                          |  | \$25.81             | \$0.00              | \$0.00              | \$0.00              |
| <b>Sub-Department Total: Reserve Sidewalk Dist</b>        |  | <b>\$230.81</b>     | <b>\$205.00</b>     | <b>\$205.00</b>     | <b>\$205.00</b>     |
| <b>Department Total: Consolidated Sidewalk Dst</b>        |  | <b>\$332,337.48</b> | <b>\$378,345.00</b> | <b>\$431,980.00</b> | <b>\$431,980.00</b> |
| <b>Fund Total: Sidewalk District</b>                      |  | <b>\$332,337.48</b> | <b>\$378,345.00</b> | <b>\$431,980.00</b> | <b>\$431,980.00</b> |
| <b>Fund: SL Street Lighting Districts</b>                 |  |                     |                     |                     |                     |
| <b>Department: LGHTD Lighting Special Dists</b>           |  |                     |                     |                     |                     |
| <b>Sub-Department: 5201 Bel-Air Lighting District</b>     |  |                     |                     |                     |                     |

## Revenue Annual Budget by Organization Report

|   |  | 2024 Actual        | 2025 Amended       | 2026 Dept. Head    | 2026 Adopted       |
|---|--|--------------------|--------------------|--------------------|--------------------|
|   |  | Amount             | Budget             |                    |                    |
| 1000 - Real Property Taxes                              |  | \$46,010.00        | \$55,235.00        | \$55,960.00        | \$55,960.00        |
| 2400 - Use of Money and Property                        |  | \$1,309.35         | \$0.00             | \$0.00             | \$0.00             |
| <b>Sub-Department Total: Bel-Air Lighting District</b>  |  | <b>\$47,319.35</b> | <b>\$55,235.00</b> | <b>\$55,960.00</b> | <b>\$55,960.00</b> |
| <b>Sub-Department: 5202 Council Rock Lighting Dst</b>   |  |                    |                    |                    |                    |
| 1000 - Real Property Taxes                              |  | \$1,840.00         | \$2,195.00         | \$2,345.00         | \$2,345.00         |
| 2400 - Use of Money and Property                        |  | \$54.56            | \$0.00             | \$0.00             | \$0.00             |
| <b>Sub-Department Total: Council Rock Lighting Dst</b>  |  | <b>\$1,894.56</b>  | <b>\$2,195.00</b>  | <b>\$2,345.00</b>  | <b>\$2,345.00</b>  |
| <b>Sub-Department: 5203 Council Rock Est Light Dst</b>  |  |                    |                    |                    |                    |
| 1000 - Real Property Taxes                              |  | \$13,785.00        | \$16,435.00        | \$16,625.00        | \$16,625.00        |
| 2400 - Use of Money and Property                        |  | \$391.38           | \$0.00             | \$0.00             | \$0.00             |
| <b>Sub-Department Total: Council Rock Est Light Dst</b> |  | <b>\$14,176.38</b> | <b>\$16,435.00</b> | <b>\$16,625.00</b> | <b>\$16,625.00</b> |
| <b>Sub-Department: 5204 East Ave Light Dist</b>         |  |                    |                    |                    |                    |
| 1000 - Real Property Taxes                              |  | \$22,125.53        | \$26,175.00        | \$24,770.00        | \$24,770.00        |
| 2400 - Use of Money and Property                        |  | \$686.13           | \$0.00             | \$0.00             | \$0.00             |
| <b>Sub-Department Total: East Ave Light Dist</b>        |  | <b>\$22,811.66</b> | <b>\$26,175.00</b> | <b>\$24,770.00</b> | <b>\$24,770.00</b> |
| <b>Sub-Department: 5205 Houston Barnard Light Dst</b>   |  |                    |                    |                    |                    |
| 1000 - Real Property Taxes                              |  | \$19,580.00        | \$23,095.00        | \$22,210.00        | \$22,210.00        |
| 2400 - Use of Money and Property                        |  | \$568.54           | \$0.00             | \$0.00             | \$0.00             |
| <b>Sub-Department Total: Houston Barnard Light Dst</b>  |  | <b>\$20,148.54</b> | <b>\$23,095.00</b> | <b>\$22,210.00</b> | <b>\$22,210.00</b> |
| <b>Sub-Department: 5206 Ferndale Manor Light Dist</b>   |  |                    |                    |                    |                    |
| 1000 - Real Property Taxes                              |  | \$1,490.00         | \$1,785.00         | \$1,900.00         | \$1,900.00         |
| 2400 - Use of Money and Property                        |  | \$44.52            | \$0.00             | \$0.00             | \$0.00             |
| <b>Sub-Department Total: Ferndale Manor Light Dist</b>  |  | <b>\$1,534.52</b>  | <b>\$1,785.00</b>  | <b>\$1,900.00</b>  | <b>\$1,900.00</b>  |
| <b>Sub-Department: 5207 Home Acres Light Dist</b>       |  |                    |                    |                    |                    |
| 1000 - Real Property Taxes                              |  | \$57,560.00        | \$68,945.00        | \$69,480.00        | \$69,480.00        |
| 2400 - Use of Money and Property                        |  | \$1,550.95         | \$0.00             | \$0.00             | \$0.00             |
| <b>Sub-Department Total: Home Acres Light Dist</b>      |  | <b>\$59,110.95</b> | <b>\$68,945.00</b> | <b>\$69,480.00</b> | <b>\$69,480.00</b> |
| <b>Sub-Department: 5208 Malvern Light Dist</b>          |  |                    |                    |                    |                    |
| 1000 - Real Property Taxes                              |  | \$5,590.00         | \$6,410.00         | \$6,425.00         | \$6,425.00         |
| 2400 - Use of Money and Property                        |  | \$210.52           | \$0.00             | \$0.00             | \$0.00             |
| <b>Sub-Department Total: Malvern Light Dist</b>         |  | <b>\$5,800.52</b>  | <b>\$6,410.00</b>  | <b>\$6,425.00</b>  | <b>\$6,425.00</b>  |
| <b>Sub-Department: 5209 Meadowbrook Light Dist</b>      |  |                    |                    |                    |                    |
| 1000 - Real Property Taxes                              |  | \$28,490.00        | \$32,885.00        | \$32,675.00        | \$32,675.00        |
| 2400 - Use of Money and Property                        |  | \$930.23           | \$0.00             | \$0.00             | \$0.00             |

## Revenue Annual Budget by Organization Report

|  | 2024 Actual<br>Amount | 2025 Amended<br>Budget | 2026 Dept. Head    | 2026 Adopted       |
|--|-----------------------|------------------------|--------------------|--------------------|
| <b>Sub-Department Total: Meadowbrook Light Dist</b>    | <b>\$29,420.23</b>    | <b>\$32,885.00</b>     | <b>\$32,675.00</b> | <b>\$32,675.00</b> |
| <b>Sub-Department: 5210 Roselawn Light Dist</b>        |                       |                        |                    |                    |
| 1000 - Real Property Taxes                             | \$56,620.00           | \$67,495.00            | \$66,960.00        | \$66,960.00        |
| 2400 - Use of Money and Property                       | \$1,597.50            | \$0.00                 | \$0.00             | \$0.00             |
| <b>Sub-Department Total: Roselawn Light Dist</b>       | <b>\$58,217.50</b>    | <b>\$67,495.00</b>     | <b>\$66,960.00</b> | <b>\$66,960.00</b> |
| <b>Sub-Department: 5211 Stuckmar Light Dist</b>        |                       |                        |                    |                    |
| 1000 - Real Property Taxes                             | \$23,990.00           | \$27,255.00            | \$25,725.00        | \$25,725.00        |
| 2400 - Use of Money and Property                       | \$951.29              | \$0.00                 | \$0.00             | \$0.00             |
| <b>Sub-Department Total: Stuckmar Light Dist</b>       | <b>\$24,941.29</b>    | <b>\$27,255.00</b>     | <b>\$25,725.00</b> | <b>\$25,725.00</b> |
| <b>Sub-Department: 5212 Sunnymede Light Dist</b>       |                       |                        |                    |                    |
| 1000 - Real Property Taxes                             | \$9,220.00            | \$10,820.00            | \$10,955.00        | \$10,955.00        |
| 2400 - Use of Money and Property                       | \$269.18              | \$0.00                 | \$0.00             | \$0.00             |
| <b>Sub-Department Total: Sunnymede Light Dist</b>      | <b>\$9,489.18</b>     | <b>\$10,820.00</b>     | <b>\$10,955.00</b> | <b>\$10,955.00</b> |
| <b>Sub-Department: 5213 Penfield Lndng Light Dst</b>   |                       |                        |                    |                    |
| 1000 - Real Property Taxes                             | \$3,240.00            | \$3,760.00             | \$4,000.00         | \$4,000.00         |
| 2400 - Use of Money and Property                       | \$99.44               | \$0.00                 | \$0.00             | \$0.00             |
| <b>Sub-Department Total: Penfield Lndng Light Dst</b>  | <b>\$3,339.44</b>     | <b>\$3,760.00</b>      | <b>\$4,000.00</b>  | <b>\$4,000.00</b>  |
| <b>Sub-Department: 5214 Victory Lane Light Dist</b>    |                       |                        |                    |                    |
| 1000 - Real Property Taxes                             | \$2,935.00            | \$3,885.00             | \$3,375.00         | \$3,375.00         |
| 2400 - Use of Money and Property                       | \$84.10               | \$0.00                 | \$0.00             | \$0.00             |
| <b>Sub-Department Total: Victory Lane Light Dist</b>   | <b>\$3,019.10</b>     | <b>\$3,885.00</b>      | <b>\$3,375.00</b>  | <b>\$3,375.00</b>  |
| <b>Sub-Department: 5215 Clover-Elmwood Light Dist</b>  |                       |                        |                    |                    |
| <b>Sub-Department Total: Clover-Elmwood Light Dist</b> | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>Sub-Department: 5216 Elmwood Manor Light Dist</b>   |                       |                        |                    |                    |
| 1000 - Real Property Taxes                             | \$4,950.00            | \$5,230.00             | \$3,270.00         | \$3,270.00         |
| 2400 - Use of Money and Property                       | \$139.41              | \$0.00                 | \$0.00             | \$0.00             |
| <b>Sub-Department Total: Elmwood Manor Light Dist</b>  | <b>\$5,089.41</b>     | <b>\$5,230.00</b>      | <b>\$3,270.00</b>  | <b>\$3,270.00</b>  |
| <b>Sub-Department: 5217 MCC Complex Light Dist</b>     |                       |                        |                    |                    |
| 1000 - Real Property Taxes                             | \$12,505.00           | \$14,415.00            | \$10,675.00        | \$10,675.00        |
| 2400 - Use of Money and Property                       | \$358.24              | \$0.00                 | \$0.00             | \$0.00             |
| <b>Sub-Department Total: MCC Complex Light Dist</b>    | <b>\$12,863.24</b>    | <b>\$14,415.00</b>     | <b>\$10,675.00</b> | <b>\$10,675.00</b> |
| <b>Sub-Department: 5218 Dunn &amp; Paul Light Dist</b> |                       |                        |                    |                    |
| 1000 - Real Property Taxes                             | \$1,415.00            | \$1,645.00             | \$1,820.00         | \$1,820.00         |
| 2400 - Use of Money and Property                       | \$41.25               | \$0.00                 | \$0.00             | \$0.00             |

## Revenue Annual Budget by Organization Report

|   | 2024 Actual<br>Amount | 2025 Amended<br>Budget | 2026 Dept. Head    | 2026 Adopted       |
|---|-----------------------|------------------------|--------------------|--------------------|
| <b>Sub-Department Total: Dunn &amp; Paul Light Dist</b> | <b>\$1,456.25</b>     | <b>\$1,645.00</b>      | <b>\$1,820.00</b>  | <b>\$1,820.00</b>  |
| <b>Sub-Department: 5219 Metro Indst Pk Light Dist</b>   |                       |                        |                    |                    |
| 1000 - Real Property Taxes                              | \$16,580.00           | \$19,795.00            | \$15,820.00        | \$15,820.00        |
| 2400 - Use of Money and Property                        | \$461.33              | \$0.00                 | \$0.00             | \$0.00             |
| <b>Sub-Department Total: Metro Indst Pk Light Dist</b>  | <b>\$17,041.33</b>    | <b>\$19,795.00</b>     | <b>\$15,820.00</b> | <b>\$15,820.00</b> |
| <b>Sub-Department: 5220 Meridian Centr Light Dist</b>   |                       |                        |                    |                    |
| 1000 - Real Property Taxes                              | \$3,115.00            | \$3,275.00             | \$2,525.00         | \$2,525.00         |
| 2400 - Use of Money and Property                        | \$112.44              | \$0.00                 | \$0.00             | \$0.00             |
| <b>Sub-Department Total: Meridian Centr Light Dist</b>  | <b>\$3,227.44</b>     | <b>\$3,275.00</b>      | <b>\$2,525.00</b>  | <b>\$2,525.00</b>  |
| <b>Sub-Department: 5221 Elmwood Terr Light Dist</b>     |                       |                        |                    |                    |
| 1000 - Real Property Taxes                              | \$1,630.00            | \$1,845.00             | \$1,885.00         | \$1,885.00         |
| 2400 - Use of Money and Property                        | \$49.58               | \$0.00                 | \$0.00             | \$0.00             |
| <b>Sub-Department Total: Elmwood Terr Light Dist</b>    | <b>\$1,679.58</b>     | <b>\$1,845.00</b>      | <b>\$1,885.00</b>  | <b>\$1,885.00</b>  |
| <b>Sub-Department: 5222 Lac-de-Vil/Sn Keating Lgt</b>   |                       |                        |                    |                    |
| 1000 - Real Property Taxes                              | \$5,890.00            | \$6,565.00             | \$5,570.00         | \$5,570.00         |
| 2400 - Use of Money and Property                        | \$208.22              | \$0.00                 | \$0.00             | \$0.00             |
| <b>Sub-Department Total: Lac-de-Vil/Sn Keating Lgt</b>  | <b>\$6,098.22</b>     | <b>\$6,565.00</b>      | <b>\$5,570.00</b>  | <b>\$5,570.00</b>  |
| <b>Sub-Department: 5223 Deerfield Woods Light Dst</b>   |                       |                        |                    |                    |
| 1000 - Real Property Taxes                              | \$8,215.56            | \$9,755.00             | \$9,215.00         | \$9,215.00         |
| 2400 - Use of Money and Property                        | \$253.30              | \$0.00                 | \$0.00             | \$0.00             |
| <b>Sub-Department Total: Deerfield Woods Light Dst</b>  | <b>\$8,468.86</b>     | <b>\$9,755.00</b>      | <b>\$9,215.00</b>  | <b>\$9,215.00</b>  |
| <b>Sub-Department: 5224 Penfield Rd Light Dist</b>      |                       |                        |                    |                    |
| 1000 - Real Property Taxes                              | \$9,460.00            | \$11,250.00            | \$10,945.00        | \$10,945.00        |
| 2400 - Use of Money and Property                        | \$442.95              | \$0.00                 | \$0.00             | \$0.00             |
| <b>Sub-Department Total: Penfield Rd Light Dist</b>     | <b>\$9,902.95</b>     | <b>\$11,250.00</b>     | <b>\$10,945.00</b> | <b>\$10,945.00</b> |
| <b>Sub-Department: 5225 Mercy Park Lighting Dist</b>    |                       |                        |                    |                    |
| 1000 - Real Property Taxes                              | \$1,185.00            | \$1,245.00             | \$1,175.00         | \$1,175.00         |
| 2400 - Use of Money and Property                        | \$67.97               | \$0.00                 | \$0.00             | \$0.00             |
| <b>Sub-Department Total: Mercy Park Lighting Dist</b>   | <b>\$1,252.97</b>     | <b>\$1,245.00</b>      | <b>\$1,175.00</b>  | <b>\$1,175.00</b>  |
| <b>Sub-Department: 5226 Reserve Lighting Dist</b>       |                       |                        |                    |                    |
| 1000 - Real Property Taxes                              | \$46,695.00           | \$50,225.00            | \$50,150.00        | \$50,150.00        |
| 2400 - Use of Money and Property                        | \$1,355.48            | \$0.00                 | \$0.00             | \$0.00             |
| <b>Sub-Department Total: Reserve Lighting Dist</b>      | <b>\$48,050.48</b>    | <b>\$50,225.00</b>     | <b>\$50,150.00</b> | <b>\$50,150.00</b> |
| <b>Sub-Department: 5227 Browncroft Light Dist</b>       |                       |                        |                    |                    |

## Revenue Annual Budget by Organization Report

|   | 2024 Actual         | 2025 Amended        |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|   |                     |                     | Amount              | Budget              | 2026 Dept. Head     | 2026 Adopted        |
| 1000 - Real Property Taxes                              | \$3,765.00          | \$3,480.00          | \$3,485.00          | \$3,485.00          | \$3,485.00          | \$3,485.00          |
| <b>Sub-Department Total: Browncroft Light Dist</b>      | <b>\$3,765.00</b>   | <b>\$3,480.00</b>   | <b>\$3,485.00</b>   | <b>\$3,485.00</b>   | <b>\$3,485.00</b>   | <b>\$3,485.00</b>   |
| Department Total: Lighting Special Dists                | \$420,118.95        | \$475,100.00        | \$459,940.00        | \$459,940.00        | \$459,940.00        | \$459,940.00        |
| <b>Fund Total: Street Lighting Districts</b>            | <b>\$420,118.95</b> | <b>\$475,100.00</b> | <b>\$459,940.00</b> | <b>\$459,940.00</b> | <b>\$459,940.00</b> | <b>\$459,940.00</b> |
| <b>Fund: SM Sidewalk Snow Removal Dst</b>               |                     |                     |                     |                     |                     |                     |
| Department: SNOWD Sidewalk Snow Removl Dist             |                     |                     |                     |                     |                     |                     |
| Sub-Department: 5421 Bel-Air Snow Remv1 Dist            |                     |                     |                     |                     |                     |                     |
| 1000 - Real Property Taxes                              | \$10,035.00         | \$7,835.00          | \$6,965.00          | \$6,965.00          | \$6,965.00          | \$6,965.00          |
| 2400 - Use of Money and Property                        | \$815.67            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>Sub-Department Total: Bel-Air Snow Remv1 Dist</b>    | <b>\$10,850.67</b>  | <b>\$7,835.00</b>   | <b>\$6,965.00</b>   | <b>\$6,965.00</b>   | <b>\$6,965.00</b>   | <b>\$6,965.00</b>   |
| Sub-Department: 5422 Fairhaven Snow Remv1 Dist          |                     |                     |                     |                     |                     |                     |
| 1000 - Real Property Taxes                              | \$1,280.00          | \$1,065.00          | \$835.00            | \$835.00            | \$835.00            | \$835.00            |
| 2400 - Use of Money and Property                        | \$99.20             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>Sub-Department Total: Fairhaven Snow Remv1 Dist</b>  | <b>\$1,379.20</b>   | <b>\$1,065.00</b>   | <b>\$835.00</b>     | <b>\$835.00</b>     | <b>\$835.00</b>     | <b>\$835.00</b>     |
| Sub-Department: 5423 Home Acres Snow Remv1 Dist         |                     |                     |                     |                     |                     |                     |
| 1000 - Real Property Taxes                              | \$9,200.00          | \$5,475.00          | \$5,065.00          | \$5,065.00          | \$5,065.00          | \$5,065.00          |
| 2400 - Use of Money and Property                        | \$801.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>Sub-Department Total: Home Acres Snow Remv1 Dist</b> | <b>\$10,001.00</b>  | <b>\$5,475.00</b>   | <b>\$5,065.00</b>   | <b>\$5,065.00</b>   | <b>\$5,065.00</b>   | <b>\$5,065.00</b>   |
| Sub-Department: 5424 Meadowbrok Snow Remv1 Dist         |                     |                     |                     |                     |                     |                     |
| 1000 - Real Property Taxes                              | \$9,080.00          | \$5,355.00          | \$4,955.00          | \$4,955.00          | \$4,955.00          | \$4,955.00          |
| 2400 - Use of Money and Property                        | \$789.17            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>Sub-Department Total: Meadowbrok Snow Remv1 Dist</b> | <b>\$9,869.17</b>   | <b>\$5,355.00</b>   | <b>\$4,955.00</b>   | <b>\$4,955.00</b>   | <b>\$4,955.00</b>   | <b>\$4,955.00</b>   |
| Sub-Department: 5425 Roselawn Snow Remv1 Dist           |                     |                     |                     |                     |                     |                     |
| 1000 - Real Property Taxes                              | \$8,750.00          | \$5,010.00          | \$4,610.00          | \$4,610.00          | \$4,610.00          | \$4,610.00          |
| 2400 - Use of Money and Property                        | \$729.35            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>Sub-Department Total: Roselawn Snow Remv1 Dist</b>   | <b>\$9,479.35</b>   | <b>\$5,010.00</b>   | <b>\$4,610.00</b>   | <b>\$4,610.00</b>   | <b>\$4,610.00</b>   | <b>\$4,610.00</b>   |
| Sub-Department: 5426 Struckmar Snow Remv1 Dist          |                     |                     |                     |                     |                     |                     |
| 1000 - Real Property Taxes                              | \$8,395.00          | \$6,650.00          | \$5,730.00          | \$5,730.00          | \$5,730.00          | \$5,730.00          |
| 2400 - Use of Money and Property                        | \$698.38            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>Sub-Department Total: Struckmar Snow Remv1 Dist</b>  | <b>\$9,093.38</b>   | <b>\$6,650.00</b>   | <b>\$5,730.00</b>   | <b>\$5,730.00</b>   | <b>\$5,730.00</b>   | <b>\$5,730.00</b>   |
| Sub-Department: 5427 Rowlands Snow Remv1 Dist           |                     |                     |                     |                     |                     |                     |
| <b>Sub-Department Total: Rowlands Snow Remv1 Dist</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |
| Sub-Department: 5428 N Roselawn Snow Remv1 Dist         |                     |                     |                     |                     |                     |                     |
| 1000 - Real Property Taxes                              | \$2,455.00          | \$2,280.00          | \$2,060.00          | \$2,060.00          | \$2,060.00          | \$2,060.00          |

## Revenue Annual Budget by Organization Report

|  |  | 2024 Actual       | 2025 Amended      | 2026 Dept. Head   | 2026 Adopted      |
|--|--|-------------------|-------------------|-------------------|-------------------|
|  |  | Amount            | Budget            |                   |                   |
| 2400 - Use of Money and Property                       |  | \$192.39          | \$0.00            | \$0.00            | \$0.00            |
| <b>Sub-Department Total: N Roselawn Snow Remvl Dst</b> |  | <b>\$2,647.39</b> | <b>\$2,280.00</b> | <b>\$2,060.00</b> | <b>\$2,060.00</b> |
| <b>Sub-Department: 5429 Brookside Snow Remvl Dist</b>  |  |                   |                   |                   |                   |
| 1000 - Real Property Taxes                             |  | \$1,550.00        | \$1,340.00        | \$1,110.00        | \$1,110.00        |
| 2400 - Use of Money and Property                       |  | \$122.45          | \$0.00            | \$0.00            | \$0.00            |
| <b>Sub-Department Total: Brookside Snow Remvl Dist</b> |  | <b>\$1,672.45</b> | <b>\$1,340.00</b> | <b>\$1,110.00</b> | <b>\$1,110.00</b> |
| <b>Sub-Department: 5430 Council Rock Snow Rmvldst</b>  |  |                   |                   |                   |                   |
| 1000 - Real Property Taxes                             |  | \$4,155.00        | \$3,280.00        | \$2,570.00        | \$2,570.00        |
| 2400 - Use of Money and Property                       |  | \$344.84          | \$0.00            | \$0.00            | \$0.00            |
| <b>Sub-Department Total: Council Rock Snow Rmvldst</b> |  | <b>\$4,499.84</b> | <b>\$3,280.00</b> | <b>\$2,570.00</b> | <b>\$2,570.00</b> |
| <b>Sub-Department: 5431 Pelham Rd Snow Remvl Dist</b>  |  |                   |                   |                   |                   |
| 1000 - Real Property Taxes                             |  | \$2,170.00        | \$1,990.00        | \$1,770.00        | \$1,770.00        |
| 2400 - Use of Money and Property                       |  | \$172.37          | \$0.00            | \$0.00            | \$0.00            |
| <b>Sub-Department Total: Pelham Rd Snow Remvl Dist</b> |  | <b>\$2,342.37</b> | <b>\$1,990.00</b> | <b>\$1,770.00</b> | <b>\$1,770.00</b> |
| <b>Sub-Department: 5432 Grosvenor Rd Snow Removal</b>  |  |                   |                   |                   |                   |
| 1000 - Real Property Taxes                             |  | \$1,025.00        | \$810.00          | \$820.00          | \$820.00          |
| 2400 - Use of Money and Property                       |  | \$78.98           | \$0.00            | \$0.00            | \$0.00            |
| <b>Sub-Department Total: Grosvenor Rd Snow Removal</b> |  | <b>\$1,103.98</b> | <b>\$810.00</b>   | <b>\$820.00</b>   | <b>\$820.00</b>   |
| <b>Sub-Department: 5433 Ambassador Dr Snow Remvl</b>   |  |                   |                   |                   |                   |
| 1000 - Real Property Taxes                             |  | \$1,860.00        | \$1,420.00        | \$1,190.00        | \$1,190.00        |
| 2400 - Use of Money and Property                       |  | \$153.23          | \$0.00            | \$0.00            | \$0.00            |
| <b>Sub-Department Total: Ambassador Dr Snow Remvl</b>  |  | <b>\$2,013.23</b> | <b>\$1,420.00</b> | <b>\$1,190.00</b> | <b>\$1,190.00</b> |
| <b>Sub-Department: 5434 Sandringham Rd. Snow Rmvl</b>  |  |                   |                   |                   |                   |
| 1000 - Real Property Taxes                             |  | \$2,945.00        | \$2,025.00        | \$1,405.00        | \$1,405.00        |
| 2400 - Use of Money and Property                       |  | \$244.78          | \$0.00            | \$0.00            | \$0.00            |
| <b>Sub-Department Total: Sandringham Rd. Snow Rmvl</b> |  | <b>\$3,189.78</b> | <b>\$2,025.00</b> | <b>\$1,405.00</b> | <b>\$1,405.00</b> |
| <b>Sub-Department: 5435 Reserve Snow Removal</b>       |  |                   |                   |                   |                   |
| 1000 - Real Property Taxes                             |  | \$1,330.00        | \$875.00          | \$645.00          | \$645.00          |
| 2400 - Use of Money and Property                       |  | \$184.38          | \$0.00            | \$0.00            | \$0.00            |
| <b>Sub-Department Total: Reserve Snow Removal</b>      |  | <b>\$1,514.38</b> | <b>\$875.00</b>   | <b>\$645.00</b>   | <b>\$645.00</b>   |
| <b>Sub-Department: 5436 Rowlands Snow RemovalDist</b>  |  |                   |                   |                   |                   |
| 1000 - Real Property Taxes                             |  | \$7,075.00        | \$5,285.00        | \$5,145.00        | \$5,145.00        |
| 2400 - Use of Money and Property                       |  | \$588.85          | \$0.00            | \$0.00            | \$0.00            |
| <b>Sub-Department Total: Rowlands Snow RemovalDist</b> |  | <b>\$7,663.85</b> | <b>\$5,285.00</b> | <b>\$5,145.00</b> | <b>\$5,145.00</b> |

## Revenue Annual Budget by Organization Report

|   |  | 2024 Actual        | 2025 Amended       | 2026 Dept. Head    | 2026 Adopted       |
|---|--|--------------------|--------------------|--------------------|--------------------|
|   |  | Amount             | Budget             |                    |                    |
| <b>Sub-Department: 5437 Clovercrest Snow Removal</b>          |  |                    |                    |                    |                    |
| 1000 - Real Property Taxes                                    |  | \$3,710.00         | \$2,575.00         | \$2,365.00         | \$2,365.00         |
| 2400 - Use of Money and Property                              |  | \$318.21           | \$0.00             | \$0.00             | \$0.00             |
| <b>Sub-Department Total: Clovercrest Snow Removal</b>         |  | <b>\$4,028.21</b>  | <b>\$2,575.00</b>  | <b>\$2,365.00</b>  | <b>\$2,365.00</b>  |
| <b>Sub-Department: 5438 Thackery Rd Snow Removal</b>          |  |                    |                    |                    |                    |
| 1000 - Real Property Taxes                                    |  | \$1,735.00         | \$1,285.00         | \$1,055.00         | \$1,055.00         |
| 2400 - Use of Money and Property                              |  | \$159.18           | \$0.00             | \$0.00             | \$0.00             |
| <b>Sub-Department Total: Thackery Rd Snow Removal</b>         |  | <b>\$1,894.18</b>  | <b>\$1,285.00</b>  | <b>\$1,055.00</b>  | <b>\$1,055.00</b>  |
| <b>Sub-Department: 5439 Trevor Court Snow Removal</b>         |  |                    |                    |                    |                    |
| 1000 - Real Property Taxes                                    |  | \$1,525.00         | \$1,065.00         | \$835.00           | \$835.00           |
| 2400 - Use of Money and Property                              |  | \$140.34           | \$0.00             | \$0.00             | \$0.00             |
| <b>Sub-Department Total: Trevor Court Snow Removal</b>        |  | <b>\$1,665.34</b>  | <b>\$1,065.00</b>  | <b>\$835.00</b>    | <b>\$835.00</b>    |
| <b>Sub-Department: 5440 Council Rock Ext. 2 Snow RmvIDst</b>  |  |                    |                    |                    |                    |
| 1000 - Real Property Taxes                                    |  | \$590.00           | \$605.00           | \$615.00           | \$615.00           |
| 2400 - Use of Money and Property                              |  | \$31.64            | \$0.00             | \$0.00             | \$0.00             |
| <b>Sub-Department Total: Council Rock Ext. 2 Snow RmvIDst</b> |  | <b>\$621.64</b>    | <b>\$605.00</b>    | <b>\$615.00</b>    | <b>\$615.00</b>    |
| <b>Department Total: Sidewalk Snow Removal Dist</b>           |  | <b>\$85,529.41</b> | <b>\$56,225.00</b> | <b>\$49,745.00</b> | <b>\$49,745.00</b> |
| <b>Fund Total: Sidewalk Snow Removal Dst</b>                  |  | <b>\$85,529.41</b> | <b>\$56,225.00</b> | <b>\$49,745.00</b> | <b>\$49,745.00</b> |
| <b>Fund: SN Neighborhood Improve Dist</b>                     |  |                    |                    |                    |                    |
| <b>Department: NID Neighborhood Improve Dist</b>              |  |                    |                    |                    |                    |
| 2400 - Use of Money and Property                              |  | \$998.62           | \$0.00             | \$0.00             | \$0.00             |
| <b>Sub-Department: NIDHA Homeacres Entranceway</b>            |  |                    |                    |                    |                    |
| 1000 - Real Property Taxes                                    |  | \$27,970.00        | \$28,150.00        | \$28,230.00        | \$28,230.00        |
| <b>Sub-Department Total: Homeacres Entranceway</b>            |  | <b>\$27,970.00</b> | <b>\$28,150.00</b> | <b>\$28,230.00</b> | <b>\$28,230.00</b> |
| <b>Department Total: Neighborhood Improve Dist</b>            |  | <b>\$28,968.62</b> | <b>\$28,150.00</b> | <b>\$28,230.00</b> | <b>\$28,230.00</b> |
| <b>Fund Total: Neighborhood Improve Dist</b>                  |  | <b>\$28,968.62</b> | <b>\$28,150.00</b> | <b>\$28,230.00</b> | <b>\$28,230.00</b> |
| <b>Fund: SP Park Special District</b>                         |  |                    |                    |                    |                    |
| <b>Department: PARKD Park Special District</b>                |  |                    |                    |                    |                    |
| <b>Sub-Department: 7201 Kirk-Astor Park District</b>          |  |                    |                    |                    |                    |
| 1000 - Real Property Taxes                                    |  | \$5,230.00         | \$5,350.00         | \$5,525.00         | \$5,525.00         |
| 2400 - Use of Money and Property                              |  | \$381.85           | \$0.00             | \$0.00             | \$0.00             |
| <b>Sub-Department Total: Kirk-Astor Park District</b>         |  | <b>\$5,611.85</b>  | <b>\$5,350.00</b>  | <b>\$5,525.00</b>  | <b>\$5,525.00</b>  |
| <b>Sub-Department: 7202 Reserve Park District</b>             |  |                    |                    |                    |                    |
| 2400 - Use of Money and Property                              |  | \$5.65             | \$0.00             | \$0.00             | \$0.00             |

## Revenue Annual Budget by Organization Report

|   | 2024 Actual<br>Amount | 2025 Amended          | 2026 Dept. Head       | 2026 Adopted          |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
|   |                       | Budget                |                       |                       |
| <b>Sub-Department Total: Reserve Park District</b>        | <b>\$5.65</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |
| Department Total: Park Special District                   | \$5,617.50            | \$5,350.00            | \$5,525.00            | \$5,525.00            |
| <b>Fund Total: Park Special District</b>                  | <b>\$5,617.50</b>     | <b>\$5,350.00</b>     | <b>\$5,525.00</b>     | <b>\$5,525.00</b>     |
| <b>Fund: SR Refuse Removal Districts</b>                  |                       |                       |                       |                       |
| <b>Department: RFUSD Refuse Removal Districts</b>         |                       |                       |                       |                       |
| 2400 - Use of Money and Property                          | \$0.00                | \$12,000.00           | \$15,000.00           | \$15,000.00           |
| <b>Sub-Department: 8250 Consolidated Refuse District</b>  |                       |                       |                       |                       |
| 1000 - Real Property Taxes                                | \$1,316,695.00        | \$1,340,235.00        | \$1,549,780.00        | \$1,543,315.00        |
| 2400 - Use of Money and Property                          | \$37,954.41           | \$0.00                | \$0.00                | \$0.00                |
| <b>Sub-Department Total: Consolidated Refuse District</b> | <b>\$1,354,649.41</b> | <b>\$1,340,235.00</b> | <b>\$1,549,780.00</b> | <b>\$1,543,315.00</b> |
| <b>Department Total: Refuse Removal Districts</b>         | <b>\$1,354,649.41</b> | <b>\$1,352,235.00</b> | <b>\$1,564,780.00</b> | <b>\$1,558,315.00</b> |
| <b>Fund Total: Refuse Removal Districts</b>               | <b>\$1,354,649.41</b> | <b>\$1,352,235.00</b> | <b>\$1,564,780.00</b> | <b>\$1,558,315.00</b> |
| <b>Fund: SS Consolidated Sewer Dist</b>                   |                       |                       |                       |                       |
| 2400 - Use of Money and Property                          | \$7,091.46            | \$0.00                | \$0.00                | \$0.00                |
| <b>Department: SEWER Consolidated Sewer Dist</b>          |                       |                       |                       |                       |
| 2400 - Use of Money and Property                          | \$110,592.11          | \$50,000.00           | \$50,000.00           | \$50,000.00           |
| <b>Sub-Department: 8120 Sewer Operations</b>              |                       |                       |                       |                       |
| 1000 - Real Property Taxes                                | \$1,894,840.00        | \$1,952,115.00        | \$1,988,850.00        | \$1,951,030.00        |
| 1200 - Departmental Income                                | \$31,891.28           | \$25,605.00           | \$26,630.00           | \$26,630.00           |
| 2600 - Fines, Sales, Comp for Losses                      | \$13,698.00           | \$40,500.00           | \$0.00                | \$77,000.00           |
| 5000 - Interfund Transfers-Revenue                        | \$15,000.22           | \$15,820.00           | \$12,075.00           | \$12,075.00           |
| <b>Sub-Department Total: Sewer Operations</b>             | <b>\$1,955,429.50</b> | <b>\$2,034,040.00</b> | <b>\$2,027,555.00</b> | <b>\$2,066,735.00</b> |
| <b>Sub-Department: 8121 Sewer Pump Stations</b>           |                       |                       |                       |                       |
| <b>Sub-Department Total: Sewer Pump Stations</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |
| <b>Sub-Department: 8125 Sewer District 87A</b>            |                       |                       |                       |                       |
| 1000 - Real Property Taxes                                | \$20,900.00           | \$21,270.00           | \$21,270.00           | \$22,260.00           |
| 2400 - Use of Money and Property                          | \$911.54              | \$0.00                | \$0.00                | \$0.00                |
| <b>Sub-Department Total: Sewer District 87A</b>           | <b>\$21,811.54</b>    | <b>\$21,270.00</b>    | <b>\$21,270.00</b>    | <b>\$22,260.00</b>    |
| <b>Sub-Department: 8130 Sewer Dist Ext 67</b>             |                       |                       |                       |                       |
| 1000 - Real Property Taxes                                | \$415.00              | \$415.00              | \$415.00              | \$430.00              |
| 2400 - Use of Money and Property                          | \$34.53               | \$0.00                | \$0.00                | \$0.00                |
| <b>Sub-Department Total: Sewer Dist Ext 67</b>            | <b>\$449.53</b>       | <b>\$415.00</b>       | <b>\$415.00</b>       | <b>\$430.00</b>       |
| <b>Sub-Department: 8135 Western Dr Area Sewer Dst</b>     |                       |                       |                       |                       |
| 1000 - Real Property Taxes                                | \$14,810.00           | \$15,050.00           | \$14,810.00           | \$910.00              |

## Revenue Annual Budget by Organization Report

|  | 2024 Actual<br>Amount  | 2025 Amended           | 2026 Dept. Head        | 2026 Adopted           |
|--|------------------------|------------------------|------------------------|------------------------|
|  |                        | Budget                 |                        |                        |
| 2400 - Use of Money and Property                       | \$641.92               | \$0.00                 | \$0.00                 | \$0.00                 |
| 5000 - Interfund Transfers-Revenue                     | \$31.50                | \$40.00                | \$0.00                 | \$0.00                 |
| <b>Sub-Department Total: Western Dr Area Sewer Dst</b> | <b>\$15,483.42</b>     | <b>\$15,090.00</b>     | <b>\$14,810.00</b>     | <b>\$910.00</b>        |
| <b>Department Total: Consolidated Sewer Dist</b>       | <b>\$2,103,766.10</b>  | <b>\$2,120,815.00</b>  | <b>\$2,114,050.00</b>  | <b>\$2,140,335.00</b>  |
| <b>Fund Total: Consolidated Sewer Dist</b>             | <b>\$2,110,857.56</b>  | <b>\$2,120,815.00</b>  | <b>\$2,114,050.00</b>  | <b>\$2,140,335.00</b>  |
| <b>Fund: SW Consolidated Water Dist</b>                |                        |                        |                        |                        |
| 2400 - Use of Money and Property                       | \$1,261.00             | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Department: WATRD Consolidated Water Dist</b>       |                        |                        |                        |                        |
| <b>Sub-Department: 8310 Water District Admin</b>       |                        |                        |                        |                        |
| 2400 - Use of Money and Property                       | \$33,950.40            | \$36,370.00            | \$36,370.00            | \$36,370.00            |
| <b>Sub-Department Total: Water District Admin</b>      | <b>\$33,950.40</b>     | <b>\$36,370.00</b>     | <b>\$36,370.00</b>     | <b>\$36,370.00</b>     |
| <b>Department Total: Consolidated Water Dist</b>       | <b>\$33,950.40</b>     | <b>\$36,370.00</b>     | <b>\$36,370.00</b>     | <b>\$36,370.00</b>     |
| <b>Fund Total: Consolidated Water Dist</b>             | <b>\$35,211.40</b>     | <b>\$36,370.00</b>     | <b>\$36,370.00</b>     | <b>\$36,370.00</b>     |
| <b>Fund: V Debt Service Fund</b>                       |                        |                        |                        |                        |
| <b>Department: DEBT Debt Service</b>                   |                        |                        |                        |                        |
| 2400 - Use of Money and Property                       | \$15,267.74            | \$0.00                 | \$0.00                 | \$0.00                 |
| 5000 - Interfund Transfers-Revenue                     | \$21,290.14            | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Department Total: Debt Service</b>                  | <b>\$36,557.88</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| <b>Fund Total: Debt Service Fund</b>                   | <b>\$36,557.88</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| <b>Revenue Grand Totals:</b>                           | <b>\$40,208,349.51</b> | <b>\$50,051,479.62</b> | <b>\$36,297,500.00</b> | <b>\$37,822,420.00</b> |