

# Revenue Budget by Organization Report

Through 05/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General Fund</b>									
Fund A - General Fund Totals	\$17,365,970.00	\$172,610.00	\$17,538,580.00	\$1,177,106.47	\$0.00	\$11,432,588.31	\$6,105,991.69		\$11,831,524.21
<b>Fund D - Highway Fund</b>									
Fund D - Highway Fund Totals	\$5,237,720.00	\$0.00	\$5,237,720.00	\$70,966.57	\$0.00	\$4,705,541.28	\$532,178.72		\$4,715,448.55
<b>Fund H - Capital Projects Fund</b>									
Fund H - Capital Projects Fund Totals	\$0.00	\$1,511,038.95	\$1,511,038.95	\$0.00	\$0.00	\$182,794.41	\$1,328,244.54		\$128,254.40
<b>Fund L - Library Fund</b>									
Fund L - Library Fund Totals	\$2,124,010.00	\$765.00	\$2,124,775.00	\$341.87	\$0.00	\$2,030,818.91	\$93,956.09		\$2,035,498.83
<b>Fund SA - Ambulance Special Dist</b>									
Fund SA - Ambulance Special Dist Totals	\$379,700.00	\$0.00	\$379,700.00	\$0.21	\$0.00	\$379,035.13	\$664.87		\$390,226.11
<b>Fund SB - Business Improvement Dist</b>									
Fund SB - Business Improvement Dist Totals	\$1,530.00	\$0.00	\$1,530.00	\$0.57	\$0.00	\$1,538.30	(\$8.30)		\$1,678.91
<b>Fund SD - Drainage District Funds</b>									
Fund SD - Drainage District Funds Totals	\$6,525.00	\$0.00	\$6,525.00	\$3.88	\$0.00	\$6,264.02	\$260.98		\$6,091.95
<b>Fund SF - Fire Prevention Districts</b>									
Fund SF - Fire Prevention Districts Totals	\$1,477,150.00	\$0.00	\$1,477,150.00	\$255.44	\$0.00	\$1,462,790.00	\$14,360.00		\$1,316,599.56
<b>Fund SK - Sidewalk District</b>									
Fund SK - Sidewalk District Totals	\$167,720.00	\$0.00	\$167,720.00	\$32.12	\$0.00	\$168,113.37	(\$393.37)		\$165,363.93
<b>Fund SL - Street Lighting Districts</b>									
Fund SL - Street Lighting Districts Totals	\$357,350.00	\$0.00	\$357,350.00	\$54.93	\$0.00	\$358,118.12	(\$768.12)		\$336,742.44
<b>Fund SM - Sidewalk Snow Removal Dst</b>									
Fund SM - Sidewalk Snow Removal Dst Totals	\$63,120.00	\$0.00	\$63,120.00	\$9.93	\$0.00	\$63,233.87	(\$113.87)		\$58,405.26
<b>Fund SN - Neighborhood Improve Dist</b>									
Fund SN - Neighborhood Improve Dist Totals	\$4,235.00	\$0.00	\$4,235.00	\$1.83	\$0.00	\$4,261.85	(\$26.85)		\$4,296.07
<b>Fund SP - Park Special District</b>									
Fund SP - Park Special District Totals	\$4,165.00	\$0.00	\$4,165.00	\$1.47	\$0.00	\$4,186.07	(\$21.07)		\$4,494.14
<b>Fund SR - Refuse Removal Districts</b>									
Fund SR - Refuse Removal Districts Totals	\$1,062,170.00	\$0.00	\$1,062,170.00	\$107.63	\$0.00	\$1,063,551.99	(\$1,381.99)		\$894,205.52
<b>Fund SS - Consolidated Sewer Dist</b>									
Fund SS - Consolidated Sewer Dist Totals	\$1,878,425.00	\$0.00	\$1,878,425.00	\$520.84	\$0.00	\$1,847,061.19	\$31,363.81		\$1,891,908.63
<b>Fund SW - Consolidated Water Dist</b>									
Fund SW - Consolidated Water Dist Totals	\$31,710.00	\$0.00	\$31,710.00	\$1,321.91	\$0.00	\$23,696.55	\$8,013.45		\$21,921.18
<b>Fund V - Debt Service Fund</b>									
Fund V - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$30.16	\$0.00	\$486.69	(\$486.69)		\$1,551.76
Grand Totals	\$30,161,500.00	\$1,684,413.95	\$31,845,913.95	\$1,250,755.83	\$0.00	\$23,734,080.06	\$8,111,833.89		\$23,804,211.45

# Expense Budget by Organization Report

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General Fund</b>									
Fund A - General Fund Totals	\$18,003,645.00	\$488,353.08	\$18,491,998.08	\$1,071,650.54	\$1,160,375.64	\$6,418,162.68	\$10,913,459.76		\$6,713,987.65
<b>Fund D - Highway Fund</b>									
Fund D - Highway Fund Totals	\$5,590,855.00	\$105,128.70	\$5,695,983.70	\$331,120.07	\$1,098,436.90	\$1,984,970.18	\$2,612,576.62		\$1,930,985.32
<b>Fund H - Capital Projects Fund</b>									
Fund H - Capital Projects Fund Totals	\$0.00	\$2,432,694.32	\$2,432,694.32	\$249.26	\$882,049.53	\$173,473.31	\$1,377,171.48		\$620,177.70
<b>Fund L - Library Fund</b>									
Fund L - Library Fund Totals	\$2,157,220.00	\$4,922.01	\$2,162,142.01	\$118,242.68	\$159,639.56	\$715,623.23	\$1,286,879.22		\$780,686.21
<b>Fund SA - Ambulance Special Dist</b>									
Fund SA - Ambulance Special Dist Totals	\$391,700.00	\$0.00	\$391,700.00	\$1,022.29	\$0.00	\$290,492.18	\$101,207.82		\$402,934.83
<b>Fund SB - Business Improvement Dist</b>									
Fund SB - Business Improvement Dist Totals	\$1,630.00	\$0.00	\$1,630.00	\$0.00	\$1,250.00	\$0.00	\$380.00		\$180.00
<b>Fund SD - Drainage District Funds</b>									
Fund SD - Drainage District Funds Totals	\$6,525.00	\$0.00	\$6,525.00	\$327.06	\$1,600.00	\$384.84	\$4,540.16		\$898.59
<b>Fund SF - Fire Prevention Districts</b>									
Fund SF - Fire Prevention Districts Totals	\$1,556,650.00	\$0.00	\$1,556,650.00	\$9,022.37	\$688,883.32	\$702,961.33	\$164,805.35		\$653,491.01
<b>Fund SK - Sidewalk District</b>									
Fund SK - Sidewalk District Totals	\$177,720.00	\$10,677.59	\$188,397.59	\$0.00	\$10,677.59	\$0.00	\$177,720.00		\$16,110.00
<b>Fund SL - Street Lighting Districts</b>									
Fund SL - Street Lighting Districts Totals	\$360,350.00	\$0.00	\$360,350.00	\$24,296.73	\$0.00	\$100,396.45	\$259,953.55		\$137,887.85
<b>Fund SM - Sidewalk Snow Removal Dst</b>									
Fund SM - Sidewalk Snow Removal Dst Totals	\$63,420.00	\$0.00	\$63,420.00	\$0.00	\$0.00	\$0.00	\$63,420.00		\$38,828.71
<b>Fund SN - Neighborhood Improve Dist</b>									
Fund SN - Neighborhood Improve Dist Totals	\$5,435.00	\$0.00	\$5,435.00	\$0.00	\$0.00	\$0.00	\$5,435.00		\$210.00
<b>Fund SP - Park Special District</b>									
Fund SP - Park Special District Totals	\$5,165.00	\$0.00	\$5,165.00	\$0.00	\$3,925.00	\$0.00	\$1,240.00		\$240.00
<b>Fund SR - Refuse Removal Districts</b>									
Fund SR - Refuse Removal Districts Totals	\$1,062,170.00	\$0.00	\$1,062,170.00	\$172,051.20	\$690,292.80	\$344,102.40	\$27,774.80		\$383,837.20
<b>Fund SS - Consolidated Sewer Dist</b>									
Fund SS - Consolidated Sewer Dist Totals	\$1,897,465.00	\$5,490.60	\$1,902,955.60	\$79,885.21	\$485,499.32	\$457,952.41	\$959,503.87		\$701,251.97
<b>Fund SW - Consolidated Water Dist</b>									
Fund SW - Consolidated Water Dist Totals	\$31,710.00	\$0.00	\$31,710.00	\$0.00	\$0.00	\$0.00	\$31,710.00		\$25,410.00
<b>Fund V - Debt Service Fund</b>									
Fund V - Debt Service Fund Totals	\$36,890.00	\$0.00	\$36,890.00	\$0.00	\$0.00	\$0.00	\$36,890.00		\$33,779.11
Grand Totals	\$31,348,550.00	\$3,047,266.30	\$34,395,816.30	\$1,807,867.41	\$5,182,629.66	\$11,188,519.01	\$18,024,667.63		\$12,440,896.15

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<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Use of Money and Property	.00	.00	.00	30.24	.00	488.07	(488.07)	+++	3,287.57
Department <b>ASSOR - Town Assessor</b>									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund/Special Dist Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	4,883.70
Department <b>ASSOR - Town Assessor Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,883.70</b>
Department <b>CABLE - Brighton Cable Commission</b>									
Real Property Taxes	460,000.00	.00	460,000.00	.00	.00	439,987.38	20,012.62	96	460,428.19
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>CABLE - Brighton Cable Commission Totals</b>	<b>\$460,000.00</b>	<b>\$0.00</b>	<b>\$460,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,987.38</b>	<b>\$20,012.62</b>	<b>96%</b>	<b>\$460,428.19</b>
Department <b>CLERK - Town Clerk</b>									
Departmental Income	21,000.00	.00	21,000.00	207.50	.00	5,247.50	15,752.50	25	10,671.50
Intergovernmental Charges	65,000.00	.00	65,000.00	5,215.67	.00	5,215.67	59,784.33	8	.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>CLERK - Town Clerk Totals</b>	<b>\$86,000.00</b>	<b>\$0.00</b>	<b>\$86,000.00</b>	<b>\$5,423.17</b>	<b>\$0.00</b>	<b>\$10,463.17</b>	<b>\$75,536.83</b>	<b>12%</b>	<b>\$10,671.50</b>
Department <b>DPW - Public Works Department</b>									
Departmental Income	60,480.00	.00	60,480.00	10.00	.00	10,675.00	49,805.00	18	16,910.01
Licenses and Permits	193,335.00	720.00	194,055.00	5,986.00	.00	45,538.00	148,517.00	23	87,002.50
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	6,396.92
Miscellaneous	.00	.00	.00	.00	.00	33.20	(33.20)	+++	.00
Interfund/Special Dist Revenue	56,130.00	.00	56,130.00	.00	.00	.00	56,130.00	0	34,868.71
New York State Aid	.00	98,290.00	98,290.00	.00	.00	.00	98,290.00	0	.00
Federal Aid	.00	65,000.00	65,000.00	.00	.00	.00	65,000.00	0	.00
Interfund Transfers-Revenue	3,030.00	.00	3,030.00	.00	.00	.00	3,030.00	0	3,129.34
Department <b>DPW - Public Works Department Totals</b>	<b>\$312,975.00</b>	<b>\$164,010.00</b>	<b>\$476,985.00</b>	<b>\$5,996.00</b>	<b>\$0.00</b>	<b>\$56,246.20</b>	<b>\$420,738.80</b>	<b>12%</b>	<b>\$148,307.48</b>
Department <b>FINCE - Finance Department</b>									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>FINCE - Finance Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>HIST - Town Historian</b>									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>HIST - Town Historian Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>HWY - Highway Department</b>									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	94,205.00	.00	94,205.00	9,431.77	.00	37,807.80	56,397.20	40	34,350.35
Licenses and Permits	.00	.00	.00	.00	.00	.00	.00	+++	.00

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<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Department <b>HWY - Highway Department</b>									
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	142.15	(142.15)	+++	333.04
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund/Special Dist Revenue	35,825.00	.00	35,825.00	.00	.00	.00	35,825.00	0	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	7,655.00	.00	7,655.00	.00	.00	.00	7,655.00	0	7,285.00
Department <b>HWY - Highway Department Totals</b>	<b>\$137,685.00</b>	<b>\$0.00</b>	<b>\$137,685.00</b>	<b>\$9,431.77</b>	<b>\$0.00</b>	<b>\$37,949.95</b>	<b>\$99,735.05</b>	<b>28%</b>	<b>\$41,968.39</b>
Department <b>JSTCE - Town Justices</b>									
Intergovernmental Charges	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	(585.00)
Fines, Sales, Comp for Losses	205,000.00	.00	205,000.00	20,310.00	.00	39,111.00	165,889.00	19	56,692.04
New York State Aid	.00	8,100.00	8,100.00	.00	.00	8,100.00	.00	100	1,019.00
Department <b>JSTCE - Town Justices Totals</b>	<b>\$210,000.00</b>	<b>\$8,100.00</b>	<b>\$218,100.00</b>	<b>\$20,310.00</b>	<b>\$0.00</b>	<b>\$47,211.00</b>	<b>\$170,889.00</b>	<b>22%</b>	<b>\$57,126.04</b>
Department <b>PARKS - Parks</b>									
Departmental Income	108,925.00	.00	108,925.00	(7,807.76)	.00	2,926.24	105,998.76	3	58,524.39
Fines, Sales, Comp for Losses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	3,825.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	33,000.00
Interfund Transfers-Revenue	9,310.00	.00	9,310.00	.00	.00	.00	9,310.00	0	8,097.42
Department <b>PARKS - Parks Totals</b>	<b>\$120,235.00</b>	<b>\$0.00</b>	<b>\$120,235.00</b>	<b>(\$7,807.76)</b>	<b>\$0.00</b>	<b>\$2,926.24</b>	<b>\$117,308.76</b>	<b>2%</b>	<b>\$103,446.81</b>
Department <b>POLCE - Police Department</b>									
Departmental Income	43,850.00	.00	43,850.00	1,990.25	.00	5,281.60	38,568.40	12	5,383.96
Use of Money and Property	.00	.00	.00	19.55	.00	312.99	(312.99)	+++	1,132.27
Licenses and Permits	17,000.00	.00	17,000.00	.00	.00	4,019.00	12,981.00	24	6,229.00
Fines, Sales, Comp for Losses	16,050.00	.00	16,050.00	3,226.25	.00	4,620.67	11,429.33	29	25,850.59
Miscellaneous	300.00	500.00	800.00	.00	.00	500.00	300.00	62	1,701.20
New York State Aid	12,360.00	.00	12,360.00	.00	.00	755.00	11,605.00	6	960.00
Federal Aid	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>POLCE - Police Department Totals</b>	<b>\$108,560.00</b>	<b>\$500.00</b>	<b>\$109,060.00</b>	<b>\$5,236.05</b>	<b>\$0.00</b>	<b>\$15,489.26</b>	<b>\$93,570.74</b>	<b>14%</b>	<b>\$41,257.02</b>
Department <b>REC - Recreation Department</b>									
Departmental Income	442,910.00	.00	442,910.00	5,920.00	.00	103,945.05	338,964.95	23	254,798.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	155.56	(155.56)	+++	2,953.79
Miscellaneous	8,200.00	.00	8,200.00	.00	.00	1,200.00	7,000.00	15	2,179.00
New York State Aid	7,085.00	.00	7,085.00	.00	.00	.00	7,085.00	0	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	9,000.00
Department <b>REC - Recreation Department Totals</b>	<b>\$463,195.00</b>	<b>\$0.00</b>	<b>\$463,195.00</b>	<b>\$5,920.00</b>	<b>\$0.00</b>	<b>\$105,300.61</b>	<b>\$357,894.39</b>	<b>23%</b>	<b>\$268,930.79</b>

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<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Department <b>UNDST - Undistributed Expenses</b>									
Real Property Taxes	9,695,580.00	.00	9,695,580.00	42,714.33	.00	9,530,404.85	165,175.15	98	9,462,444.92
Sales Tax	4,335,000.00	.00	4,335,000.00	1,074,190.15	.00	1,074,190.15	3,260,809.85	25	936,011.41
Departmental Income	3,500.00	.00	3,500.00	5.00	.00	163.50	3,336.50	5	165.25
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	75,000.00	.00	75,000.00	2,333.01	.00	25,786.33	49,213.67	34	50,701.50
Fines, Sales, Comp for Losses	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Miscellaneous	9,500.00	.00	9,500.00	13,324.51	.00	14,356.60	(4,856.60)	151	706.39
Interfund/Special Dist Revenue	195,940.00	.00	195,940.00	.00	.00	.00	195,940.00	0	215,180.00
New York State Aid	1,152,500.00	.00	1,152,500.00	.00	.00	71,625.00	1,080,875.00	6	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	26,007.25
Department <b>UNDST - Undistributed Expenses</b> Totals	\$15,467,320.00	\$0.00	\$15,467,320.00	\$1,132,567.00	\$0.00	\$10,716,526.43	\$4,750,793.57	69%	\$10,691,216.72
<b>REVENUE TOTALS</b>	\$17,365,970.00	\$172,610.00	\$17,538,580.00	\$1,177,106.47	\$0.00	\$11,432,588.31	\$6,105,991.69	65%	\$11,831,524.21
Fund <b>A - General Fund</b> Totals	\$17,365,970.00	\$172,610.00	\$17,538,580.00	\$1,177,106.47	\$0.00	\$11,432,588.31	\$6,105,991.69		\$11,831,524.21

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<b>Fund D - Highway Fund</b>									
<b>REVENUE</b>									
Department <b>HWY - Highway Department</b>									
Real Property Taxes	4,127,640.00	.00	4,127,640.00	.00	.00	4,127,640.00	.00	100	4,126,875.00
Departmental Income	3,120.00	.00	3,120.00	50.00	.00	350.00	2,770.00	11	1,101.80
Intergovernmental Charges	507,430.00	.00	507,430.00	65,177.45	.00	476,264.86	31,165.14	94	463,987.06
Use of Money and Property	30,000.00	.00	30,000.00	901.70	.00	12,010.07	17,989.93	40	25,282.43
Licenses and Permits	15,900.00	.00	15,900.00	1,245.00	.00	9,874.60	6,025.40	62	12,362.40
Fines, Sales, Comp for Losses	94,045.00	.00	94,045.00	3,592.42	.00	17,311.01	76,733.99	18	45,122.61
Miscellaneous	.00	.00	.00	.00	.00	229.80	(229.80)	+++	.00
Interfund/Special Dist Revenue	160,845.00	.00	160,845.00	.00	.00	22,235.94	138,609.06	14	34,367.25
New York State Aid	291,460.00	.00	291,460.00	.00	.00	39,625.00	251,835.00	14	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	7,280.00	.00	7,280.00	.00	.00	.00	7,280.00	0	6,350.00
Department <b>HWY - Highway Department Totals</b>	<b>\$5,237,720.00</b>	<b>\$0.00</b>	<b>\$5,237,720.00</b>	<b>\$70,966.57</b>	<b>\$0.00</b>	<b>\$4,705,541.28</b>	<b>\$532,178.72</b>	<b>90%</b>	<b>\$4,715,448.55</b>
<b>REVENUE TOTALS</b>	<b>\$5,237,720.00</b>	<b>\$0.00</b>	<b>\$5,237,720.00</b>	<b>\$70,966.57</b>	<b>\$0.00</b>	<b>\$4,705,541.28</b>	<b>\$532,178.72</b>	<b>90%</b>	<b>\$4,715,448.55</b>
Fund <b>D - Highway Fund Totals</b>	<b>\$5,237,720.00</b>	<b>\$0.00</b>	<b>\$5,237,720.00</b>	<b>\$70,966.57</b>	<b>\$0.00</b>	<b>\$4,705,541.28</b>	<b>\$532,178.72</b>		<b>\$4,715,448.55</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund H - Capital Projects Fund</b>									
<b>REVENUE</b>									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>BLDGS - Facility Improvemtns</b>									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>BLDGS - Facility Improvemtns Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>BRIDG - Bridge Construction/Repar</b>									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>BRIDG - Bridge Construction/Repar Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>CANAL - Canal Development</b>									
Licenses and Permits	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>CANAL - Canal Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>CAPRJ - Capital Projects</b>									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>CAPRJ - Capital Projects Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>CULVT - Culvert</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>CULVT - Culvert Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>DPWOP - DPW Operations Center</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>DPWOP - DPW Operations Center Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>DRAIN - Drainage Project</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>DRAIN - Drainage Project Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>GIGP - Green Innovation GrantPrg</b>									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>GIGP - Green Innovation GrantPrg Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>LIBRY - Brighton Memorial Library</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00

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<b>Fund H - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department <b>LIBRY - Brighton Memorial Library</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>LOAD - Loader Purchase</b>									
Obligations	.00	370,000.00	370,000.00	.00	.00	.00	370,000.00	0	.00
Department <b>LOAD - Loader Purchase</b> Totals	\$0.00	\$370,000.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$370,000.00	0%	\$0.00
Department <b>PARKS - Parks</b>									
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	873.40
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	516,038.95	516,038.95	.00	.00	.00	516,038.95	0	127,381.00
Federal Aid	.00	.00	.00	.00	.00	182,794.41	(182,794.41)	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>PARKS - Parks</b> Totals	\$0.00	\$516,038.95	\$516,038.95	\$0.00	\$0.00	\$182,794.41	\$333,244.54	35%	\$128,254.40
Department <b>PSFTY - Public Safety Wing</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>PSFTY - Public Safety Wing</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>REVAL - Revaluation Project</b>									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>REVAL - Revaluation Project</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>ROADS - Road Construction/Repair</b>									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	155,000.00	155,000.00	.00	.00	.00	155,000.00	0	.00
Department <b>ROADS - Road Construction/Repair</b> Totals	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0%	\$0.00
Department <b>SEWER - Consolidated Sewer Dist</b>									
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>SEWER - Consolidated Sewer Dist</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>SWALK - Townwide Sidewalk Network</b>									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00



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<b>Fund H - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department <b>SWALK - Townwide Sidewalk Network</b>									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>SWALK - Townwide Sidewalk Network</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>SWEEP - Street Sweeper</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>SWEEP - Street Sweeper</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>TECH - Technology Improvements</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>TECH - Technology Improvements</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>TRACT - Tractor Purchase</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>TRACT - Tractor Purchase</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>TRUCK - Truck Purchase</b>									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	470,000.00	470,000.00	.00	.00	.00	470,000.00	0	.00
Department <b>TRUCK - Truck Purchase</b> Totals	\$0.00	\$470,000.00	\$470,000.00	\$0.00	\$0.00	\$0.00	\$470,000.00	0%	\$0.00
<b>REVENUE TOTALS</b>	\$0.00	\$1,511,038.95	\$1,511,038.95	\$0.00	\$0.00	\$182,794.41	\$1,328,244.54	12%	\$128,254.40
Fund <b>H - Capital Projects Fund</b> Totals	\$0.00	\$1,511,038.95	\$1,511,038.95	\$0.00	\$0.00	\$182,794.41	\$1,328,244.54		\$128,254.40

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund L - Library Fund</b>									
<b>REVENUE</b>									
Department <b>LIBRY - Brighton Memorial Library</b>									
Real Property Taxes	2,009,010.00	.00	2,009,010.00	.00	.00	2,009,010.00	.00	100	1,979,255.00
Departmental Income	89,000.00	.00	89,000.00	.00	.00	16,829.55	72,170.45	19	36,571.32
Use of Money and Property	16,000.00	.00	16,000.00	318.74	.00	3,913.33	12,086.67	24	9,706.36
Fines, Sales, Comp for Losses	1,000.00	.00	1,000.00	23.13	.00	285.58	714.42	29	485.07
Miscellaneous	.00	.00	.00	.00	.00	15.45	(15.45)	+++	81.08
New York State Aid	9,000.00	765.00	9,765.00	.00	.00	765.00	9,000.00	8	9,400.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>LIBRY - Brighton Memorial Library Totals</b>	<b>\$2,124,010.00</b>	<b>\$765.00</b>	<b>\$2,124,775.00</b>	<b>\$341.87</b>	<b>\$0.00</b>	<b>\$2,030,818.91</b>	<b>\$93,956.09</b>	<b>96%</b>	<b>\$2,035,498.83</b>
<b>REVENUE TOTALS</b>	<b>\$2,124,010.00</b>	<b>\$765.00</b>	<b>\$2,124,775.00</b>	<b>\$341.87</b>	<b>\$0.00</b>	<b>\$2,030,818.91</b>	<b>\$93,956.09</b>	<b>96%</b>	<b>\$2,035,498.83</b>
<b>Fund L - Library Fund Totals</b>	<b>\$2,124,010.00</b>	<b>\$765.00</b>	<b>\$2,124,775.00</b>	<b>\$341.87</b>	<b>\$0.00</b>	<b>\$2,030,818.91</b>	<b>\$93,956.09</b>		<b>\$2,035,498.83</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SA - Ambulance Special Dist</b>									
<b>REVENUE</b>									
Department <b>AMBUD - Ambulance Special Dist</b>									
Real Property Taxes	378,600.00	.00	378,600.00	.00	.00	378,598.09	1.91	100	384,596.34
Use of Money and Property	1,100.00	.00	1,100.00	.21	.00	437.04	662.96	40	1,579.77
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	4,050.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>AMBUD - Ambulance Special Dist Totals</b>	<b>\$379,700.00</b>	<b>\$0.00</b>	<b>\$379,700.00</b>	<b>\$0.21</b>	<b>\$0.00</b>	<b>\$379,035.13</b>	<b>\$664.87</b>	<b>100%</b>	<b>\$390,226.11</b>
<b>REVENUE TOTALS</b>	<b>\$379,700.00</b>	<b>\$0.00</b>	<b>\$379,700.00</b>	<b>\$0.21</b>	<b>\$0.00</b>	<b>\$379,035.13</b>	<b>\$664.87</b>	<b>100%</b>	<b>\$390,226.11</b>
Fund <b>SA - Ambulance Special Dist Totals</b>	<b>\$379,700.00</b>	<b>\$0.00</b>	<b>\$379,700.00</b>	<b>\$0.21</b>	<b>\$0.00</b>	<b>\$379,035.13</b>	<b>\$664.87</b>		<b>\$390,226.11</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SB - Business Improvement Dist</b>									
<b>REVENUE</b>									
Department <b>BID - Business Improvement Dist</b>									
Real Property Taxes	1,530.00	.00	1,530.00	.00	.00	1,530.00	.00	100	1,655.00
Use of Money and Property	.00	.00	.00	.57	.00	8.30	(8.30)	+++	23.91
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>BID - Business Improvement Dist Totals</b>	<b>\$1,530.00</b>	<b>\$0.00</b>	<b>\$1,530.00</b>	<b>\$0.57</b>	<b>\$0.00</b>	<b>\$1,538.30</b>	<b>(\$8.30)</b>	<b>101%</b>	<b>\$1,678.91</b>
<b>REVENUE TOTALS</b>	<b>\$1,530.00</b>	<b>\$0.00</b>	<b>\$1,530.00</b>	<b>\$0.57</b>	<b>\$0.00</b>	<b>\$1,538.30</b>	<b>(\$8.30)</b>	<b>101%</b>	<b>\$1,678.91</b>
Fund <b>SB - Business Improvement Dist Totals</b>	<b>\$1,530.00</b>	<b>\$0.00</b>	<b>\$1,530.00</b>	<b>\$0.57</b>	<b>\$0.00</b>	<b>\$1,538.30</b>	<b>(\$8.30)</b>		<b>\$1,678.91</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SD - Drainage District Funds</b>									
<b>REVENUE</b>									
Department <b>DRAND - Drainage Special Dists</b>									
Real Property Taxes	6,205.00	.00	6,205.00	.00	.00	6,205.00	.00	100	5,935.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	3.88	.00	59.02	(59.02)	+++	156.95
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	320.00	.00	320.00	.00	.00	.00	320.00	0	.00
Department <b>DRAND - Drainage Special Dists</b> Totals	<b>\$6,525.00</b>	<b>\$0.00</b>	<b>\$6,525.00</b>	<b>\$3.88</b>	<b>\$0.00</b>	<b>\$6,264.02</b>	<b>\$260.98</b>	<b>96%</b>	<b>\$6,091.95</b>
<b>REVENUE TOTALS</b>	<b>\$6,525.00</b>	<b>\$0.00</b>	<b>\$6,525.00</b>	<b>\$3.88</b>	<b>\$0.00</b>	<b>\$6,264.02</b>	<b>\$260.98</b>	<b>96%</b>	<b>\$6,091.95</b>
Fund <b>SD - Drainage District Funds</b> Totals	<b>\$6,525.00</b>	<b>\$0.00</b>	<b>\$6,525.00</b>	<b>\$3.88</b>	<b>\$0.00</b>	<b>\$6,264.02</b>	<b>\$260.98</b>		<b>\$6,091.95</b>

# Revenue Budget by Organization Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SF - Fire Prevention Districts</b>									
<b>REVENUE</b>									
Department <b>FIRED - Fire Control Special Dsts</b>									
Real Property Taxes	1,442,650.00	.00	1,442,650.00	.00	.00	1,442,506.54	143.46	100	1,312,161.93
Use of Money and Property	4,500.00	.00	4,500.00	255.44	.00	1,865.91	2,634.09	41	4,266.43
Miscellaneous	.00	.00	.00	.00	.00	18,417.55	(18,417.55)	+++	171.20
New York State Aid	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>FIRED - Fire Control Special Dsts</b> Totals	<b>\$1,477,150.00</b>	<b>\$0.00</b>	<b>\$1,477,150.00</b>	<b>\$255.44</b>	<b>\$0.00</b>	<b>\$1,462,790.00</b>	<b>\$14,360.00</b>	<b>99%</b>	<b>\$1,316,599.56</b>
<b>REVENUE TOTALS</b>	<b>\$1,477,150.00</b>	<b>\$0.00</b>	<b>\$1,477,150.00</b>	<b>\$255.44</b>	<b>\$0.00</b>	<b>\$1,462,790.00</b>	<b>\$14,360.00</b>	<b>99%</b>	<b>\$1,316,599.56</b>
Fund <b>SF - Fire Prevention Districts</b> Totals	<b>\$1,477,150.00</b>	<b>\$0.00</b>	<b>\$1,477,150.00</b>	<b>\$255.44</b>	<b>\$0.00</b>	<b>\$1,462,790.00</b>	<b>\$14,360.00</b>		<b>\$1,316,599.56</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SK - Sidewalk District</b>									
<b>REVENUE</b>									
Department <b>SWLKD - Consolidated Sidewalk Dst</b>									
Real Property Taxes	167,720.00	.00	167,720.00	.00	.00	167,720.00	.00	100	164,225.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	32.12	.00	393.37	(393.37)	+++	1,138.93
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>SWLKD - Consolidated Sidewalk Dst Totals</b>	<b>\$167,720.00</b>	<b>\$0.00</b>	<b>\$167,720.00</b>	<b>\$32.12</b>	<b>\$0.00</b>	<b>\$168,113.37</b>	<b>(\$393.37)</b>	<b>100%</b>	<b>\$165,363.93</b>
<b>REVENUE TOTALS</b>	<b>\$167,720.00</b>	<b>\$0.00</b>	<b>\$167,720.00</b>	<b>\$32.12</b>	<b>\$0.00</b>	<b>\$168,113.37</b>	<b>(\$393.37)</b>	<b>100%</b>	<b>\$165,363.93</b>
Fund <b>SK - Sidewalk District Totals</b>	<b>\$167,720.00</b>	<b>\$0.00</b>	<b>\$167,720.00</b>	<b>\$32.12</b>	<b>\$0.00</b>	<b>\$168,113.37</b>	<b>(\$393.37)</b>		<b>\$165,363.93</b>

# Revenue Budget by Organization Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SL - Street Lighting Districts</b>									
<b>REVENUE</b>									
Department <b>LGHTD - Lighting Special Dists</b>									
Real Property Taxes	357,350.00	.00	357,350.00	.00	.00	357,350.73	(.73)	100	334,285.54
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	54.93	.00	767.39	(767.39)	+++	2,456.90
Licenses and Permits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>LGHTD - Lighting Special Dists</b> Totals	<b>\$357,350.00</b>	<b>\$0.00</b>	<b>\$357,350.00</b>	<b>\$54.93</b>	<b>\$0.00</b>	<b>\$358,118.12</b>	<b>(\$768.12)</b>	<b>100%</b>	<b>\$336,742.44</b>
<b>REVENUE TOTALS</b>	<b>\$357,350.00</b>	<b>\$0.00</b>	<b>\$357,350.00</b>	<b>\$54.93</b>	<b>\$0.00</b>	<b>\$358,118.12</b>	<b>(\$768.12)</b>	<b>100%</b>	<b>\$336,742.44</b>
Fund <b>SL - Street Lighting Districts</b> Totals	<b>\$357,350.00</b>	<b>\$0.00</b>	<b>\$357,350.00</b>	<b>\$54.93</b>	<b>\$0.00</b>	<b>\$358,118.12</b>	<b>(\$768.12)</b>		<b>\$336,742.44</b>



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SM - Sidewalk Snow Removal Dst</b>									
<b>REVENUE</b>									
Department <b>SNOWD - Sidewalk Snow Removl Dist</b>									
Real Property Taxes	63,120.00	.00	63,120.00	.00	.00	63,120.00	.00	100	58,105.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	9.93	.00	113.87	(113.87)	+++	300.26
Department <b>SNOWD - Sidewalk Snow Removl Dist Totals</b>	<b>\$63,120.00</b>	<b>\$0.00</b>	<b>\$63,120.00</b>	<b>\$9.93</b>	<b>\$0.00</b>	<b>\$63,233.87</b>	<b>(\$113.87)</b>	<b>100%</b>	<b>\$58,405.26</b>
<b>REVENUE TOTALS</b>	<b>\$63,120.00</b>	<b>\$0.00</b>	<b>\$63,120.00</b>	<b>\$9.93</b>	<b>\$0.00</b>	<b>\$63,233.87</b>	<b>(\$113.87)</b>	<b>100%</b>	<b>\$58,405.26</b>
Fund <b>SM - Sidewalk Snow Removal Dst Totals</b>	<b>\$63,120.00</b>	<b>\$0.00</b>	<b>\$63,120.00</b>	<b>\$9.93</b>	<b>\$0.00</b>	<b>\$63,233.87</b>	<b>(\$113.87)</b>		<b>\$58,405.26</b>

# Revenue Budget by Organization Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SN - Neighborhood Improve Dist</b>									
<b>REVENUE</b>									
Department <b>NID - Neighborhood Improve Dist</b>									
Real Property Taxes	4,235.00	.00	4,235.00	.00	.00	4,235.00	.00	100	4,225.00
Use of Money and Property	.00	.00	.00	1.83	.00	26.85	(26.85)	+++	71.07
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>NID - Neighborhood Improve Dist Totals</b>	<b>\$4,235.00</b>	<b>\$0.00</b>	<b>\$4,235.00</b>	<b>\$1.83</b>	<b>\$0.00</b>	<b>\$4,261.85</b>	<b>(\$26.85)</b>	<b>101%</b>	<b>\$4,296.07</b>
<b>REVENUE TOTALS</b>	<b>\$4,235.00</b>	<b>\$0.00</b>	<b>\$4,235.00</b>	<b>\$1.83</b>	<b>\$0.00</b>	<b>\$4,261.85</b>	<b>(\$26.85)</b>	<b>101%</b>	<b>\$4,296.07</b>
Fund <b>SN - Neighborhood Improve Dist Totals</b>	<b>\$4,235.00</b>	<b>\$0.00</b>	<b>\$4,235.00</b>	<b>\$1.83</b>	<b>\$0.00</b>	<b>\$4,261.85</b>	<b>(\$26.85)</b>		<b>\$4,296.07</b>

# Revenue Budget by Organization Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SP - Park Special District</b>									
<b>REVENUE</b>									
Department <b>PARKD - Park Special District</b>									
Real Property Taxes	4,165.00	.00	4,165.00	.00	.00	4,165.00	.00	100	4,445.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	1.47	.00	21.07	(21.07)	+++	49.14
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>PARKD - Park Special District Totals</b>	<b>\$4,165.00</b>	<b>\$0.00</b>	<b>\$4,165.00</b>	<b>\$1.47</b>	<b>\$0.00</b>	<b>\$4,186.07</b>	<b>(\$21.07)</b>	<b>101%</b>	<b>\$4,494.14</b>
<b>REVENUE TOTALS</b>	<b>\$4,165.00</b>	<b>\$0.00</b>	<b>\$4,165.00</b>	<b>\$1.47</b>	<b>\$0.00</b>	<b>\$4,186.07</b>	<b>(\$21.07)</b>	<b>101%</b>	<b>\$4,494.14</b>
Fund <b>SP - Park Special District Totals</b>	<b>\$4,165.00</b>	<b>\$0.00</b>	<b>\$4,165.00</b>	<b>\$1.47</b>	<b>\$0.00</b>	<b>\$4,186.07</b>	<b>(\$21.07)</b>		<b>\$4,494.14</b>

# Revenue Budget by Organization Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SR - Refuse Removal Districts</b>									
<b>REVENUE</b>									
Department <b>RFUSD - Refuse Removal Districts</b>									
Real Property Taxes	1,062,170.00	.00	1,062,170.00	.00	.00	1,062,170.00	.00	100	890,800.00
Use of Money and Property	.00	.00	.00	107.63	.00	1,381.99	(1,381.99)	+++	3,405.52
Department <b>RFUSD - Refuse Removal Districts</b> Totals	<b>\$1,062,170.00</b>	<b>\$0.00</b>	<b>\$1,062,170.00</b>	<b>\$107.63</b>	<b>\$0.00</b>	<b>\$1,063,551.99</b>	<b>(\$1,381.99)</b>	<b>100%</b>	<b>\$894,205.52</b>
<b>REVENUE TOTALS</b>	<b>\$1,062,170.00</b>	<b>\$0.00</b>	<b>\$1,062,170.00</b>	<b>\$107.63</b>	<b>\$0.00</b>	<b>\$1,063,551.99</b>	<b>(\$1,381.99)</b>	<b>100%</b>	<b>\$894,205.52</b>
Fund <b>SR - Refuse Removal Districts</b> Totals	<b>\$1,062,170.00</b>	<b>\$0.00</b>	<b>\$1,062,170.00</b>	<b>\$107.63</b>	<b>\$0.00</b>	<b>\$1,063,551.99</b>	<b>(\$1,381.99)</b>		<b>\$894,205.52</b>

# Revenue Budget by Organization Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SS - Consolidated Sewer Dist</b>									
<b>REVENUE</b>									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	1,285.68
Department <b>SEWER - Consolidated Sewer Dist</b>									
Real Property Taxes	1,826,290.00	.00	1,826,290.00	.00	.00	1,826,290.00	.00	100	1,869,640.00
Departmental Income	25,090.00	.00	25,090.00	.00	.00	1,469.75	23,620.25	6	1,114.47
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	15,000.00	.00	15,000.00	520.84	.00	5,551.44	9,448.56	37	8,386.13
Licenses and Permits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,565.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund/Special Dist Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	13,750.00	(13,750.00)	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	9,295.00	.00	9,295.00	.00	.00	.00	9,295.00	0	8,917.35
Department <b>SEWER - Consolidated Sewer Dist Totals</b>	<b>\$1,878,425.00</b>	<b>\$0.00</b>	<b>\$1,878,425.00</b>	<b>\$520.84</b>	<b>\$0.00</b>	<b>\$1,847,061.19</b>	<b>\$31,363.81</b>	<b>98%</b>	<b>\$1,890,622.95</b>
<b>REVENUE TOTALS</b>	<b>\$1,878,425.00</b>	<b>\$0.00</b>	<b>\$1,878,425.00</b>	<b>\$520.84</b>	<b>\$0.00</b>	<b>\$1,847,061.19</b>	<b>\$31,363.81</b>	<b>98%</b>	<b>\$1,891,908.63</b>
Fund <b>SS - Consolidated Sewer Dist Totals</b>	<b>\$1,878,425.00</b>	<b>\$0.00</b>	<b>\$1,878,425.00</b>	<b>\$520.84</b>	<b>\$0.00</b>	<b>\$1,847,061.19</b>	<b>\$31,363.81</b>		<b>\$1,891,908.63</b>

# Revenue Budget by Organization Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SW - Consolidated Water Dist</b>									
<b>REVENUE</b>									
Use of Money and Property	.00	.00	.00	.00	.00	1,217.00	(1,217.00)	+++	373.02
Department <b>WATRD - Consolidated Water Dist</b>									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	31,710.00	.00	31,710.00	1,321.91	.00	22,479.55	9,230.45	71	21,548.16
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>WATRD - Consolidated Water Dist Totals</b>	<b>\$31,710.00</b>	<b>\$0.00</b>	<b>\$31,710.00</b>	<b>\$1,321.91</b>	<b>\$0.00</b>	<b>\$22,479.55</b>	<b>\$9,230.45</b>	<b>71%</b>	<b>\$21,548.16</b>
<b>REVENUE TOTALS</b>	<b>\$31,710.00</b>	<b>\$0.00</b>	<b>\$31,710.00</b>	<b>\$1,321.91</b>	<b>\$0.00</b>	<b>\$23,696.55</b>	<b>\$8,013.45</b>	<b>75%</b>	<b>\$21,921.18</b>
Fund <b>SW - Consolidated Water Dist Totals</b>	<b>\$31,710.00</b>	<b>\$0.00</b>	<b>\$31,710.00</b>	<b>\$1,321.91</b>	<b>\$0.00</b>	<b>\$23,696.55</b>	<b>\$8,013.45</b>		<b>\$21,921.18</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund V - Debt Service Fund</b>									
<b>REVENUE</b>									
Department <b>DEBT - Debt Service</b>									
Use of Money and Property	.00	.00	.00	30.16	.00	486.69	(486.69)	+++	1,498.12
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	53.64
Department <b>DEBT - Debt Service Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.16</b>	<b>\$0.00</b>	<b>\$486.69</b>	<b>(\$486.69)</b>	<b>+++</b>	<b>\$1,551.76</b>
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.16</b>	<b>\$0.00</b>	<b>\$486.69</b>	<b>(\$486.69)</b>	<b>+++</b>	<b>\$1,551.76</b>
Fund <b>V - Debt Service Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.16</b>	<b>\$0.00</b>	<b>\$486.69</b>	<b>(\$486.69)</b>		<b>\$1,551.76</b>
Grand Totals	\$30,161,500.00	\$1,684,413.95	\$31,845,913.95	\$1,250,755.83	\$0.00	\$23,734,080.06	\$8,111,833.89		\$23,804,211.45

# Expense Budget by Organization Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>ASSOR - Town Assessor</b>									
Sub-Department <b>1355 - Assessor Office</b>									
Personal Services - Wages	156,850.00	.00	156,850.00	11,488.76	.00	63,188.18	93,661.82	40	64,334.93
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	63,665.00	.00	63,665.00	860.88	24,325.42	5,934.14	33,405.44	48	23,582.78
Utility Expenses	485.00	.00	485.00	40.01	324.96	160.04	.00	100	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	77,790.00	.00	77,790.00	4,697.34	.00	30,382.95	47,407.05	39	32,231.08
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>1355 - Assessor Office Totals</b>	<b>\$298,790.00</b>	<b>\$0.00</b>	<b>\$298,790.00</b>	<b>\$17,086.99</b>	<b>\$24,650.38</b>	<b>\$99,665.31</b>	<b>\$174,474.31</b>	<b>42%</b>	<b>\$120,148.79</b>
Department <b>ASSOR - Town Assessor Totals</b>	<b>\$298,790.00</b>	<b>\$0.00</b>	<b>\$298,790.00</b>	<b>\$17,086.99</b>	<b>\$24,650.38</b>	<b>\$99,665.31</b>	<b>\$174,474.31</b>	<b>42%</b>	<b>\$120,148.79</b>
Department <b>ATTY - Attorney to the Town</b>									
Sub-Department <b>1420 - Attorney to the Town</b>									
Supplies and Contractual Exp	242,625.00	.00	242,625.00	39,372.00	66,750.00	103,617.69	72,257.31	70	51,918.71
Sub-Department <b>1420 - Attorney to the Town Totals</b>	<b>\$242,625.00</b>	<b>\$0.00</b>	<b>\$242,625.00</b>	<b>\$39,372.00</b>	<b>\$66,750.00</b>	<b>\$103,617.69</b>	<b>\$72,257.31</b>	<b>70%</b>	<b>\$51,918.71</b>
Department <b>ATTY - Attorney to the Town Totals</b>	<b>\$242,625.00</b>	<b>\$0.00</b>	<b>\$242,625.00</b>	<b>\$39,372.00</b>	<b>\$66,750.00</b>	<b>\$103,617.69</b>	<b>\$72,257.31</b>	<b>70%</b>	<b>\$51,918.71</b>
Department <b>BOARD - Town Council</b>									
Sub-Department <b>1010 - Town Council</b>									
Personal Services - Wages	95,965.00	.00	95,965.00	7,108.48	.00	39,096.64	56,868.36	41	39,804.60
Supplies and Contractual Exp	11,135.00	(1,000.00)	10,135.00	472.00	5,494.00	3,204.80	1,436.20	86	1,982.73
Employee Benefits	42,190.00	.00	42,190.00	2,948.21	.00	17,331.00	24,859.00	41	18,753.93
Sub-Department <b>1010 - Town Council Totals</b>	<b>\$149,290.00</b>	<b>(\$1,000.00)</b>	<b>\$148,290.00</b>	<b>\$10,528.69</b>	<b>\$5,494.00</b>	<b>\$59,632.44</b>	<b>\$83,163.56</b>	<b>44%</b>	<b>\$60,541.26</b>
Department <b>BOARD - Town Council Totals</b>	<b>\$149,290.00</b>	<b>(\$1,000.00)</b>	<b>\$148,290.00</b>	<b>\$10,528.69</b>	<b>\$5,494.00</b>	<b>\$59,632.44</b>	<b>\$83,163.56</b>	<b>44%</b>	<b>\$60,541.26</b>
Department <b>CABLE - Brighton Cable Commission</b>									
Sub-Department <b>8060 - Cable Television</b>									
Equipment and Capital Outlay	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
Supplies and Contractual Exp	53,665.00	.00	53,665.00	4,333.00	34,667.01	17,332.99	1,665.00	97	21,666.65
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8060 - Cable Television Totals</b>	<b>\$60,665.00</b>	<b>\$0.00</b>	<b>\$60,665.00</b>	<b>\$4,333.00</b>	<b>\$34,667.01</b>	<b>\$17,332.99</b>	<b>\$8,665.00</b>	<b>86%</b>	<b>\$21,666.65</b>
Department <b>CABLE - Brighton Cable Commission Totals</b>	<b>\$60,665.00</b>	<b>\$0.00</b>	<b>\$60,665.00</b>	<b>\$4,333.00</b>	<b>\$34,667.01</b>	<b>\$17,332.99</b>	<b>\$8,665.00</b>	<b>86%</b>	<b>\$21,666.65</b>
Department <b>CLERK - Town Clerk</b>									
Sub-Department <b>1330 - Receiver of Taxes</b>									
Personal Services - Wages	99,725.00	.00	99,725.00	6,346.46	.00	34,905.53	64,819.47	35	39,983.02
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	13,430.00	.00	13,430.00	3,525.60	1,550.00	3,767.97	8,112.03	40	4,687.60
Employee Benefits	34,260.00	.00	34,260.00	2,165.39	.00	13,285.97	20,974.03	39	13,774.42
Sub-Department <b>1330 - Receiver of Taxes Totals</b>	<b>\$147,415.00</b>	<b>\$0.00</b>	<b>\$147,415.00</b>	<b>\$12,037.45</b>	<b>\$1,550.00</b>	<b>\$51,959.47</b>	<b>\$93,905.53</b>	<b>36%</b>	<b>\$58,445.04</b>



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>CLERK - Town Clerk</b>									
Sub-Department <b>1410 - Town Clerk's Office</b>									
Personal Services - Wages	145,450.00	(1,450.00)	144,000.00	6,595.84	.00	39,061.51	104,938.49	27	58,532.36
Equipment and Capital Outlay	.00	1,450.00	1,450.00	.00	1,447.43	764.56	(761.99)	153	.00
Supplies and Contractual Exp	22,550.00	4,332.00	26,882.00	3,848.35	996.34	14,641.60	11,244.06	58	10,212.31
Utility Expenses	480.00	.00	480.00	40.01	.00	160.04	319.96	33	200.05
Employee Benefits	40,700.00	.00	40,700.00	495.10	.00	8,225.18	32,474.82	20	13,331.56
Sub-Department <b>1410 - Town Clerk's Office Totals</b>	<b>\$209,180.00</b>	<b>\$4,332.00</b>	<b>\$213,512.00</b>	<b>\$10,979.30</b>	<b>\$2,443.77</b>	<b>\$62,852.89</b>	<b>\$148,215.34</b>	<b>31%</b>	<b>\$82,276.28</b>
Sub-Department <b>1450 - Elections</b>									
Supplies and Contractual Exp	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
Sub-Department <b>1450 - Elections Totals</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub-Department <b>1610 - Central Services</b>									
Personal Services - Wages	30,715.00	.00	30,715.00	2,253.73	.00	10,860.95	19,854.05	35	10,296.62
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	39,910.00	.00	39,910.00	2,148.95	4,692.25	12,435.89	22,781.86	43	14,007.23
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	3,750.00	.00	3,750.00	172.41	.00	1,108.89	2,641.11	30	787.70
Sub-Department <b>1610 - Central Services Totals</b>	<b>\$74,375.00</b>	<b>\$0.00</b>	<b>\$74,375.00</b>	<b>\$4,575.09</b>	<b>\$4,692.25</b>	<b>\$24,405.73</b>	<b>\$45,277.02</b>	<b>39%</b>	<b>\$25,091.55</b>
Department <b>CLERK - Town Clerk Totals</b>	<b>\$490,970.00</b>	<b>\$4,332.00</b>	<b>\$495,302.00</b>	<b>\$27,591.84</b>	<b>\$8,686.02</b>	<b>\$139,218.09</b>	<b>\$347,397.89</b>	<b>30%</b>	<b>\$165,812.87</b>
Department <b>DPW - Public Works Department</b>									
Sub-Department <b>1490 - Public Works Office</b>									
Personal Services - Wages	334,730.00	.00	334,730.00	24,626.08	.00	135,095.64	199,634.36	40	128,817.81
Equipment and Capital Outlay	3,325.00	.00	3,325.00	254.38	1,780.66	1,271.90	272.44	92	1,526.28
Supplies and Contractual Exp	35,510.00	62,384.00	97,894.00	94.03	2,412.93	4,320.86	91,160.21	7	4,914.34
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	157,630.00	.00	157,630.00	9,226.81	.00	58,886.13	98,743.87	37	51,319.12
Sub-Department <b>1490 - Public Works Office Totals</b>	<b>\$531,195.00</b>	<b>\$62,384.00</b>	<b>\$593,579.00</b>	<b>\$34,201.30</b>	<b>\$4,193.59</b>	<b>\$199,574.53</b>	<b>\$389,810.88</b>	<b>34%</b>	<b>\$186,577.55</b>
Sub-Department <b>1620 - Facility Operations</b>									
Personal Services - Wages	142,905.00	.00	142,905.00	10,139.60	.00	49,627.11	93,277.89	35	48,847.55
Equipment and Capital Outlay	30,800.00	.00	30,800.00	1,440.00	1,609.88	1,440.00	27,750.12	10	5,915.84
Supplies and Contractual Exp	81,270.00	510.57	81,780.57	3,486.28	36,556.70	18,005.60	27,218.27	67	25,792.58
Utility Expenses	121,250.00	.00	121,250.00	6,020.97	3,175.32	29,493.85	88,580.83	27	36,553.80
Principal on Indebtedness	99,400.00	.00	99,400.00	45,000.00	.00	45,000.00	54,400.00	45	40,000.00
Interest on Indebtedness	7,635.00	.00	7,635.00	2,309.39	.00	3,969.39	3,665.61	52	4,686.39
Employee Benefits	73,815.00	.00	73,815.00	3,945.93	.00	25,162.38	48,652.62	34	29,536.73
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>1620 - Facility Operations Totals</b>	<b>\$557,075.00</b>	<b>\$510.57</b>	<b>\$557,585.57</b>	<b>\$72,342.17</b>	<b>\$41,341.90</b>	<b>\$172,698.33</b>	<b>\$343,545.34</b>	<b>38%</b>	<b>\$191,332.89</b>
Sub-Department <b>3410 - Fire Marshal's Office</b>									
Personal Services - Wages	121,760.00	.00	121,760.00	8,277.20	.00	46,165.68	75,594.32	38	46,725.14

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>DPW - Public Works Department</b>									
Sub-Department <b>3410 - Fire Marshal's Office</b>									
Equipment and Capital Outlay	.00	13,886.91	13,886.91	.00	13,886.91	.00	.00	100	1,074.48
Supplies and Contractual Exp	10,075.00	.00	10,075.00	547.66	2,687.96	1,654.86	5,732.18	43	2,729.67
Utility Expenses	3,180.00	.00	3,180.00	250.53	2,186.86	993.14	.00	100	949.18
Employee Benefits	42,995.00	.00	42,995.00	2,553.76	.00	16,611.62	26,383.38	39	16,922.58
Sub-Department <b>3410 - Fire Marshal's Office Totals</b>	<b>\$178,010.00</b>	<b>\$13,886.91</b>	<b>\$191,896.91</b>	<b>\$11,629.15</b>	<b>\$18,761.73</b>	<b>\$65,425.30</b>	<b>\$107,709.88</b>	<b>44%</b>	<b>\$68,401.05</b>
Sub-Department <b>5182 - Townwide Street Lighting</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	15,800.00	6,861.20	22,661.20	.00	19,603.22	1,057.98	2,000.00	91	959.10
Utility Expenses	114,445.00	.00	114,445.00	8,407.20	.00	35,121.50	79,323.50	31	37,429.78
Sub-Department <b>5182 - Townwide Street Lighting Totals</b>	<b>\$130,245.00</b>	<b>\$6,861.20</b>	<b>\$137,106.20</b>	<b>\$8,407.20</b>	<b>\$19,603.22</b>	<b>\$36,179.48</b>	<b>\$81,323.50</b>	<b>41%</b>	<b>\$38,388.88</b>
Sub-Department <b>5410 - Townwide Sidewalks</b>									
Equipment and Capital Outlay	.00	65,000.00	65,000.00	.00	.00	.00	65,000.00	0	.00
Supplies and Contractual Exp	19,620.00	6,676.00	26,296.00	.00	6,676.00	.00	19,620.00	25	111.65
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5410 - Townwide Sidewalks Totals</b>	<b>\$19,620.00</b>	<b>\$71,676.00</b>	<b>\$91,296.00</b>	<b>\$0.00</b>	<b>\$6,676.00</b>	<b>\$0.00</b>	<b>\$84,620.00</b>	<b>7%</b>	<b>\$111.65</b>
Sub-Department <b>5415 - Sidewalk Snow Removal</b>									
Personal Services - Wages	20,015.00	.00	20,015.00	.00	.00	13,378.29	6,636.71	67	26,890.13
Supplies and Contractual Exp	5,605.00	.00	5,605.00	.00	628.38	976.62	4,000.00	29	1,541.95
Sub-Department <b>5415 - Sidewalk Snow Removal Totals</b>	<b>\$25,620.00</b>	<b>\$0.00</b>	<b>\$25,620.00</b>	<b>\$0.00</b>	<b>\$628.38</b>	<b>\$14,354.91</b>	<b>\$10,636.71</b>	<b>58%</b>	<b>\$28,432.08</b>
Sub-Department <b>8020 - Building/Planning Office</b>									
Personal Services - Wages	405,370.00	.00	405,370.00	28,723.58	.00	155,214.47	250,155.53	38	161,450.08
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	68,900.00	95,979.56	164,879.56	4,944.63	49,358.21	11,614.20	103,907.15	37	10,632.49
Utility Expenses	1,020.00	.00	1,020.00	101.94	673.21	346.79	.00	100	330.65
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	146,315.00	.00	146,315.00	7,930.97	.00	56,682.16	89,632.84	39	59,817.65
Sub-Department <b>8020 - Building/Planning Office Totals</b>	<b>\$621,605.00</b>	<b>\$95,979.56</b>	<b>\$717,584.56</b>	<b>\$41,701.12</b>	<b>\$50,031.42</b>	<b>\$223,857.62</b>	<b>\$443,695.52</b>	<b>38%</b>	<b>\$232,230.87</b>
Sub-Department <b>8510 - Streetscape Improvements</b>									
Equipment and Capital Outlay	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Supplies and Contractual Exp	45,045.00	.00	45,045.00	.00	38,500.00	.00	6,545.00	85	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8510 - Streetscape Improvements Totals</b>	<b>\$55,045.00</b>	<b>\$0.00</b>	<b>\$55,045.00</b>	<b>\$0.00</b>	<b>\$38,500.00</b>	<b>\$0.00</b>	<b>\$16,545.00</b>	<b>70%</b>	<b>\$0.00</b>
Sub-Department <b>8560 - Tree Replacement Program</b>									
Supplies and Contractual Exp	157,100.00	20,408.00	177,508.00	7,466.00	97,770.00	27,786.00	51,952.00	71	47,375.23
Sub-Department <b>8560 - Tree Replacement Program Totals</b>	<b>\$157,100.00</b>	<b>\$20,408.00</b>	<b>\$177,508.00</b>	<b>\$7,466.00</b>	<b>\$97,770.00</b>	<b>\$27,786.00</b>	<b>\$51,952.00</b>	<b>71%</b>	<b>\$47,375.23</b>

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<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>DPW - Public Works Department</b>									
Sub-Department <b>8982 - Green Brighton Task Force</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8982 - Green Brighton Task Force Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Department <b>DPW - Public Works Department Totals</b>	<u>\$2,275,515.00</u>	<u>\$271,706.24</u>	<u>\$2,547,221.24</u>	<u>\$175,746.94</u>	<u>\$277,506.24</u>	<u>\$739,876.17</u>	<u>\$1,529,838.83</u>	<u>40%</u>	<u>\$792,850.20</u>
Department <b>FINCE - Finance Department</b>									
Sub-Department <b>1310 - Finance Office</b>									
Personal Services - Wages	287,480.00	.00	287,480.00	21,153.26	.00	116,342.93	171,137.07	40	118,156.39
Equipment and Capital Outlay	.00	1,450.00	1,450.00	.00	1,447.43	.00	2.57	100	.00
Supplies and Contractual Exp	60,850.00	800.00	61,650.00	934.47	20,539.93	33,697.38	7,412.69	88	38,341.00
Employee Benefits	108,825.00	.00	108,825.00	5,975.06	.00	41,972.12	66,852.88	39	42,874.09
Sub-Department <b>1310 - Finance Office Totals</b>	<u>\$457,155.00</u>	<u>\$2,250.00</u>	<u>\$459,405.00</u>	<u>\$28,062.79</u>	<u>\$21,987.36</u>	<u>\$192,012.43</u>	<u>\$245,405.21</u>	<u>47%</u>	<u>\$199,371.48</u>
Sub-Department <b>1320 - Independent Audit</b>									
Supplies and Contractual Exp	27,250.00	.00	27,250.00	.00	14,750.00	8,000.00	4,500.00	83	22,000.00
Sub-Department <b>1320 - Independent Audit Totals</b>	<u>\$27,250.00</u>	<u>\$0.00</u>	<u>\$27,250.00</u>	<u>\$0.00</u>	<u>\$14,750.00</u>	<u>\$8,000.00</u>	<u>\$4,500.00</u>	<u>83%</u>	<u>\$22,000.00</u>
Department <b>FINCE - Finance Department Totals</b>	<u>\$484,405.00</u>	<u>\$2,250.00</u>	<u>\$486,655.00</u>	<u>\$28,062.79</u>	<u>\$36,737.36</u>	<u>\$200,012.43</u>	<u>\$249,905.21</u>	<u>49%</u>	<u>\$221,371.48</u>
Department <b>HIST - Town Historian</b>									
Sub-Department <b>7510 - Town Historian</b>									
Personal Services - Wages	5,080.00	.00	5,080.00	376.14	.00	2,068.77	3,011.23	41	2,106.06
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	900.00	.00	900.00	.00	.00	.00	900.00	0	306.69
Employee Benefits	9,430.00	.00	9,430.00	864.36	.00	4,480.47	4,949.53	48	4,629.71
Sub-Department <b>7510 - Town Historian Totals</b>	<u>\$15,410.00</u>	<u>\$0.00</u>	<u>\$15,410.00</u>	<u>\$1,240.50</u>	<u>\$0.00</u>	<u>\$6,549.24</u>	<u>\$8,860.76</u>	<u>42%</u>	<u>\$7,042.46</u>
Sub-Department <b>7515 - Historic Preservation Com</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	14,785.00	1,908.67	16,693.67	1,128.00	5,562.46	4,999.99	6,131.22	63	5,134.32
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7515 - Historic Preservation Com Totals</b>	<u>\$14,785.00</u>	<u>\$1,908.67</u>	<u>\$16,693.67</u>	<u>\$1,128.00</u>	<u>\$5,562.46</u>	<u>\$4,999.99</u>	<u>\$6,131.22</u>	<u>63%</u>	<u>\$5,134.32</u>
Department <b>HIST - Town Historian Totals</b>	<u>\$30,195.00</u>	<u>\$1,908.67</u>	<u>\$32,103.67</u>	<u>\$2,368.50</u>	<u>\$5,562.46</u>	<u>\$11,549.23</u>	<u>\$14,991.98</u>	<u>53%</u>	<u>\$12,176.78</u>
Department <b>HWY - Highway Department</b>									
Sub-Department <b>3310 - Traffic Signs/Markings</b>									
Personal Services - Wages	41,345.00	.00	41,345.00	3,053.70	.00	16,390.37	24,954.63	40	19,846.97
Equipment and Capital Outlay	700.00	1,327.21	2,027.21	.00	.00	1,327.21	700.00	65	.00
Supplies and Contractual Exp	59,550.00	.00	59,550.00	970.00	6,276.22	1,385.78	51,888.00	13	7,613.55
Utility Expenses	150.00	.00	150.00	9.33	.00	38.25	111.75	26	50.56
Sub-Department <b>3310 - Traffic Signs/Markings Totals</b>	<u>\$101,745.00</u>	<u>\$1,327.21</u>	<u>\$103,072.21</u>	<u>\$4,033.03</u>	<u>\$6,276.22</u>	<u>\$19,141.61</u>	<u>\$77,654.38</u>	<u>25%</u>	<u>\$27,511.08</u>
Sub-Department <b>5010 - Highway Superintendent</b>									
Personal Services - Wages	126,610.00	.00	126,610.00	9,304.60	.00	51,175.30	75,434.70	40	52,103.04
Sub-Department <b>5010 - Highway Superintendent Totals</b>	<u>\$126,610.00</u>	<u>\$0.00</u>	<u>\$126,610.00</u>	<u>\$9,304.60</u>	<u>\$0.00</u>	<u>\$51,175.30</u>	<u>\$75,434.70</u>	<u>40%</u>	<u>\$52,103.04</u>

# Expense Budget by Organization Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>HWY - Highway Department</b>									
Sub-Department <b>5132 - Highway/Sewer Facility</b>									
Personal Services - Wages	27,275.00	.00	27,275.00	1,360.45	.00	24,553.36	2,721.64	90	9,113.12
Equipment and Capital Outlay	1,250.00	41,670.25	42,920.25	.00	41,670.25	.00	1,250.00	97	1,418.85
Supplies and Contractual Exp	56,695.00	2,500.00	59,195.00	1,819.45	23,556.24	11,960.68	23,678.08	60	11,793.57
Utility Expenses	55,345.00	.00	55,345.00	3,536.50	4,261.86	17,727.97	33,355.17	40	22,440.89
Principal on Indebtedness	44,550.00	.00	44,550.00	.00	.00	.00	44,550.00	0	.00
Interest on Indebtedness	4,105.00	.00	4,105.00	.00	.00	1,328.28	2,776.72	32	1,640.48
Employee Benefits	2,090.00	.00	2,090.00	104.08	.00	1,878.36	211.64	90	697.18
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5132 - Highway/Sewer Facility Totals</b>	<b>\$191,310.00</b>	<b>\$44,170.25</b>	<b>\$235,480.25</b>	<b>\$6,820.48</b>	<b>\$69,488.35</b>	<b>\$57,448.65</b>	<b>\$108,543.25</b>	<b>54%</b>	<b>\$47,104.09</b>
Sub-Department <b>7110 - Parks</b>									
Personal Services - Wages	47,020.00	.00	47,020.00	1,931.45	.00	4,843.29	42,176.71	10	1,585.91
Equipment and Capital Outlay	2,765.00	.00	2,765.00	.00	.00	.00	2,765.00	0	.00
Supplies and Contractual Exp	26,815.00	.00	26,815.00	116.49	23,781.64	1,069.48	1,963.88	93	648.18
Utility Expenses	2,595.00	.00	2,595.00	85.61	425.42	255.99	1,913.59	26	1,785.43
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7110 - Parks Totals</b>	<b>\$79,195.00</b>	<b>\$0.00</b>	<b>\$79,195.00</b>	<b>\$2,133.55</b>	<b>\$24,207.06</b>	<b>\$6,168.76</b>	<b>\$48,819.18</b>	<b>38%</b>	<b>\$4,019.52</b>
Sub-Department <b>8160 - Town Landfill</b>									
Personal Services - Wages	488,070.00	.00	488,070.00	30,094.64	.00	139,890.50	348,179.50	29	186,388.85
Equipment and Capital Outlay	5,525.00	529.29	6,054.29	.00	.00	529.29	5,525.00	9	685.76
Supplies and Contractual Exp	40,660.00	1,000.00	41,660.00	252.53	18,873.59	6,404.36	16,382.05	61	2,435.98
Utility Expenses	3,740.00	.00	3,740.00	261.87	627.42	1,425.95	1,686.63	55	1,891.34
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8160 - Town Landfill Totals</b>	<b>\$537,995.00</b>	<b>\$1,529.29</b>	<b>\$539,524.29</b>	<b>\$30,609.04</b>	<b>\$19,501.01</b>	<b>\$148,250.10</b>	<b>\$371,773.18</b>	<b>31%</b>	<b>\$191,401.93</b>
Sub-Department <b>8760 - Emergency Disaster</b>									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8760 - Emergency Disaster Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>9000 - Employee Benefits</b>									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	337,985.00	.00	337,985.00	7,707.34	9,024.90	94,760.30	234,199.80	31	109,081.35
Sub-Department <b>9000 - Employee Benefits Totals</b>	<b>\$337,985.00</b>	<b>\$0.00</b>	<b>\$337,985.00</b>	<b>\$7,707.34</b>	<b>\$9,024.90</b>	<b>\$94,760.30</b>	<b>\$234,199.80</b>	<b>31%</b>	<b>\$109,081.35</b>
Department <b>HWY - Highway Department Totals</b>	<b>\$1,374,840.00</b>	<b>\$47,026.75</b>	<b>\$1,421,866.75</b>	<b>\$60,608.04</b>	<b>\$128,497.54</b>	<b>\$376,944.72</b>	<b>\$916,424.49</b>	<b>36%</b>	<b>\$431,221.01</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>INFO - Information Systems</b>									
Sub-Department <b>1680 - Information Systems</b>									
Personal Services - Wages	142,665.00	.00	142,665.00	10,426.76	.00	57,347.18	85,317.82	40	56,754.50
Equipment and Capital Outlay	54,300.00	.00	54,300.00	147.50	5,284.26	47,407.49	1,608.25	97	38,787.65
Supplies and Contractual Exp	45,440.00	.00	45,440.00	374.67	33.16	40,852.02	4,554.82	90	33,293.28
Utility Expenses	8,640.00	.00	8,640.00	1,662.58	.00	3,734.13	4,905.87	43	2,640.00
Employee Benefits	65,945.00	.00	65,945.00	3,972.65	.00	25,931.68	40,013.32	39	27,299.60
Sub-Department <b>1680 - Information Systems Totals</b>	<b>\$316,990.00</b>	<b>\$0.00</b>	<b>\$316,990.00</b>	<b>\$16,584.16</b>	<b>\$5,317.42</b>	<b>\$175,272.50</b>	<b>\$136,400.08</b>	<b>57%</b>	<b>\$158,775.03</b>
Department <b>INFO - Information Systems Totals</b>	<b>\$316,990.00</b>	<b>\$0.00</b>	<b>\$316,990.00</b>	<b>\$16,584.16</b>	<b>\$5,317.42</b>	<b>\$175,272.50</b>	<b>\$136,400.08</b>	<b>57%</b>	<b>\$158,775.03</b>
Department <b>JSTCE - Town Justices</b>									
Sub-Department <b>1110 - Town Justices</b>									
Personal Services - Wages	327,105.00	.00	327,105.00	23,504.94	.00	129,602.55	197,502.45	40	154,503.83
Equipment and Capital Outlay	.00	8,100.00	8,100.00	.00	.00	.00	8,100.00	0	1,613.19
Supplies and Contractual Exp	37,935.00	179.45	38,114.45	53.03	3,952.91	7,567.58	26,593.96	30	15,693.54
Utility Expenses	715.00	.00	715.00	53.53	386.61	273.39	55.00	92	271.67
Employee Benefits	170,955.00	.00	170,955.00	7,732.65	.00	48,730.00	122,225.00	29	65,279.25
Sub-Department <b>1110 - Town Justices Totals</b>	<b>\$536,710.00</b>	<b>\$8,279.45</b>	<b>\$544,989.45</b>	<b>\$31,344.15</b>	<b>\$4,339.52</b>	<b>\$186,173.52</b>	<b>\$354,476.41</b>	<b>35%</b>	<b>\$237,361.48</b>
Department <b>JSTCE - Town Justices Totals</b>	<b>\$536,710.00</b>	<b>\$8,279.45</b>	<b>\$544,989.45</b>	<b>\$31,344.15</b>	<b>\$4,339.52</b>	<b>\$186,173.52</b>	<b>\$354,476.41</b>	<b>35%</b>	<b>\$237,361.48</b>
Department <b>PARKS - Parks</b>									
Sub-Department <b>7021 - Parks Administration</b>									
Personal Services - Wages	364,355.00	.00	364,355.00	28,545.44	.00	144,243.38	220,111.62	40	139,975.37
Equipment and Capital Outlay	22,000.00	.00	22,000.00	.00	10,000.00	8,650.61	3,349.39	85	.00
Supplies and Contractual Exp	7,810.00	.00	7,810.00	509.39	3,548.36	2,079.53	2,182.11	72	2,493.96
Utility Expenses	1,870.00	.00	1,870.00	196.00	1,143.75	726.21	.04	100	619.78
Principal on Indebtedness	4,125.00	.00	4,125.00	.00	.00	.00	4,125.00	0	.00
Interest on Indebtedness	680.00	.00	680.00	.00	.00	338.86	341.14	50	380.11
Employee Benefits	126,060.00	.00	126,060.00	6,519.59	2,393.56	45,120.73	78,545.71	38	44,399.92
Sub-Department <b>7021 - Parks Administration Totals</b>	<b>\$526,900.00</b>	<b>\$0.00</b>	<b>\$526,900.00</b>	<b>\$35,770.42</b>	<b>\$17,085.67</b>	<b>\$201,159.32</b>	<b>\$308,655.01</b>	<b>41%</b>	<b>\$187,869.14</b>
Sub-Department <b>7100 - Park Acquisition &amp; Development</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	420,000.00	.00	420,000.00	.00	.00	335,000.00	85,000.00	80	325,000.00
Interest on Indebtedness	71,375.00	.00	71,375.00	.00	.00	38,055.73	33,319.27	53	39,097.47
Sub-Department <b>7100 - Park Acquisition &amp; Development Totals</b>	<b>\$491,375.00</b>	<b>\$0.00</b>	<b>\$491,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373,055.73</b>	<b>\$118,319.27</b>	<b>76%</b>	<b>\$364,097.47</b>
Sub-Department <b>7115 - Buckland Park</b>									
Personal Services - Wages	6,610.00	.00	6,610.00	.00	.00	.00	6,610.00	0	.00
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	695.00
Supplies and Contractual Exp	76,085.00	.00	76,085.00	1,060.88	51,474.69	8,113.23	16,497.08	78	6,159.60
Utility Expenses	25,810.00	.00	25,810.00	1,165.86	5,283.03	9,672.15	10,854.82	58	8,562.53

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<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>PARKS - Parks</b>									
Sub-Department <b>7115 - Buckland Park</b>									
Employee Benefits	510.00	.00	510.00	.00	.00	.00	510.00	0	.00
Sub-Department <b>7115 - Buckland Park Totals</b>	<b>\$109,015.00</b>	<b>\$0.00</b>	<b>\$109,015.00</b>	<b>\$2,226.74</b>	<b>\$56,757.72</b>	<b>\$17,785.38</b>	<b>\$34,471.90</b>	<b>68%</b>	<b>\$15,417.13</b>
Sub-Department <b>7116 - Buckland Farmhouse</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	5,455.00	.00	5,455.00	135.00	4,116.28	1,006.27	332.45	94	1,421.99
Utility Expenses	6,580.00	.00	6,580.00	405.15	689.02	1,745.16	4,145.82	37	2,363.59
Sub-Department <b>7116 - Buckland Farmhouse Totals</b>	<b>\$12,035.00</b>	<b>\$0.00</b>	<b>\$12,035.00</b>	<b>\$540.15</b>	<b>\$4,805.30</b>	<b>\$2,751.43</b>	<b>\$4,478.27</b>	<b>63%</b>	<b>\$3,785.58</b>
Sub-Department <b>7117 - Buckland Park Expansion</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7117 - Buckland Park Expansion Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>7120 - Brighton Town Park</b>									
Personal Services - Wages	6,610.00	.00	6,610.00	.00	.00	.00	6,610.00	0	.00
Equipment and Capital Outlay	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,532.64
Supplies and Contractual Exp	38,500.00	.00	38,500.00	775.32	26,018.16	5,302.98	7,178.86	81	6,856.96
Utility Expenses	10,185.00	.00	10,185.00	302.28	3,232.82	2,502.72	4,449.46	56	3,736.99
Employee Benefits	510.00	.00	510.00	.00	.00	.00	510.00	0	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7120 - Brighton Town Park Totals</b>	<b>\$58,305.00</b>	<b>\$0.00</b>	<b>\$58,305.00</b>	<b>\$1,077.60</b>	<b>\$29,250.98</b>	<b>\$7,805.70</b>	<b>\$21,248.32</b>	<b>64%</b>	<b>\$12,126.59</b>
Sub-Department <b>7122 - Corbett's Glen Park</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	11,500.00	3,400.00	14,900.00	.00	.00	3,422.08	11,477.92	23	49.13
Utility Expenses	60.00	.00	60.00	.00	.00	56.78	3.22	95	56.78
Sub-Department <b>7122 - Corbett's Glen Park Totals</b>	<b>\$11,560.00</b>	<b>\$3,400.00</b>	<b>\$14,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,478.86</b>	<b>\$11,481.14</b>	<b>23%</b>	<b>\$105.91</b>
Sub-Department <b>7123 - Lynch Woods Nature Park</b>									
Supplies and Contractual Exp	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Utility Expenses	30.00	.00	30.00	.00	.00	28.39	1.61	95	28.39
Sub-Department <b>7123 - Lynch Woods Nature Park Totals</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.39</b>	<b>\$101.61</b>	<b>22%</b>	<b>\$28.39</b>
Sub-Department <b>7124 - Lehigh Valley Trail</b>									
Supplies and Contractual Exp	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
Utility Expenses	5.00	.00	5.00	.00	.00	1.00	4.00	20	1.00
Sub-Department <b>7124 - Lehigh Valley Trail Totals</b>	<b>\$255.00</b>	<b>\$0.00</b>	<b>\$255.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$254.00</b>	<b>0%</b>	<b>\$1.00</b>
Sub-Department <b>7125 - Meridian Centre Park</b>									
Personal Services - Wages	13,215.00	.00	13,215.00	.00	.00	.00	13,215.00	0	.00
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	36,370.00	.00	36,370.00	1,069.93	26,523.52	2,263.88	7,582.60	79	2,557.42
Utility Expenses	4,300.00	.00	4,300.00	161.67	616.09	842.18	2,841.73	34	768.37

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<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>PARKS - Parks</b>									
Sub-Department <b>7125 - Meridian Centre Park</b>									
Employee Benefits	1,015.00	.00	1,015.00	.00	.00	.00	1,015.00	0	.00
Sub-Department <b>7125 - Meridian Centre Park Totals</b>	<b>\$54,900.00</b>	<b>\$0.00</b>	<b>\$54,900.00</b>	<b>\$1,231.60</b>	<b>\$27,139.61</b>	<b>\$3,106.06</b>	<b>\$24,654.33</b>	<b>55%</b>	<b>\$3,325.79</b>
Sub-Department <b>7126 - Frankel Park</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	6,000.00	.00	6,000.00	.00	900.00	.00	5,100.00	15	145.65
Utility Expenses	60.00	.00	60.00	.00	.00	56.78	3.22	95	56.78
Sub-Department <b>7126 - Frankel Park Totals</b>	<b>\$6,060.00</b>	<b>\$0.00</b>	<b>\$6,060.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$56.78</b>	<b>\$5,103.22</b>	<b>16%</b>	<b>\$202.43</b>
Sub-Department <b>8984 - Veteran's Memorial Proj.</b>									
Supplies and Contractual Exp	3,100.00	.00	3,100.00	.00	1,800.00	.00	1,300.00	58	585.99
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8984 - Veteran's Memorial Proj. Totals</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>58%</b>	<b>\$585.99</b>
Department <b>PARKS - Parks Totals</b>	<b>\$1,273,635.00</b>	<b>\$3,400.00</b>	<b>\$1,277,035.00</b>	<b>\$40,846.51</b>	<b>\$137,739.28</b>	<b>\$609,228.65</b>	<b>\$530,067.07</b>	<b>58%</b>	<b>\$587,545.42</b>
Department <b>POLCE - Police Department</b>									
Sub-Department <b>3120 - Police Department</b>									
Personal Services - Wages	4,940,325.00	.00	4,940,325.00	306,241.25	.00	1,765,575.08	3,174,749.92	36	1,932,977.30
Equipment and Capital Outlay	215,905.00	88,093.74	303,998.74	851.20	129,835.07	129,557.43	44,606.24	85	14,450.32
Supplies and Contractual Exp	298,465.00	5,702.13	304,167.13	9,364.22	91,627.22	75,292.37	137,247.54	55	72,037.46
Utility Expenses	15,130.00	.00	15,130.00	1,001.56	5,291.74	4,788.53	5,049.73	67	5,318.75
Employee Benefits	2,954,235.00	.00	2,954,235.00	152,693.48	26,839.36	1,081,177.87	1,846,217.77	38	1,100,110.71
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>3120 - Police Department Totals</b>	<b>\$8,424,060.00</b>	<b>\$93,795.87</b>	<b>\$8,517,855.87</b>	<b>\$470,151.71</b>	<b>\$253,593.39</b>	<b>\$3,056,391.28</b>	<b>\$5,207,871.20</b>	<b>39%</b>	<b>\$3,124,894.54</b>
Sub-Department <b>3121 - Part-Time Police</b>									
Personal Services - Wages	57,200.00	.00	57,200.00	.00	.00	7,832.50	49,367.50	14	12,609.16
Equipment and Capital Outlay	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Supplies and Contractual Exp	9,000.00	849.70	9,849.70	.00	1,323.60	.00	8,526.10	13	25.00
Employee Benefits	4,380.00	.00	4,380.00	.00	.00	599.16	3,780.84	14	964.61
Sub-Department <b>3121 - Part-Time Police Totals</b>	<b>\$75,580.00</b>	<b>\$849.70</b>	<b>\$76,429.70</b>	<b>\$0.00</b>	<b>\$1,323.60</b>	<b>\$8,431.66</b>	<b>\$66,674.44</b>	<b>13%</b>	<b>\$13,598.77</b>
Sub-Department <b>3125 - Proceeds-Forfeited Propty</b>									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Equipment and Capital Outlay	.00	35,000.00	35,000.00	.00	12,942.48	17,576.77	4,480.75	87	2,550.63
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>3125 - Proceeds-Forfeited Propty Totals</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$12,942.48</b>	<b>\$17,576.77</b>	<b>\$4,480.75</b>	<b>87%</b>	<b>\$2,550.63</b>
Sub-Department <b>3510 - Animal Control</b>									
Personal Services - Wages	50,960.00	.00	50,960.00	3,934.35	.00	19,256.45	31,703.55	38	18,697.79

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>POLCE - Police Department</b>									
Sub-Department <b>3510 - Animal Control</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	31,694.21
Supplies and Contractual Exp	15,735.00	.00	15,735.00	77.90	11,058.01	1,811.28	2,865.71	82	3,100.67
Sub-Department <b>3510 - Animal Control Totals</b>	<b>\$66,695.00</b>	<b>\$0.00</b>	<b>\$66,695.00</b>	<b>\$4,012.25</b>	<b>\$11,058.01</b>	<b>\$21,067.73</b>	<b>\$34,569.26</b>	<b>48%</b>	<b>\$53,492.67</b>
Department <b>POLCE - Police Department Totals</b>	<b>\$8,566,335.00</b>	<b>\$129,645.57</b>	<b>\$8,695,980.57</b>	<b>\$474,163.96</b>	<b>\$278,917.48</b>	<b>\$3,103,467.44</b>	<b>\$5,313,595.65</b>	<b>39%</b>	<b>\$3,194,536.61</b>
Department <b>PRSNL - Personnel Department</b>									
Sub-Department <b>1430 - Personnel Office</b>									
Personal Services - Wages	80,245.00	.00	80,245.00	5,795.68	.00	32,523.03	47,721.97	41	33,507.73
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	34,940.00	.00	34,940.00	787.25	.00	6,669.60	28,270.40	19	6,780.12
Employee Benefits	33,140.00	.00	33,140.00	2,202.54	.00	13,405.85	19,734.15	40	13,752.32
Sub-Department <b>1430 - Personnel Office Totals</b>	<b>\$148,325.00</b>	<b>\$0.00</b>	<b>\$148,325.00</b>	<b>\$8,785.47</b>	<b>\$0.00</b>	<b>\$52,598.48</b>	<b>\$95,726.52</b>	<b>35%</b>	<b>\$54,040.17</b>
Department <b>PRSNL - Personnel Department Totals</b>	<b>\$148,325.00</b>	<b>\$0.00</b>	<b>\$148,325.00</b>	<b>\$8,785.47</b>	<b>\$0.00</b>	<b>\$52,598.48</b>	<b>\$95,726.52</b>	<b>35%</b>	<b>\$54,040.17</b>
Department <b>REC - Recreation Department</b>									
Sub-Department <b>6772 - Senior Citizens Program</b>									
Personal Services - Wages	95,130.00	.00	95,130.00	4,964.56	.00	30,731.96	64,398.04	32	32,957.20
Equipment and Capital Outlay	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Supplies and Contractual Exp	51,990.00	196.80	52,186.80	239.40	34,401.93	7,183.31	10,601.56	80	13,186.70
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	7,280.00	.00	7,280.00	347.16	.00	2,172.56	5,107.44	30	2,342.85
Sub-Department <b>6772 - Senior Citizens Program Totals</b>	<b>\$154,900.00</b>	<b>\$196.80</b>	<b>\$155,096.80</b>	<b>\$5,551.12</b>	<b>\$34,401.93</b>	<b>\$40,087.83</b>	<b>\$80,607.04</b>	<b>48%</b>	<b>\$48,486.75</b>
Sub-Department <b>7020 - Rec Dept Administration</b>									
Personal Services - Wages	278,810.00	.00	278,810.00	19,757.58	.00	107,082.98	171,727.02	38	110,075.79
Equipment and Capital Outlay	.00	.00	.00	.00	.00	199.96	(199.96)	+++	.00
Supplies and Contractual Exp	111,910.00	.00	111,910.00	59,600.68	13,593.63	73,071.55	25,244.82	77	72,186.70
Utility Expenses	6,600.00	.00	6,600.00	317.38	522.61	1,443.60	4,633.79	30	1,435.36
Employee Benefits	195,780.00	.00	195,780.00	12,379.83	3,060.62	77,973.58	114,745.80	41	82,028.62
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7020 - Rec Dept Administration Totals</b>	<b>\$593,100.00</b>	<b>\$0.00</b>	<b>\$593,100.00</b>	<b>\$92,055.47</b>	<b>\$17,176.86</b>	<b>\$259,771.67</b>	<b>\$316,151.47</b>	<b>47%</b>	<b>\$265,726.47</b>
Sub-Department <b>7140 - Playground Programs</b>									
Personal Services - Wages	77,950.00	.00	77,950.00	.00	.00	732.83	77,217.17	1	.00
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	4,150.00	.00	4,150.00	228.47	38.30	228.47	3,883.23	6	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	5,965.00	.00	5,965.00	.00	.00	56.05	5,908.95	1	.00
Sub-Department <b>7140 - Playground Programs Totals</b>	<b>\$88,065.00</b>	<b>\$0.00</b>	<b>\$88,065.00</b>	<b>\$228.47</b>	<b>\$38.30</b>	<b>\$1,017.35</b>	<b>\$87,009.35</b>	<b>1%</b>	<b>\$0.00</b>
Sub-Department <b>7310 - Recreation Programs</b>									
Personal Services - Wages	123,760.00	.00	123,760.00	.00	.00	14,787.48	108,972.52	12	31,376.99



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<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>REC - Recreation Department</b>									
Sub-Department <b>7310 - Recreation Programs</b>									
Equipment and Capital Outlay	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	25.28
Supplies and Contractual Exp	157,250.00	.00	157,250.00	5,750.61	61,985.90	35,910.89	59,353.21	62	56,774.60
Utility Expenses	5,230.00	.00	5,230.00	216.69	115.05	1,043.48	4,071.47	22	941.96
Employee Benefits	9,470.00	.00	9,470.00	.00	.00	1,131.22	8,338.78	12	2,396.26
Sub-Department <b>7310 - Recreation Programs Totals</b>	<b>\$297,910.00</b>	<b>\$0.00</b>	<b>\$297,910.00</b>	<b>\$5,967.30</b>	<b>\$62,100.95</b>	<b>\$52,873.07</b>	<b>\$182,935.98</b>	<b>39%</b>	<b>\$91,515.09</b>
Sub-Department <b>7550 - Celebrations</b>									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	22,975.00	.00	22,975.00	.00	.00	363.00	22,612.00	2	382.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7550 - Celebrations Totals</b>	<b>\$22,975.00</b>	<b>\$0.00</b>	<b>\$22,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>	<b>\$22,612.00</b>	<b>2%</b>	<b>\$382.00</b>
Sub-Department <b>8981 - Farmers' Market</b>									
Personal Services - Wages	2,970.00	.00	2,970.00	.00	.00	280.60	2,689.40	9	227.13
Supplies and Contractual Exp	18,040.00	.00	18,040.00	.00	96.53	371.63	17,571.84	3	428.72
Employee Benefits	230.00	.00	230.00	.00	.00	21.48	208.52	9	17.38
Sub-Department <b>8981 - Farmers' Market Totals</b>	<b>\$21,240.00</b>	<b>\$0.00</b>	<b>\$21,240.00</b>	<b>\$0.00</b>	<b>\$96.53</b>	<b>\$673.71</b>	<b>\$20,469.76</b>	<b>4%</b>	<b>\$673.23</b>
Sub-Department <b>8983 - Community Garden</b>									
Supplies and Contractual Exp	1,200.00	.00	1,200.00	.00	76.43	.00	1,123.57	6	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8983 - Community Garden Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$76.43</b>	<b>\$0.00</b>	<b>\$1,123.57</b>	<b>6%</b>	<b>\$0.00</b>
Department <b>REC - Recreation Department Totals</b>	<b>\$1,179,390.00</b>	<b>\$196.80</b>	<b>\$1,179,586.80</b>	<b>\$103,802.36</b>	<b>\$113,891.00</b>	<b>\$354,786.63</b>	<b>\$710,909.17</b>	<b>40%</b>	<b>\$406,783.54</b>
Department <b>SUPVR - Town Supervisor</b>									
Sub-Department <b>1220 - Town Supervisor</b>									
Personal Services - Wages	176,440.00	.00	176,440.00	12,314.92	.00	67,732.06	108,707.94	38	67,739.98
Equipment and Capital Outlay	500.00	1,000.00	1,500.00	.00	1,447.43	.00	52.57	96	724.51
Supplies and Contractual Exp	30,095.00	19,607.60	49,702.60	1,375.00	15,536.40	6,571.13	27,595.07	44	2,194.30
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	73,760.00	.00	73,760.00	3,932.39	.00	28,165.44	45,594.56	38	29,598.73
Sub-Department <b>1220 - Town Supervisor Totals</b>	<b>\$280,795.00</b>	<b>\$20,607.60</b>	<b>\$301,402.60</b>	<b>\$17,622.31</b>	<b>\$16,983.83</b>	<b>\$102,468.63</b>	<b>\$181,950.14</b>	<b>40%</b>	<b>\$100,257.52</b>
Department <b>SUPVR - Town Supervisor Totals</b>	<b>\$280,795.00</b>	<b>\$20,607.60</b>	<b>\$301,402.60</b>	<b>\$17,622.31</b>	<b>\$16,983.83</b>	<b>\$102,468.63</b>	<b>\$181,950.14</b>	<b>40%</b>	<b>\$100,257.52</b>
Department <b>UNDST - Undistributed Expenses</b>									
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>1375 - Credit Card Fees</b>									
Supplies and Contractual Exp	17,000.00	.00	17,000.00	241.11	.00	3,832.35	13,167.65	23	6,443.97
Sub-Department <b>1375 - Credit Card Fees Totals</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$241.11</b>	<b>\$0.00</b>	<b>\$3,832.35</b>	<b>\$13,167.65</b>	<b>23%</b>	<b>\$6,443.97</b>
Sub-Department <b>1910 - Unallocated Insurance</b>									
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>1910 - Unallocated Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>

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<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>UNDST - Undistributed Expenses</b>									
Sub-Department <b>1920 - Association Dues</b>									
Supplies and Contractual Exp	1,650.00	.00	1,650.00	.00	.00	1,650.00	.00	100	1,650.00
Sub-Department <b>1920 - Association Dues Totals</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,650.00</b>
Sub-Department <b>1930 - Judgements and Claims</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>1930 - Judgements and Claims Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>1950 - Taxes and Assessments</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	4,400.00	.00	4,400.00	.00	.00	4,370.47	29.53	99	5,282.90
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>1950 - Taxes and Assessments Totals</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,370.47</b>	<b>\$29.53</b>	<b>99%</b>	<b>\$5,282.90</b>
Sub-Department <b>1990 - Contingent Account</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Sub-Department <b>1990 - Contingent Account Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub-Department <b>8760 - Emergency Disaster</b>									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8760 - Emergency Disaster Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>9000 - Employee Benefits</b>									
Personal Services - Wages	86,050.00	.00	86,050.00	.00	.00	.00	86,050.00	0	.00
Supplies and Contractual Exp	2,100.00	.00	2,100.00	.00	.00	230.00	1,870.00	11	325.00
Employee Benefits	152,970.00	.00	152,970.00	12,869.50	14,636.10	76,542.72	61,791.18	60	83,278.26
Interfund Transfers - Expense	.00	.00	.00	(307.78)	.00	(307.78)	307.78	+++	.00
Sub-Department <b>9000 - Employee Benefits Totals</b>	<b>\$241,120.00</b>	<b>\$0.00</b>	<b>\$241,120.00</b>	<b>\$12,561.72</b>	<b>\$14,636.10</b>	<b>\$76,464.94</b>	<b>\$150,018.96</b>	<b>38%</b>	<b>\$83,603.26</b>
Department <b>UNDST - Undistributed Expenses Totals</b>	<b>\$294,170.00</b>	<b>\$0.00</b>	<b>\$294,170.00</b>	<b>\$12,802.83</b>	<b>\$14,636.10</b>	<b>\$86,317.76</b>	<b>\$193,216.14</b>	<b>34%</b>	<b>\$96,980.13</b>
<b>EXPENSE TOTALS</b>	<b>\$18,003,645.00</b>	<b>\$488,353.08</b>	<b>\$18,491,998.08</b>	<b>\$1,071,650.54</b>	<b>\$1,160,375.64</b>	<b>\$6,418,162.68</b>	<b>\$10,913,459.76</b>	<b>41%</b>	<b>\$6,713,987.65</b>
<b>Fund A - General Fund Totals</b>	<b>\$18,003,645.00</b>	<b>\$488,353.08</b>	<b>\$18,491,998.08</b>	<b>\$1,071,650.54</b>	<b>\$1,160,375.64</b>	<b>\$6,418,162.68</b>	<b>\$10,913,459.76</b>		<b>\$6,713,987.65</b>

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<b>Fund D - Highway Fund</b>									
<b>EXPENSE</b>									
Department <b>HWY - Highway Department</b>									
Sub-Department <b>5110 - Road Repair</b>									
Personal Services - Wages	1,410,875.00	.00	1,410,875.00	121,005.04	.00	527,661.03	883,213.97	37	449,636.30
Equipment and Capital Outlay	238,350.00	98,324.00	336,674.00	.00	236,600.00	97,400.29	2,673.71	99	3,536.28
Supplies and Contractual Exp	616,985.00	4,470.18	621,455.18	18,196.21	502,834.45	53,276.50	65,344.23	89	77,373.37
Principal on Indebtedness	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	.00
Interest on Indebtedness	6,145.00	.00	6,145.00	.00	.00	1,764.58	4,380.42	29	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5110 - Road Repair Totals</b>	<b>\$2,300,355.00</b>	<b>\$102,794.18</b>	<b>\$2,403,149.18</b>	<b>\$139,201.25</b>	<b>\$739,434.45</b>	<b>\$680,102.40</b>	<b>\$983,612.33</b>	<b>59%</b>	<b>\$530,545.95</b>
Sub-Department <b>5120 - Bridges</b>									
Personal Services - Wages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Supplies and Contractual Exp	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5120 - Bridges Totals</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub-Department <b>5130 - Machinery</b>									
Personal Services - Wages	212,565.00	.00	212,565.00	13,476.00	.00	81,695.00	130,870.00	38	132,647.38
Equipment and Capital Outlay	21,000.00	(2,815.00)	18,185.00	.00	600.00	6,653.94	10,931.06	40	1,113.35
Supplies and Contractual Exp	588,655.00	1,514.85	590,169.85	13,478.59	277,394.16	121,283.71	191,491.98	68	170,963.29
Principal on Indebtedness	293,875.00	.00	293,875.00	60,000.00	.00	60,000.00	233,875.00	20	60,000.00
Interest on Indebtedness	41,050.00	.00	41,050.00	1,706.25	.00	13,966.25	27,083.75	34	11,462.86
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5130 - Machinery Totals</b>	<b>\$1,157,145.00</b>	<b>(\$1,300.15)</b>	<b>\$1,155,844.85</b>	<b>\$88,660.84</b>	<b>\$277,994.16</b>	<b>\$283,598.90</b>	<b>\$594,251.79</b>	<b>49%</b>	<b>\$376,186.88</b>
Sub-Department <b>5140 - Highway Administration</b>									
Personal Services - Wages	84,610.00	.00	84,610.00	6,494.04	.00	33,437.81	51,172.19	40	33,420.72
Equipment and Capital Outlay	5,200.00	3,059.06	8,259.06	.00	2,814.79	4,938.81	505.46	94	724.51
Supplies and Contractual Exp	14,340.00	.00	14,340.00	947.91	7,709.79	5,067.81	1,562.40	89	2,287.19
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5140 - Highway Administration Totals</b>	<b>\$104,150.00</b>	<b>\$3,059.06</b>	<b>\$107,209.06</b>	<b>\$7,441.95</b>	<b>\$10,524.58</b>	<b>\$43,444.43</b>	<b>\$53,240.05</b>	<b>50%</b>	<b>\$36,432.42</b>
Sub-Department <b>5142 - Snow/Ice Control</b>									
Personal Services - Wages	329,975.00	.00	329,975.00	3,188.59	.00	201,065.45	128,909.55	61	213,621.02
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	8,500.00
Supplies and Contractual Exp	331,380.00	575.61	331,955.61	457.34	39,139.43	228,118.66	64,697.52	81	208,973.43
Utility Expenses	360.00	.00	360.00	14.85	267.12	92.88	.00	100	93.32
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5142 - Snow/Ice Control Totals</b>	<b>\$661,715.00</b>	<b>\$575.61</b>	<b>\$662,290.61</b>	<b>\$3,660.78</b>	<b>\$39,406.55</b>	<b>\$429,276.99</b>	<b>\$193,607.07</b>	<b>71%</b>	<b>\$431,187.77</b>
Sub-Department <b>8760 - Emergency Disaster</b>									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - Highway Fund</b>									
<b>EXPENSE</b>									
Department <b>HWY - Highway Department</b>									
Sub-Department <b>8760 - Emergency Disaster</b>									
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8760 - Emergency Disaster</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>9000 - Employee Benefits</b>									
Personal Services - Wages	169,680.00	.00	169,680.00	1,153.80	.00	23,822.04	145,857.96	14	27,014.26
Supplies and Contractual Exp	3,000.00	.00	3,000.00	.00	.00	200.00	2,800.00	7	348.00
Employee Benefits	1,193,860.00	.00	1,193,860.00	91,001.45	31,077.16	524,525.42	638,257.42	47	529,270.04
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>9000 - Employee Benefits</b> Totals	\$1,366,540.00	\$0.00	\$1,366,540.00	\$92,155.25	\$31,077.16	\$548,547.46	\$786,915.38	42%	\$556,632.30
Department <b>HWY - Highway Department</b> Totals	\$5,590,855.00	\$105,128.70	\$5,695,983.70	\$331,120.07	\$1,098,436.90	\$1,984,970.18	\$2,612,576.62	54%	\$1,930,985.32
<b>EXPENSE TOTALS</b>	\$5,590,855.00	\$105,128.70	\$5,695,983.70	\$331,120.07	\$1,098,436.90	\$1,984,970.18	\$2,612,576.62	54%	\$1,930,985.32
Fund <b>D - Highway Fund</b> Totals	\$5,590,855.00	\$105,128.70	\$5,695,983.70	\$331,120.07	\$1,098,436.90	\$1,984,970.18	\$2,612,576.62		\$1,930,985.32

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<b>Fund H - Capital Projects Fund</b>									
<b>EXPENSE</b>									
Department <b>BLDGS - Facility Improvemtns</b>									
Sub-Department <b>ALARM - Fire Alarm</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>ALARM - Fire Alarm Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>CONCT - Library/Town Hall Connect</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>CONCT - Library/Town Hall Connect Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>FUELD - Fuel Depot Replacement</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>FUELD - Fuel Depot Replacement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>ROOF - Roof Replacement</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>ROOF - Roof Replacement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>SALTR - Salt Barn Roof Replacemnt</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>SALTR - Salt Barn Roof Replacemnt Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>BLDGS - Facility Improvemtns Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>BRIDG - Bridge Construction/Repair</b>									
Sub-Department <b>CORWN - CORWIN RD BRIDGE</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>CORWN - CORWIN RD BRIDGE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>BRIDG - Bridge Construction/Repair Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>CANAL - Canal Development</b>									
Sub-Department <b>DOCK - Boat Dock and Put</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>DOCK - Boat Dock and Put Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>CANAL - Canal Development Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>CAPRJ - Capital Projects</b>									
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00

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<b>Fund H - Capital Projects Fund</b>									
<b>EXPENSE</b>									
Department <b>CAPRJ - Capital Projects</b>									
Sub-Department <b>SNKTG - Const Sen. Keating Blvd</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>SNKTG - Const Sen. Keating Blvd Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>CAPRJ - Capital Projects Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>CULVT - Culvert</b>									
Sub-Department <b>FAIR - Fairfield Rd. Culvert</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>FAIR - Fairfield Rd. Culvert Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>CULVT - Culvert Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>DPWOP - DPW Operations Center</b>									
Sub-Department <b>HVAC - HVAC</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>HVAC - HVAC Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>ROOF - Roof Replacement</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>ROOF - Roof Replacement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>SIDE - Siding</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>SIDE - Siding Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>WIND - Windows Replacement</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>WIND - Windows Replacement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>DPWOP - DPW Operations Center Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>DRAIN - Drainage Project</b>									
Sub-Department <b>SUSQU - Susquehanna Drainage Proj</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00

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<b>Fund H - Capital Projects Fund</b>									
<b>EXPENSE</b>									
Department <b>DRAIN - Drainage Project</b>									
Sub-Department <b>SUSQU - Susquehanna Drainage Proj</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>DRAIN - Drainage Project Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>GIGP - Green Innovation GrantPrg</b>									
Sub-Department <b>MAGSP - Monroe Ave Green St. Prog</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>MAGSP - Monroe Ave Green St. Prog Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>GIGP - Green Innovation GrantPrg Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>LIBRY - Brighton Memorial Library</b>									
Sub-Department <b>CONCT - Library/Town Hall Connect</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>CONCT - Library/Town Hall Connect Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>HVAC - HVAC</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>HVAC - HVAC Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>HVAC2 - HVAC Replacement 2016</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>HVAC2 - HVAC Replacement 2016 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>LIBRY - Brighton Memorial Library Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>LOAD - Loader Purchase</b>									
Sub-Department <b>LDR17 - Loader 2017</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>LDR17 - Loader 2017 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>LDR20 - Loader 2020</b>									
Equipment and Capital Outlay	.00	366,500.00	366,500.00	.00	.00	.00	366,500.00	0	.00
Supplies and Contractual Exp	.00	3,500.00	3,500.00	62.32	.00	458.49	3,041.51	13	.00
Sub-Department <b>LDR20 - Loader 2020 Totals</b>	\$0.00	\$370,000.00	\$370,000.00	\$62.32	\$0.00	\$458.49	\$369,541.51	0%	\$0.00
Department <b>LOAD - Loader Purchase Totals</b>	\$0.00	\$370,000.00	\$370,000.00	\$62.32	\$0.00	\$458.49	\$369,541.51	0%	\$0.00
Department <b>PARKS - Parks</b>									
Sub-Department <b>BPAME - Buckland Park Amenities</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00

# Expense Budget by Organization Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund H - Capital Projects Fund</b>									
<b>EXPENSE</b>									
Department <b>PARKS - Parks</b>									
Sub-Department <b>BPAME - Buckland Park Amenities</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>BPAME - Buckland Park Amenities</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>CGLEN - Corbett's Glen Acquir/Dev</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>CGLEN - Corbett's Glen Acquir/Dev</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>EWTRL - Elmwood/Westfall Trail</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>EWTRL - Elmwood/Westfall Trail</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>FARMH - Restore Gonsen. Farmhouse</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>FARMH - Restore Gonsen. Farmhouse</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>FMRKT - Farmers Market Building</b>									
Equipment and Capital Outlay	.00	462,500.00	462,500.00	.00	6,840.00	.00	455,660.00	1	232,813.74
Supplies and Contractual Exp	.00	50,291.15	50,291.15	.00	18,187.96	15,932.48	16,170.71	68	2,500.00
Sub-Department <b>FMRKT - Farmers Market Building</b> Totals	<b>\$0.00</b>	<b>\$512,791.15</b>	<b>\$512,791.15</b>	<b>\$0.00</b>	<b>\$25,027.96</b>	<b>\$15,932.48</b>	<b>\$471,830.71</b>	<b>8%</b>	<b>\$235,313.74</b>
Sub-Department <b>PLAN - Park Planning/Investigate</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>PLAN - Park Planning/Investigate</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>PRK03 - 2003 Parkland Purch/Dev</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>PRK03 - 2003 Parkland Purch/Dev</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>PRK18 - 2018 Parkland Purchase</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	26,007.25
Sub-Department <b>PRK18 - 2018 Parkland Purchase</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$26,007.25</b>
Sub-Department <b>TPTRL - Highland/Canal Trail</b>									
Equipment and Capital Outlay	.00	234,315.39	234,315.39	.00	170,386.74	63,896.00	32.65	100	250,311.52



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<b>Fund H - Capital Projects Fund</b>									
<b>EXPENSE</b>									
Department <b>PARKS - Parks</b>									
Sub-Department <b>TPTRL - Highland/Canal Trail</b>									
Supplies and Contractual Exp	.00	121,534.45	121,534.45	.00	12,141.34	91,696.38	17,696.73	85	53,087.70
Sub-Department <b>TPTRL - Highland/Canal Trail Totals</b>	<b>\$0.00</b>	<b>\$355,849.84</b>	<b>\$355,849.84</b>	<b>\$0.00</b>	<b>\$182,528.08</b>	<b>\$155,592.38</b>	<b>\$17,729.38</b>	<b>95%</b>	<b>\$303,399.22</b>
Department <b>PARKS - Parks Totals</b>	<b>\$0.00</b>	<b>\$868,640.99</b>	<b>\$868,640.99</b>	<b>\$0.00</b>	<b>\$207,556.04</b>	<b>\$171,524.86</b>	<b>\$489,560.09</b>	<b>44%</b>	<b>\$564,720.21</b>
Department <b>PSFTY - Public Safety Wing</b>									
Sub-Department <b>HVAC - HVAC</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	15,571.57	15,571.57	.00	.00	.00	15,571.57	0	.00
Sub-Department <b>HVAC - HVAC Totals</b>	<b>\$0.00</b>	<b>\$15,571.57</b>	<b>\$15,571.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,571.57</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>PSFTY - Public Safety Wing Totals</b>	<b>\$0.00</b>	<b>\$15,571.57</b>	<b>\$15,571.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,571.57</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>REVAL - Revaluation Project</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>UPD07 - 2007 Assessment Update</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>UPD07 - 2007 Assessment Update Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>UPD18 - 2018 Assessment Update</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	4,883.70
Sub-Department <b>UPD18 - 2018 Assessment Update Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,883.70</b>
Department <b>REVAL - Revaluation Project Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,883.70</b>
Department <b>ROADS - Road Construction/Repair</b>									
Sub-Department <b>DUFF - Duffield Road Reconstruction</b>									
Equipment and Capital Outlay	.00	152,000.00	152,000.00	.00	.00	.00	152,000.00	0	.00
Supplies and Contractual Exp	.00	3,000.00	3,000.00	124.63	.00	925.77	2,074.23	31	.00
Sub-Department <b>DUFF - Duffield Road Reconstruction Totals</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$155,000.00</b>	<b>\$124.63</b>	<b>\$0.00</b>	<b>\$925.77</b>	<b>\$154,074.23</b>	<b>1%</b>	<b>\$0.00</b>
Sub-Department <b>HAVEN - Havens Road Repaving</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	91,568.13	91,568.13	.00	.00	.00	91,568.13	0	.00
Sub-Department <b>HAVEN - Havens Road Repaving Totals</b>	<b>\$0.00</b>	<b>\$91,568.13</b>	<b>\$91,568.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,568.13</b>	<b>0%</b>	<b>\$0.00</b>
Sub-Department <b>HGLND - Highland Ave Reconstruct</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00

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<b>Fund H - Capital Projects Fund</b>									
<b>EXPENSE</b>									
Department <b>ROADS - Road Construction/Repair</b>									
Sub-Department <b>HGLND - Highland Ave Reconstruct</b>									
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>HGLND - Highland Ave Reconstruct</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Sub-Department <b>NIDHA - Homeacres Entranceway</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>NIDHA - Homeacres Entranceway</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Sub-Department <b>NLIMP - NrthLandImp-BlsmToBrncrft</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>NLIMP - NrthLandImp-BlsmToBrncrft</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Department <b>ROADS - Road Construction/Repair</b>	\$0.00	\$246,568.13	\$246,568.13	\$124.63	\$0.00	\$925.77	\$245,642.36	0%	\$0.00
Department <b>SEWER - Consolidated Sewer Dist</b>									
Sub-Department <b>BLOSM - Blossom Rd Sewer Valve</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	220.00
Interfund Transfers - Expense	.00	78,680.80	78,680.80	.00	.00	.00	78,680.80	0	.00
Sub-Department <b>BLOSM - Blossom Rd Sewer Valve</b>	\$0.00	\$78,680.80	\$78,680.80	\$0.00	\$0.00	\$0.00	\$78,680.80	0%	\$220.00
Totals									
Sub-Department <b>EARS2 - Elmwood Ave Swr Phase II</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>EARS2 - Elmwood Ave Swr Phase II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Sub-Department <b>EASWR - Elmwood Ave Sanitary Sewr</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>EASWR - Elmwood Ave Sanitary Sewr</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Sub-Department <b>ELINE - East Ave. Sewer Relining</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>ELINE - East Ave. Sewer Relining</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Sub-Department <b>STORM - STORM SWR REPAIR/CONSTRUC</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00

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<b>Fund H - Capital Projects Fund</b>									
<b>EXPENSE</b>									
Department <b>SEWER - Consolidated Sewer Dist</b>									
Sub-Department <b>STORM - STORM SWR REPAIR/CONSTRUC</b>									
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>STORM - STORM SWR REPAIR/CONSTRUC Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>WDRSS - Western Dr. Sanitary Swr</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>WDRSS - Western Dr. Sanitary Swr Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>SEWER - Consolidated Sewer Dist Totals</b>	\$0.00	\$78,680.80	\$78,680.80	\$0.00	\$0.00	\$0.00	\$78,680.80	0%	\$220.00
Department <b>SWALK - Townwide Sidewalk Network</b>									
Sub-Department <b>TWALK - Townwide Sidewalk Constr</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>TWALK - Townwide Sidewalk Constr Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>SWALK - Townwide Sidewalk Network Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>SWEEP - Street Sweeper</b>									
Sub-Department <b>SWP14 - St. Sweeper 2014</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>SWP14 - St. Sweeper 2014 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>SWP15 - St. Sweeper 2015</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>SWP15 - St. Sweeper 2015 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>SWEEP - Street Sweeper Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>TRACT - Tractor Purchase</b>									
Sub-Department <b>TR17 - Tractor 2017</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>TR17 - Tractor 2017 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>TRACT - Tractor Purchase Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>TRUCK - Truck Purchase</b>									
Sub-Department <b>DMP16 - Dump Truck 2016</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00

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<b>Fund H - Capital Projects Fund</b>									
<b>EXPENSE</b>									
Department <b>TRUCK - Truck Purchase</b>									
Sub-Department <b>DMP16 - Dump Truck 2016</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>DMP16 - Dump Truck 2016 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>DMP17 - Dump Truck 2017</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>DMP17 - Dump Truck 2017 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>FLUSH - Flusher Truck 2016</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>FLUSH - Flusher Truck 2016 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>HWY18 - Highway Trucks 2018</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	2,281.35	2,281.35	.00	.00	.00	2,281.35	0	.00
Sub-Department <b>HWY18 - Highway Trucks 2018 Totals</b>	<b>\$0.00</b>	<b>\$2,281.35</b>	<b>\$2,281.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,281.35</b>	<b>0%</b>	<b>\$0.00</b>
Sub-Department <b>HWY19 - Highway Trucks 2019</b>									
Equipment and Capital Outlay	.00	380,698.08	380,698.08	.00	380,698.08	.00	.00	100	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	253.40	253.40	.00	.00	.00	253.40	0	.00
Sub-Department <b>HWY19 - Highway Trucks 2019 Totals</b>	<b>\$0.00</b>	<b>\$380,951.48</b>	<b>\$380,951.48</b>	<b>\$0.00</b>	<b>\$380,698.08</b>	<b>\$0.00</b>	<b>\$253.40</b>	<b>100%</b>	<b>\$0.00</b>
Sub-Department <b>HWY20 - Highway Trucks 2020</b>									
Equipment and Capital Outlay	.00	427,250.00	427,250.00	.00	293,795.41	.00	133,454.59	69	.00
Supplies and Contractual Exp	.00	5,750.00	5,750.00	62.31	.00	458.46	5,291.54	8	.00
Sub-Department <b>HWY20 - Highway Trucks 2020 Totals</b>	<b>\$0.00</b>	<b>\$433,000.00</b>	<b>\$433,000.00</b>	<b>\$62.31</b>	<b>\$293,795.41</b>	<b>\$458.46</b>	<b>\$138,746.13</b>	<b>68%</b>	<b>\$0.00</b>
Sub-Department <b>PKU15 - Pickup Truck 2015</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>PKU15 - Pickup Truck 2015 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>PKU17 - Pickup Truck 2017</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>PKU17 - Pickup Truck 2017 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund H - Capital Projects Fund</b>									
<b>EXPENSE</b>									
Department <b>TRUCK - Truck Purchase</b>									
Sub-Department <b>PKU20 - Pickup Truck 2020 (Parks)</b>									
Equipment and Capital Outlay	.00	36,000.00	36,000.00	.00	.00	.00	36,000.00	0	.00
Supplies and Contractual Exp	.00	1,000.00	1,000.00	.00	.00	105.73	894.27	11	.00
Sub-Department <b>PKU20 - Pickup Truck 2020 (Parks)</b> Totals	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$105.73	\$36,894.27	0%	\$0.00
Sub-Department <b>PMP03 - Pumper Fire Truck</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>PMP03 - Pumper Fire Truck</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>SWR17 - Sewer Dump Truck 2017</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>SWR17 - Sewer Dump Truck 2017</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>SWR18 - Sewer Equipment 2018</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	50,300.15
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	53.64
Sub-Department <b>SWR18 - Sewer Equipment 2018</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,353.79
Sub-Department <b>TRK17 - Small Dump Truck 2017</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>TRK17 - Small Dump Truck 2017</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>TRUCK - Truck Purchase</b> Totals	\$0.00	\$853,232.83	\$853,232.83	\$62.31	\$674,493.49	\$564.19	\$178,175.15	79%	\$50,353.79
<b>EXPENSE TOTALS</b>	\$0.00	\$2,432,694.32	\$2,432,694.32	\$249.26	\$882,049.53	\$173,473.31	\$1,377,171.48	43%	\$620,177.70
Fund <b>H - Capital Projects Fund</b> Totals	\$0.00	\$2,432,694.32	\$2,432,694.32	\$249.26	\$882,049.53	\$173,473.31	\$1,377,171.48		\$620,177.70

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<b>Fund L - Library Fund</b>									
<b>EXPENSE</b>									
Department <b>LIBRY - Brighton Memorial Library</b>									
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7410 - Library</b>									
Personal Services - Wages	1,366,290.00	.00	1,366,290.00	77,701.46	.00	477,604.32	888,685.68	35	520,472.12
Equipment and Capital Outlay	26,525.00	1,269.95	27,794.95	7,631.59	572.74	21,920.53	5,301.68	81	8,863.20
Supplies and Contractual Exp	309,720.00	3,652.06	313,372.06	9,495.29	154,809.78	49,728.23	108,834.05	65	90,325.23
Utility Expenses	2,160.00	.00	2,160.00	173.57	1,274.88	885.12	.00	100	880.01
Principal on Indebtedness	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	.00
Interest on Indebtedness	1,335.00	.00	1,335.00	.00	.00	231.25	1,103.75	17	288.13
Employee Benefits	434,190.00	.00	434,190.00	23,240.77	2,982.16	165,253.78	265,954.06	39	159,857.52
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7410 - Library Totals</b>	<b>\$2,157,220.00</b>	<b>\$4,922.01</b>	<b>\$2,162,142.01</b>	<b>\$118,242.68</b>	<b>\$159,639.56</b>	<b>\$715,623.23</b>	<b>\$1,286,879.22</b>	<b>40%</b>	<b>\$780,686.21</b>
Department <b>LIBRY - Brighton Memorial Library Totals</b>	<b>\$2,157,220.00</b>	<b>\$4,922.01</b>	<b>\$2,162,142.01</b>	<b>\$118,242.68</b>	<b>\$159,639.56</b>	<b>\$715,623.23</b>	<b>\$1,286,879.22</b>	<b>40%</b>	<b>\$780,686.21</b>
<b>EXPENSE TOTALS</b>	<b>\$2,157,220.00</b>	<b>\$4,922.01</b>	<b>\$2,162,142.01</b>	<b>\$118,242.68</b>	<b>\$159,639.56</b>	<b>\$715,623.23</b>	<b>\$1,286,879.22</b>	<b>40%</b>	<b>\$780,686.21</b>
Fund <b>L - Library Fund Totals</b>	<b>\$2,157,220.00</b>	<b>\$4,922.01</b>	<b>\$2,162,142.01</b>	<b>\$118,242.68</b>	<b>\$159,639.56</b>	<b>\$715,623.23</b>	<b>\$1,286,879.22</b>		<b>\$780,686.21</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SA - Ambulance Special Dist</b>									
<b>EXPENSE</b>									
Department <b>AMBUD - Ambulance Special Dist</b>									
Sub-Department <b>3600 - Ambulance District</b>									
Equipment and Capital Outlay	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	97,900.00
Supplies and Contractual Exp	321,700.00	.00	321,700.00	1,022.29	.00	290,492.18	31,207.82	90	305,034.83
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>3600 - Ambulance District Totals</b>	<b>\$391,700.00</b>	<b>\$0.00</b>	<b>\$391,700.00</b>	<b>\$1,022.29</b>	<b>\$0.00</b>	<b>\$290,492.18</b>	<b>\$101,207.82</b>	<b>74%</b>	<b>\$402,934.83</b>
Department <b>AMBUD - Ambulance Special Dist Totals</b>	<b>\$391,700.00</b>	<b>\$0.00</b>	<b>\$391,700.00</b>	<b>\$1,022.29</b>	<b>\$0.00</b>	<b>\$290,492.18</b>	<b>\$101,207.82</b>	<b>74%</b>	<b>\$402,934.83</b>
<b>EXPENSE TOTALS</b>	<b>\$391,700.00</b>	<b>\$0.00</b>	<b>\$391,700.00</b>	<b>\$1,022.29</b>	<b>\$0.00</b>	<b>\$290,492.18</b>	<b>\$101,207.82</b>	<b>74%</b>	<b>\$402,934.83</b>
Fund <b>SA - Ambulance Special Dist Totals</b>	<b>\$391,700.00</b>	<b>\$0.00</b>	<b>\$391,700.00</b>	<b>\$1,022.29</b>	<b>\$0.00</b>	<b>\$290,492.18</b>	<b>\$101,207.82</b>		<b>\$402,934.83</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SB - Business Improvement Dist</b>									
<b>EXPENSE</b>									
Department <b>BID - Business Improvement Dist</b>									
Sub-Department <b>BID01 - Monroe Ave Bus Impv Dst#1</b>									
Supplies and Contractual Exp	1,630.00	.00	1,630.00	.00	1,250.00	.00	380.00	77	180.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>BID01 - Monroe Ave Bus Impv Dst#1</b>	<b>\$1,630.00</b>	<b>\$0.00</b>	<b>\$1,630.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$380.00</b>	<b>77%</b>	<b>\$180.00</b>
Totals									
Department <b>BID - Business Improvement Dist</b> Totals	<b>\$1,630.00</b>	<b>\$0.00</b>	<b>\$1,630.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$380.00</b>	<b>77%</b>	<b>\$180.00</b>
<b>EXPENSE TOTALS</b>	<b>\$1,630.00</b>	<b>\$0.00</b>	<b>\$1,630.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$380.00</b>	<b>77%</b>	<b>\$180.00</b>
Fund <b>SB - Business Improvement Dist</b> Totals	<b>\$1,630.00</b>	<b>\$0.00</b>	<b>\$1,630.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$380.00</b>		<b>\$180.00</b>



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund SD - Drainage District Funds</b>									
<b>EXPENSE</b>									
Department <b>DRAND - Drainage Special Dists</b>									
Sub-Department <b>8540 - Brighton Meadows Drainage</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	590.00	.00	590.00	.00	.00	.00	590.00	0	90.00
Utility Expenses	5.00	.00	5.00	.00	.00	1.00	4.00	20	1.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8540 - Brighton Meadows Drainage</b> Totals	<b>\$595.00</b>	<b>\$0.00</b>	<b>\$595.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$594.00</b>	<b>0%</b>	<b>\$91.00</b>
Sub-Department <b>8541 - Heatherstone Drainage</b>									
Supplies and Contractual Exp	960.00	.00	960.00	.00	800.00	.00	160.00	83	40.00
Utility Expenses	30.00	.00	30.00	.00	.00	28.39	1.61	95	28.39
Sub-Department <b>8541 - Heatherstone Drainage</b> Totals	<b>\$990.00</b>	<b>\$0.00</b>	<b>\$990.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$28.39</b>	<b>\$161.61</b>	<b>84%</b>	<b>\$68.39</b>
Sub-Department <b>8542 - Meridian Centre Drainage</b>									
Supplies and Contractual Exp	80.00	.00	80.00	.00	.00	.00	80.00	0	10.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8542 - Meridian Centre Drainage</b> Totals	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>0%</b>	<b>\$10.00</b>
Sub-Department <b>8543 - Deerfield Woods Drainage</b>									
Supplies and Contractual Exp	1,765.00	.00	1,765.00	.00	800.00	.00	965.00	45	80.00
Sub-Department <b>8543 - Deerfield Woods Drainage</b> Totals	<b>\$1,765.00</b>	<b>\$0.00</b>	<b>\$1,765.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$965.00</b>	<b>45%</b>	<b>\$80.00</b>
Sub-Department <b>8544 - LacDeVil/SnKeatng Drainag</b>									
Supplies and Contractual Exp	85.00	.00	85.00	.00	.00	.00	85.00	0	5.00
Sub-Department <b>8544 - LacDeVil/SnKeatng Drainag</b> Totals	<b>\$85.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>0%</b>	<b>\$5.00</b>
Sub-Department <b>8545 - Barclay Drainage</b>									
Supplies and Contractual Exp	295.00	.00	295.00	.00	.00	.00	295.00	0	90.00
Utility Expenses	30.00	.00	30.00	.00	.00	28.39	1.61	95	28.39
Sub-Department <b>8545 - Barclay Drainage</b> Totals	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.39</b>	<b>\$296.61</b>	<b>9%</b>	<b>\$118.39</b>
Sub-Department <b>8546 - Mercy Park Drainage</b>									
Supplies and Contractual Exp	155.00	.00	155.00	.00	.00	.00	155.00	0	5.00
Sub-Department <b>8546 - Mercy Park Drainage</b> Totals	<b>\$155.00</b>	<b>\$0.00</b>	<b>\$155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155.00</b>	<b>0%</b>	<b>\$5.00</b>
Sub-Department <b>8547 - Reserve Drainage Dist</b>									
Supplies and Contractual Exp	605.00	.00	605.00	.00	.00	.00	605.00	0	170.00
Sub-Department <b>8547 - Reserve Drainage Dist</b> Totals	<b>\$605.00</b>	<b>\$0.00</b>	<b>\$605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$605.00</b>	<b>0%</b>	<b>\$170.00</b>
Sub-Department <b>8548 - Susquehanna Drainage Dist</b>									
Supplies and Contractual Exp	60.00	.00	60.00	.00	.00	.00	60.00	0	10.00
Principal on Indebtedness	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Interest on Indebtedness	655.00	.00	655.00	327.06	.00	327.06	327.94	50	340.81
Sub-Department <b>8548 - Susquehanna Drainage Dist</b> Totals	<b>\$1,715.00</b>	<b>\$0.00</b>	<b>\$1,715.00</b>	<b>\$327.06</b>	<b>\$0.00</b>	<b>\$327.06</b>	<b>\$1,387.94</b>	<b>19%</b>	<b>\$350.81</b>

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Fund <b>SD - Drainage District Funds</b>									
<b>EXPENSE</b>									
Department <b>DRAND - Drainage Special Dists</b>									
Sub-Department <b>8549 - Pinnacle Hills Drainage Dist</b>									
Supplies and Contractual Exp	210.00	.00	210.00	.00	.00	.00	210.00	0	.00
Sub-Department <b>8549 - Pinnacle Hills Drainage Dist</b> Totals	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	0%	\$0.00
Department <b>DRAND - Drainage Special Dists</b> Totals	\$6,525.00	\$0.00	\$6,525.00	\$327.06	\$1,600.00	\$384.84	\$4,540.16	30%	\$898.59
<b>EXPENSE TOTALS</b>	\$6,525.00	\$0.00	\$6,525.00	\$327.06	\$1,600.00	\$384.84	\$4,540.16	30%	\$898.59
Fund <b>SD - Drainage District Funds</b> Totals	\$6,525.00	\$0.00	\$6,525.00	\$327.06	\$1,600.00	\$384.84	\$4,540.16		\$898.59

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Fund <b>SF - Fire Prevention Districts</b>									
<b>EXPENSE</b>									
Department <b>FIRED - Fire Control Special Dsts</b>									
Sub-Department <b>3415 - W Brighton Fire Prot Dist</b>									
Personal Services - Wages	5,070.00	.00	5,070.00	375.64	.00	2,066.02	3,003.98	41	2,103.53
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	23,827.00
Supplies and Contractual Exp	1,524,285.00	.00	1,524,285.00	7,148.50	672,799.82	690,423.06	161,062.12	89	614,865.77
Utility Expenses	26,080.00	.00	26,080.00	1,471.47	16,083.50	9,940.64	55.86	100	12,352.08
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	183.45	(183.45)	+++	.00
Employee Benefits	1,215.00	.00	1,215.00	26.76	.00	348.16	866.84	29	342.63
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>3415 - W Brighton Fire Prot Dist Totals</b>	<b>\$1,556,650.00</b>	<b>\$0.00</b>	<b>\$1,556,650.00</b>	<b>\$9,022.37</b>	<b>\$688,883.32</b>	<b>\$702,961.33</b>	<b>\$164,805.35</b>	<b>89%</b>	<b>\$653,491.01</b>
Department <b>FIRED - Fire Control Special Dsts Totals</b>	<b>\$1,556,650.00</b>	<b>\$0.00</b>	<b>\$1,556,650.00</b>	<b>\$9,022.37</b>	<b>\$688,883.32</b>	<b>\$702,961.33</b>	<b>\$164,805.35</b>	<b>89%</b>	<b>\$653,491.01</b>
<b>EXPENSE TOTALS</b>	<b>\$1,556,650.00</b>	<b>\$0.00</b>	<b>\$1,556,650.00</b>	<b>\$9,022.37</b>	<b>\$688,883.32</b>	<b>\$702,961.33</b>	<b>\$164,805.35</b>	<b>89%</b>	<b>\$653,491.01</b>
Fund <b>SF - Fire Prevention Districts Totals</b>	<b>\$1,556,650.00</b>	<b>\$0.00</b>	<b>\$1,556,650.00</b>	<b>\$9,022.37</b>	<b>\$688,883.32</b>	<b>\$702,961.33</b>	<b>\$164,805.35</b>		<b>\$653,491.01</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SK - Sidewalk District</b>									
<b>EXPENSE</b>									
Department <b>SWLKD - Consolidated Sidewalk Dst</b>									
Sub-Department <b>5411 - Sidewalk District</b>									
Equipment and Capital Outlay	152,100.00	10,677.59	162,777.59	.00	10,677.59	.00	152,100.00	7	.00
Supplies and Contractual Exp	25,410.00	.00	25,410.00	.00	.00	.00	25,410.00	0	16,050.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5411 - Sidewalk District Totals</b>	<b>\$177,510.00</b>	<b>\$10,677.59</b>	<b>\$188,187.59</b>	<b>\$0.00</b>	<b>\$10,677.59</b>	<b>\$0.00</b>	<b>\$177,510.00</b>	<b>6%</b>	<b>\$16,050.00</b>
Sub-Department <b>5412 - Mercy Park Sidewalk Dist</b>									
Supplies and Contractual Exp	160.00	.00	160.00	.00	.00	.00	160.00	0	10.00
Sub-Department <b>5412 - Mercy Park Sidewalk Dist Totals</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>0%</b>	<b>\$10.00</b>
Sub-Department <b>5413 - Reserve Sidewalk Dist</b>									
Supplies and Contractual Exp	50.00	.00	50.00	.00	.00	.00	50.00	0	50.00
Sub-Department <b>5413 - Reserve Sidewalk Dist Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$50.00</b>
Department <b>SWLKD - Consolidated Sidewalk Dst Totals</b>	<b>\$177,720.00</b>	<b>\$10,677.59</b>	<b>\$188,397.59</b>	<b>\$0.00</b>	<b>\$10,677.59</b>	<b>\$0.00</b>	<b>\$177,720.00</b>	<b>6%</b>	<b>\$16,110.00</b>
<b>EXPENSE TOTALS</b>	<b>\$177,720.00</b>	<b>\$10,677.59</b>	<b>\$188,397.59</b>	<b>\$0.00</b>	<b>\$10,677.59</b>	<b>\$0.00</b>	<b>\$177,720.00</b>	<b>6%</b>	<b>\$16,110.00</b>
Fund <b>SK - Sidewalk District Totals</b>	<b>\$177,720.00</b>	<b>\$10,677.59</b>	<b>\$188,397.59</b>	<b>\$0.00</b>	<b>\$10,677.59</b>	<b>\$0.00</b>	<b>\$177,720.00</b>		<b>\$16,110.00</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund SL - Street Lighting Districts</b>									
<b>EXPENSE</b>									
Department <b>LGHTD - Lighting Special Dists</b>									
Sub-Department <b>5201 - Bel-Air Lighting District</b>									
Supplies and Contractual Exp	2,210.00	.00	2,210.00	.00	.00	.00	2,210.00	0	2,110.00
Utility Expenses	36,000.00	.00	36,000.00	2,659.18	.00	10,836.13	25,163.87	30	11,555.69
Sub-Department <b>5201 - Bel-Air Lighting District Totals</b>	<b>\$38,210.00</b>	<b>\$0.00</b>	<b>\$38,210.00</b>	<b>\$2,659.18</b>	<b>\$0.00</b>	<b>\$10,836.13</b>	<b>\$27,373.87</b>	<b>28%</b>	<b>\$13,665.69</b>
Sub-Department <b>5202 - Council Rock Lighting Dst</b>									
Supplies and Contractual Exp	260.00	.00	260.00	.00	.00	.00	260.00	0	280.00
Utility Expenses	1,300.00	.00	1,300.00	94.76	.00	387.66	912.34	30	418.75
Sub-Department <b>5202 - Council Rock Lighting Dst Totals</b>	<b>\$1,560.00</b>	<b>\$0.00</b>	<b>\$1,560.00</b>	<b>\$94.76</b>	<b>\$0.00</b>	<b>\$387.66</b>	<b>\$1,172.34</b>	<b>25%</b>	<b>\$698.75</b>
Sub-Department <b>5203 - Council Rock Est Light Dst</b>									
Supplies and Contractual Exp	760.00	.00	760.00	.00	.00	.00	760.00	0	740.00
Utility Expenses	10,690.00	.00	10,690.00	794.30	.00	3,231.75	7,458.25	30	3,428.45
Sub-Department <b>5203 - Council Rock Est Light Dst Totals</b>	<b>\$11,450.00</b>	<b>\$0.00</b>	<b>\$11,450.00</b>	<b>\$794.30</b>	<b>\$0.00</b>	<b>\$3,231.75</b>	<b>\$8,218.25</b>	<b>28%</b>	<b>\$4,168.45</b>
Sub-Department <b>5204 - East Ave Light Dist</b>									
Supplies and Contractual Exp	1,790.00	.00	1,790.00	.00	.00	.00	1,790.00	0	1,970.00
Utility Expenses	17,690.00	.00	17,690.00	1,217.01	.00	5,163.91	12,526.09	29	5,695.34
Sub-Department <b>5204 - East Ave Light Dist Totals</b>	<b>\$19,480.00</b>	<b>\$0.00</b>	<b>\$19,480.00</b>	<b>\$1,217.01</b>	<b>\$0.00</b>	<b>\$5,163.91</b>	<b>\$14,316.09</b>	<b>27%</b>	<b>\$7,665.34</b>
Sub-Department <b>5205 - Houston Barnard Light Dst</b>									
Supplies and Contractual Exp	1,130.00	.00	1,130.00	.00	.00	.00	1,130.00	0	1,050.00
Utility Expenses	15,420.00	.00	15,420.00	1,138.34	.00	4,605.08	10,814.92	30	4,946.80
Sub-Department <b>5205 - Houston Barnard Light Dst Totals</b>	<b>\$16,550.00</b>	<b>\$0.00</b>	<b>\$16,550.00</b>	<b>\$1,138.34</b>	<b>\$0.00</b>	<b>\$4,605.08</b>	<b>\$11,944.92</b>	<b>28%</b>	<b>\$5,996.80</b>
Sub-Department <b>5206 - Ferndale Manor Light Dist</b>									
Supplies and Contractual Exp	270.00	.00	270.00	.00	.00	.00	270.00	0	310.00
Utility Expenses	1,010.00	.00	1,010.00	74.48	.00	303.60	706.40	30	324.28
Sub-Department <b>5206 - Ferndale Manor Light Dist Totals</b>	<b>\$1,280.00</b>	<b>\$0.00</b>	<b>\$1,280.00</b>	<b>\$74.48</b>	<b>\$0.00</b>	<b>\$303.60</b>	<b>\$976.40</b>	<b>24%</b>	<b>\$634.28</b>
Sub-Department <b>5207 - Home Acres Light Dist</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	1,970.00	.00	1,970.00	.00	.00	.00	1,970.00	0	1,860.00
Utility Expenses	45,765.00	.00	45,765.00	3,417.85	.00	13,887.89	31,877.11	30	14,669.04
Sub-Department <b>5207 - Home Acres Light Dist Totals</b>	<b>\$47,735.00</b>	<b>\$0.00</b>	<b>\$47,735.00</b>	<b>\$3,417.85</b>	<b>\$0.00</b>	<b>\$13,887.89</b>	<b>\$33,847.11</b>	<b>29%</b>	<b>\$16,529.04</b>
Sub-Department <b>5208 - Malvern Light Dist</b>									
Supplies and Contractual Exp	490.00	.00	490.00	.00	.00	.00	490.00	0	500.00
Utility Expenses	5,235.00	.00	5,235.00	365.64	.00	1,545.37	3,689.63	30	1,681.12
Sub-Department <b>5208 - Malvern Light Dist Totals</b>	<b>\$5,725.00</b>	<b>\$0.00</b>	<b>\$5,725.00</b>	<b>\$365.64</b>	<b>\$0.00</b>	<b>\$1,545.37</b>	<b>\$4,179.63</b>	<b>27%</b>	<b>\$2,181.12</b>
Sub-Department <b>5209 - Meadowbrook Light Dist</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	1,590.00	.00	1,590.00	.00	.00	.00	1,590.00	0	1,540.00
Utility Expenses	25,240.00	.00	25,240.00	1,852.66	.00	7,545.81	17,694.19	30	8,099.60
Sub-Department <b>5209 - Meadowbrook Light Dist Totals</b>	<b>\$26,830.00</b>	<b>\$0.00</b>	<b>\$26,830.00</b>	<b>\$1,852.66</b>	<b>\$0.00</b>	<b>\$7,545.81</b>	<b>\$19,284.19</b>	<b>28%</b>	<b>\$9,639.60</b>

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<b>Fund SL - Street Lighting Districts</b>									
<b>EXPENSE</b>									
Department <b>LGHTD - Lighting Special Dists</b>									
Sub-Department <b>5210 - Roselawn Light Dist</b>									
Supplies and Contractual Exp	2,950.00	.00	2,950.00	.00	.00	.00	2,950.00	0	2,830.00
Utility Expenses	45,150.00	.00	45,150.00	3,302.83	.00	13,476.83	31,673.17	30	14,500.52
Sub-Department <b>5210 - Roselawn Light Dist Totals</b>	<b>\$48,100.00</b>	<b>\$0.00</b>	<b>\$48,100.00</b>	<b>\$3,302.83</b>	<b>\$0.00</b>	<b>\$13,476.83</b>	<b>\$34,623.17</b>	<b>28%</b>	<b>\$17,330.52</b>
Sub-Department <b>5211 - Stuckmar Light Dist</b>									
Supplies and Contractual Exp	1,640.00	.00	1,640.00	.00	.00	.00	1,640.00	0	1,550.00
Utility Expenses	25,160.00	.00	25,160.00	1,852.74	.00	7,555.94	17,604.06	30	8,078.81
Sub-Department <b>5211 - Stuckmar Light Dist Totals</b>	<b>\$26,800.00</b>	<b>\$0.00</b>	<b>\$26,800.00</b>	<b>\$1,852.74</b>	<b>\$0.00</b>	<b>\$7,555.94</b>	<b>\$19,244.06</b>	<b>28%</b>	<b>\$9,628.81</b>
Sub-Department <b>5212 - Sunnymede Light Dist</b>									
Supplies and Contractual Exp	590.00	.00	590.00	.00	.00	.00	590.00	0	610.00
Utility Expenses	7,285.00	.00	7,285.00	541.16	.00	2,201.93	5,083.07	30	2,336.56
Sub-Department <b>5212 - Sunnymede Light Dist Totals</b>	<b>\$7,875.00</b>	<b>\$0.00</b>	<b>\$7,875.00</b>	<b>\$541.16</b>	<b>\$0.00</b>	<b>\$2,201.93</b>	<b>\$5,673.07</b>	<b>28%</b>	<b>\$2,946.56</b>
Sub-Department <b>5213 - Penfield Lnding Light Dst</b>									
Supplies and Contractual Exp	570.00	.00	570.00	.00	.00	.00	570.00	0	870.00
Utility Expenses	2,270.00	.00	2,270.00	169.87	.00	689.99	1,580.01	30	727.77
Sub-Department <b>5213 - Penfield Lnding Light Dst Totals</b>	<b>\$2,840.00</b>	<b>\$0.00</b>	<b>\$2,840.00</b>	<b>\$169.87</b>	<b>\$0.00</b>	<b>\$689.99</b>	<b>\$2,150.01</b>	<b>24%</b>	<b>\$1,597.77</b>
Sub-Department <b>5214 - Victory Lane Light Dist</b>									
Supplies and Contractual Exp	460.00	.00	460.00	.00	.00	.00	460.00	0	480.00
Utility Expenses	2,030.00	.00	2,030.00	152.61	.00	619.02	1,410.98	30	649.76
Sub-Department <b>5214 - Victory Lane Light Dist Totals</b>	<b>\$2,490.00</b>	<b>\$0.00</b>	<b>\$2,490.00</b>	<b>\$152.61</b>	<b>\$0.00</b>	<b>\$619.02</b>	<b>\$1,870.98</b>	<b>25%</b>	<b>\$1,129.76</b>
Sub-Department <b>5215 - Clover-Elmwood Light Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5215 - Clover-Elmwood Light Dist Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>5216 - Elmwood Manor Light Dist</b>									
Supplies and Contractual Exp	340.00	.00	340.00	.00	.00	.00	340.00	0	340.00
Utility Expenses	3,860.00	.00	3,860.00	299.07	.00	1,204.27	2,655.73	31	1,233.12
Sub-Department <b>5216 - Elmwood Manor Light Dist Totals</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$299.07</b>	<b>\$0.00</b>	<b>\$1,204.27</b>	<b>\$2,995.73</b>	<b>29%</b>	<b>\$1,573.12</b>
Sub-Department <b>5217 - MCC Complex Light Dist</b>									
Supplies and Contractual Exp	590.00	.00	590.00	.00	.00	.00	590.00	0	570.00
Utility Expenses	9,885.00	.00	9,885.00	758.60	.00	3,061.54	6,823.46	31	3,158.05
Sub-Department <b>5217 - MCC Complex Light Dist Totals</b>	<b>\$10,475.00</b>	<b>\$0.00</b>	<b>\$10,475.00</b>	<b>\$758.60</b>	<b>\$0.00</b>	<b>\$3,061.54</b>	<b>\$7,413.46</b>	<b>29%</b>	<b>\$3,728.05</b>
Sub-Department <b>5218 - Dunn &amp; Paul Light Dist</b>									
Supplies and Contractual Exp	250.00	.00	250.00	.00	.00	.00	250.00	0	270.00
Utility Expenses	970.00	.00	970.00	71.26	.00	290.72	679.28	30	311.40
Sub-Department <b>5218 - Dunn &amp; Paul Light Dist Totals</b>	<b>\$1,220.00</b>	<b>\$0.00</b>	<b>\$1,220.00</b>	<b>\$71.26</b>	<b>\$0.00</b>	<b>\$290.72</b>	<b>\$929.28</b>	<b>24%</b>	<b>\$581.40</b>
Sub-Department <b>5219 - Metro Indst Pk Light Dist</b>									
Supplies and Contractual Exp	550.00	.00	550.00	.00	.00	.00	550.00	0	530.00

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<b>Fund SL - Street Lighting Districts</b>									
<b>EXPENSE</b>									
Department <b>LGHTD - Lighting Special Dists</b>									
Sub-Department <b>5219 - Metro Indst Pk Light Dist</b>									
Utility Expenses	13,475.00	.00	13,475.00	1,028.58	.00	4,194.40	9,280.60	31	4,346.98
Sub-Department <b>5219 - Metro Indst Pk Light Dist Totals</b>	<b>\$14,025.00</b>	<b>\$0.00</b>	<b>\$14,025.00</b>	<b>\$1,028.58</b>	<b>\$0.00</b>	<b>\$4,194.40</b>	<b>\$9,830.60</b>	<b>30%</b>	<b>\$4,876.98</b>
Sub-Department <b>5220 - Meridian Centr Light Dist</b>									
Supplies and Contractual Exp	390.00	.00	390.00	.00	.00	.00	390.00	0	280.00
Utility Expenses	2,290.00	.00	2,290.00	157.64	.00	654.24	1,635.76	29	739.71
Sub-Department <b>5220 - Meridian Centr Light Dist Totals</b>	<b>\$2,680.00</b>	<b>\$0.00</b>	<b>\$2,680.00</b>	<b>\$157.64</b>	<b>\$0.00</b>	<b>\$654.24</b>	<b>\$2,025.76</b>	<b>24%</b>	<b>\$1,019.71</b>
Sub-Department <b>5221 - Elmwood Terr Light Dist</b>									
Supplies and Contractual Exp	260.00	.00	260.00	.00	.00	.00	260.00	0	270.00
Utility Expenses	1,245.00	.00	1,245.00	93.89	.00	380.55	864.45	31	398.63
Sub-Department <b>5221 - Elmwood Terr Light Dist Totals</b>	<b>\$1,505.00</b>	<b>\$0.00</b>	<b>\$1,505.00</b>	<b>\$93.89</b>	<b>\$0.00</b>	<b>\$380.55</b>	<b>\$1,124.45</b>	<b>25%</b>	<b>\$668.63</b>
Sub-Department <b>5222 - Lac-de-Vil/Sn Keating Lgt</b>									
Supplies and Contractual Exp	620.00	.00	620.00	.00	.00	.00	620.00	0	430.00
Utility Expenses	4,415.00	.00	4,415.00	310.91	.00	1,282.73	3,132.27	29	1,422.95
Sub-Department <b>5222 - Lac-de-Vil/Sn Keating Lgt Totals</b>	<b>\$5,035.00</b>	<b>\$0.00</b>	<b>\$5,035.00</b>	<b>\$310.91</b>	<b>\$0.00</b>	<b>\$1,282.73</b>	<b>\$3,752.27</b>	<b>25%</b>	<b>\$1,852.95</b>
Sub-Department <b>5223 - Deerfield Woods Light Dst</b>									
Supplies and Contractual Exp	770.00	.00	770.00	.00	.00	.00	770.00	0	600.00
Utility Expenses	6,100.00	.00	6,100.00	467.63	.00	1,900.63	4,199.37	31	1,954.55
Sub-Department <b>5223 - Deerfield Woods Light Dst Totals</b>	<b>\$6,870.00</b>	<b>\$0.00</b>	<b>\$6,870.00</b>	<b>\$467.63</b>	<b>\$0.00</b>	<b>\$1,900.63</b>	<b>\$4,969.37</b>	<b>28%</b>	<b>\$2,554.55</b>
Sub-Department <b>5224 - Penfield Rd Light Dist</b>									
Supplies and Contractual Exp	970.00	.00	970.00	.00	.00	.00	970.00	0	1,220.00
Utility Expenses	11,040.00	.00	11,040.00	612.08	.00	2,493.63	8,546.37	23	3,542.55
Sub-Department <b>5224 - Penfield Rd Light Dist Totals</b>	<b>\$12,010.00</b>	<b>\$0.00</b>	<b>\$12,010.00</b>	<b>\$612.08</b>	<b>\$0.00</b>	<b>\$2,493.63</b>	<b>\$9,516.37</b>	<b>21%</b>	<b>\$4,762.55</b>
Sub-Department <b>5225 - Mercy Park Lighting Dist</b>									
Supplies and Contractual Exp	610.00	.00	610.00	.00	.00	.00	610.00	0	320.00
Utility Expenses	835.00	.00	835.00	46.90	.00	229.16	605.84	27	279.90
Sub-Department <b>5225 - Mercy Park Lighting Dist Totals</b>	<b>\$1,445.00</b>	<b>\$0.00</b>	<b>\$1,445.00</b>	<b>\$46.90</b>	<b>\$0.00</b>	<b>\$229.16</b>	<b>\$1,215.84</b>	<b>16%</b>	<b>\$599.90</b>
Sub-Department <b>5226 - Reserve Lighting Dist</b>									
Supplies and Contractual Exp	2,410.00	.00	2,410.00	.00	.00	.00	2,410.00	0	2,140.00
Utility Expenses	37,360.00	.00	37,360.00	2,816.74	.00	11,436.67	25,923.33	31	12,037.54
Sub-Department <b>5226 - Reserve Lighting Dist Totals</b>	<b>\$39,770.00</b>	<b>\$0.00</b>	<b>\$39,770.00</b>	<b>\$2,816.74</b>	<b>\$0.00</b>	<b>\$11,436.67</b>	<b>\$28,333.33</b>	<b>29%</b>	<b>\$14,177.54</b>
Sub-Department <b>5227 - Browncroft Light Dist</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	7,399.98
Supplies and Contractual Exp	770.00	.00	770.00	.00	.00	.00	770.00	0	280.00
Utility Expenses	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
Principal on Indebtedness	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
Interest on Indebtedness	1,220.00	.00	1,220.00	.00	.00	1,217.00	3.00	100	.00
Sub-Department <b>5227 - Browncroft Light Dist Totals</b>	<b>\$4,190.00</b>	<b>\$0.00</b>	<b>\$4,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,217.00</b>	<b>\$2,973.00</b>	<b>29%</b>	<b>\$7,679.98</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SL - Street Lighting Districts</b>									
EXPENSE									
Department <b>LGHTD - Lighting Special Dists</b> Totals	\$360,350.00	\$0.00	\$360,350.00	\$24,296.73	\$0.00	\$100,396.45	\$259,953.55	28%	\$137,887.85
EXPENSE TOTALS	\$360,350.00	\$0.00	\$360,350.00	\$24,296.73	\$0.00	\$100,396.45	\$259,953.55	28%	\$137,887.85
Fund <b>SL - Street Lighting Districts</b> Totals	\$360,350.00	\$0.00	\$360,350.00	\$24,296.73	\$0.00	\$100,396.45	\$259,953.55		\$137,887.85



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SM - Sidewalk Snow Removal Dst</b>									
EXPENSE									
Department <b>SNOWD - Sidewalk Snow Removl Dist</b>									
Sub-Department <b>5421 - Bel-Air Snow Remvl Dist</b>									
Supplies and Contractual Exp	8,160.00	.00	8,160.00	.00	.00	.00	8,160.00	0	5,053.00
Sub-Department <b>5421 - Bel-Air Snow Remvl Dist Totals</b>	<b>\$8,160.00</b>	<b>\$0.00</b>	<b>\$8,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,160.00</b>	<b>0%</b>	<b>\$5,053.00</b>
Sub-Department <b>5422 - Fairhaven Snow Remvl Dist</b>									
Supplies and Contractual Exp	1,035.00	.00	1,035.00	.00	.00	.00	1,035.00	0	699.68
Sub-Department <b>5422 - Fairhaven Snow Remvl Dist Totals</b>	<b>\$1,035.00</b>	<b>\$0.00</b>	<b>\$1,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,035.00</b>	<b>0%</b>	<b>\$699.68</b>
Sub-Department <b>5423 - Home Acres Snow Remvl Dist</b>									
Supplies and Contractual Exp	7,440.00	.00	7,440.00	.00	.00	.00	7,440.00	0	4,136.89
Sub-Department <b>5423 - Home Acres Snow Remvl Dist Totals</b>	<b>\$7,440.00</b>	<b>\$0.00</b>	<b>\$7,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,440.00</b>	<b>0%</b>	<b>\$4,136.89</b>
Sub-Department <b>5424 - Medowbrok Snow Remvl Dist</b>									
Supplies and Contractual Exp	7,355.00	.00	7,355.00	.00	.00	.00	7,355.00	0	4,109.30
Sub-Department <b>5424 - Medowbrok Snow Remvl Dist Totals</b>	<b>\$7,355.00</b>	<b>\$0.00</b>	<b>\$7,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,355.00</b>	<b>0%</b>	<b>\$4,109.30</b>
Sub-Department <b>5425 - Roselawn Snow Remvl Dist</b>									
Supplies and Contractual Exp	7,090.00	.00	7,090.00	.00	.00	.00	7,090.00	0	4,239.80
Sub-Department <b>5425 - Roselawn Snow Remvl Dist Totals</b>	<b>\$7,090.00</b>	<b>\$0.00</b>	<b>\$7,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,090.00</b>	<b>0%</b>	<b>\$4,239.80</b>
Sub-Department <b>5426 - Struckmar Snow Remvl Dist</b>									
Supplies and Contractual Exp	6,790.00	.00	6,790.00	.00	.00	.00	6,790.00	0	4,063.08
Sub-Department <b>5426 - Struckmar Snow Remvl Dist Totals</b>	<b>\$6,790.00</b>	<b>\$0.00</b>	<b>\$6,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,790.00</b>	<b>0%</b>	<b>\$4,063.08</b>
Sub-Department <b>5427 - Rowlands Snow Remvl Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5427 - Rowlands Snow Remvl Dist Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>5428 - N Roselawn Snow Remvl Dist</b>									
Supplies and Contractual Exp	1,995.00	.00	1,995.00	.00	.00	.00	1,995.00	0	1,277.30
Sub-Department <b>5428 - N Roselawn Snow Remvl Dist Totals</b>	<b>\$1,995.00</b>	<b>\$0.00</b>	<b>\$1,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,995.00</b>	<b>0%</b>	<b>\$1,277.30</b>
Sub-Department <b>5429 - Brookside Snow Remvl Dist</b>									
Supplies and Contractual Exp	1,255.00	.00	1,255.00	.00	.00	.00	1,255.00	0	821.86
Sub-Department <b>5429 - Brookside Snow Remvl Dist Totals</b>	<b>\$1,255.00</b>	<b>\$0.00</b>	<b>\$1,255.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,255.00</b>	<b>0%</b>	<b>\$821.86</b>
Sub-Department <b>5430 - Council Rock Snow RmvlDSt</b>									
Supplies and Contractual Exp	3,360.00	.00	3,360.00	.00	.00	.00	3,360.00	0	1,999.02
Sub-Department <b>5430 - Council Rock Snow RmvlDSt Totals</b>	<b>\$3,360.00</b>	<b>\$0.00</b>	<b>\$3,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,360.00</b>	<b>0%</b>	<b>\$1,999.02</b>
Sub-Department <b>5431 - Pelham Rd Snow Remvl Dist</b>									
Supplies and Contractual Exp	1,760.00	.00	1,760.00	.00	.00	.00	1,760.00	0	1,121.71

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SM - Sidewalk Snow Removal Dst</b>									
<b>EXPENSE</b>									
Department <b>SNOWD - Sidewalk Snow Removl Dist</b>									
Sub-Department <b>5431 - Pelham Rd Snow Remvl Dist</b>	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00	0%	\$1,121.71
Sub-Department <b>5432 - Grosvenor Rd Snow Removal</b>									
Supplies and Contractual Exp	835.00	.00	835.00	.00	.00	.00	835.00	0	567.74
Sub-Department <b>5432 - Grosvenor Rd Snow Removal</b>	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$0.00	\$835.00	0%	\$567.74
Sub-Department <b>5433 - Ambassador Dr Snow Remvl</b>									
Supplies and Contractual Exp	1,505.00	.00	1,505.00	.00	.00	.00	1,505.00	0	897.77
Sub-Department <b>5433 - Ambassador Dr Snow Remvl</b>	\$1,505.00	\$0.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$1,505.00	0%	\$897.77
Sub-Department <b>5434 - Sandringham Rd. Snow Rmvl</b>									
Supplies and Contractual Exp	2,380.00	.00	2,380.00	.00	.00	.00	2,380.00	0	1,413.17
Sub-Department <b>5434 - Sandringham Rd. Snow Rmvl</b>	\$2,380.00	\$0.00	\$2,380.00	\$0.00	\$0.00	\$0.00	\$2,380.00	0%	\$1,413.17
Sub-Department <b>5435 - Reserve Snow Removal</b>									
Supplies and Contractual Exp	1,085.00	.00	1,085.00	.00	.00	.00	1,085.00	0	841.71
Sub-Department <b>5435 - Reserve Snow Removal</b>	\$1,085.00	\$0.00	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0%	\$841.71
Sub-Department <b>5436 - Rowlands Snow RemovalDist</b>									
Supplies and Contractual Exp	5,730.00	.00	5,730.00	.00	.00	.00	5,730.00	0	4,653.71
Sub-Department <b>5436 - Rowlands Snow RemovalDist</b>	\$5,730.00	\$0.00	\$5,730.00	\$0.00	\$0.00	\$0.00	\$5,730.00	0%	\$4,653.71
Sub-Department <b>5437 - Clovercrest Snow Removal</b>									
Supplies and Contractual Exp	3,005.00	.00	3,005.00	.00	.00	.00	3,005.00	0	1,657.56
Sub-Department <b>5437 - Clovercrest Snow Removal</b>	\$3,005.00	\$0.00	\$3,005.00	\$0.00	\$0.00	\$0.00	\$3,005.00	0%	\$1,657.56
Sub-Department <b>5438 - Thackery Rd Snow Removal</b>									
Supplies and Contractual Exp	1,410.00	.00	1,410.00	.00	.00	.00	1,410.00	0	689.32
Sub-Department <b>5438 - Thackery Rd Snow Removal</b>	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$0.00	\$1,410.00	0%	\$689.32
Sub-Department <b>5439 - Trevor Court Snow Removal</b>									
Supplies and Contractual Exp	1,230.00	.00	1,230.00	.00	.00	.00	1,230.00	0	586.09
Sub-Department <b>5439 - Trevor Court Snow Removal</b>	\$1,230.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$1,230.00	0%	\$586.09
Department <b>SNOWD - Sidewalk Snow Removl Dist</b>	\$63,420.00	\$0.00	\$63,420.00	\$0.00	\$0.00	\$0.00	\$63,420.00	0%	\$38,828.71
<b>EXPENSE TOTALS</b>	\$63,420.00	\$0.00	\$63,420.00	\$0.00	\$0.00	\$0.00	\$63,420.00	0%	\$38,828.71
Fund <b>SM - Sidewalk Snow Removal Dst</b>	\$63,420.00	\$0.00	\$63,420.00	\$0.00	\$0.00	\$0.00	\$63,420.00		\$38,828.71

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Fund <b>SN - Neighborhood Improve Dist</b>									
<b>EXPENSE</b>									
Department <b>NID - Neighborhood Improve Dist</b>									
Sub-Department <b>NIDHA - Homeacres Entranceway</b>									
Supplies and Contractual Exp	5,435.00	.00	5,435.00	.00	.00	.00	5,435.00	0	210.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>NIDHA - Homeacres Entranceway Totals</b>	<b>\$5,435.00</b>	<b>\$0.00</b>	<b>\$5,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,435.00</b>	<b>0%</b>	<b>\$210.00</b>
Department <b>NID - Neighborhood Improve Dist Totals</b>	<b>\$5,435.00</b>	<b>\$0.00</b>	<b>\$5,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,435.00</b>	<b>0%</b>	<b>\$210.00</b>
<b>EXPENSE TOTALS</b>	<b>\$5,435.00</b>	<b>\$0.00</b>	<b>\$5,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,435.00</b>	<b>0%</b>	<b>\$210.00</b>
Fund <b>SN - Neighborhood Improve Dist Totals</b>	<b>\$5,435.00</b>	<b>\$0.00</b>	<b>\$5,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,435.00</b>		<b>\$210.00</b>

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Fund <b>SP - Park Special District</b>									
EXPENSE									
Department <b>PARKD - Park Special District</b>									
Sub-Department <b>7201 - Kirk-Astor Park District</b>									
Supplies and Contractual Exp	5,165.00	.00	5,165.00	.00	3,925.00	.00	1,240.00	76	240.00
Sub-Department <b>7201 - Kirk-Astor Park District Totals</b>	<b>\$5,165.00</b>	<b>\$0.00</b>	<b>\$5,165.00</b>	<b>\$0.00</b>	<b>\$3,925.00</b>	<b>\$0.00</b>	<b>\$1,240.00</b>	<b>76%</b>	<b>\$240.00</b>
Department <b>PARKD - Park Special District Totals</b>	<b>\$5,165.00</b>	<b>\$0.00</b>	<b>\$5,165.00</b>	<b>\$0.00</b>	<b>\$3,925.00</b>	<b>\$0.00</b>	<b>\$1,240.00</b>	<b>76%</b>	<b>\$240.00</b>
<b>EXPENSE TOTALS</b>	<b>\$5,165.00</b>	<b>\$0.00</b>	<b>\$5,165.00</b>	<b>\$0.00</b>	<b>\$3,925.00</b>	<b>\$0.00</b>	<b>\$1,240.00</b>	<b>76%</b>	<b>\$240.00</b>
Fund <b>SP - Park Special District Totals</b>	<b>\$5,165.00</b>	<b>\$0.00</b>	<b>\$5,165.00</b>	<b>\$0.00</b>	<b>\$3,925.00</b>	<b>\$0.00</b>	<b>\$1,240.00</b>		<b>\$240.00</b>

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<b>Fund SR - Refuse Removal Districts</b>									
<b>EXPENSE</b>									
Department <b>RFUSD - Refuse Removal Districts</b>									
Sub-Department <b>8161 - Bel-Air Refuse Dist</b>									
Supplies and Contractual Exp	84,408.00	.00	84,408.00	13,697.28	54,789.12	27,394.56	2,224.32	97	31,215.20
Sub-Department <b>8161 - Bel-Air Refuse Dist Totals</b>	<b>\$84,408.00</b>	<b>\$0.00</b>	<b>\$84,408.00</b>	<b>\$13,697.28</b>	<b>\$54,789.12</b>	<b>\$27,394.56</b>	<b>\$2,224.32</b>	<b>97%</b>	<b>\$31,215.20</b>
Sub-Department <b>8162 - Home Acres Refuse Dist</b>									
Supplies and Contractual Exp	63,818.00	.00	63,818.00	10,356.48	41,425.92	20,712.96	1,679.12	97	23,603.20
Sub-Department <b>8162 - Home Acres Refuse Dist Totals</b>	<b>\$63,818.00</b>	<b>\$0.00</b>	<b>\$63,818.00</b>	<b>\$10,356.48</b>	<b>\$41,425.92</b>	<b>\$20,712.96</b>	<b>\$1,679.12</b>	<b>97%</b>	<b>\$23,603.20</b>
Sub-Department <b>8163 - Roselawn Refuse Dist</b>									
Supplies and Contractual Exp	112,460.00	.00	112,460.00	18,249.12	72,996.48	36,498.24	2,965.28	97	41,590.80
Sub-Department <b>8163 - Roselawn Refuse Dist Totals</b>	<b>\$112,460.00</b>	<b>\$0.00</b>	<b>\$112,460.00</b>	<b>\$18,249.12</b>	<b>\$72,996.48</b>	<b>\$36,498.24</b>	<b>\$2,965.28</b>	<b>97%</b>	<b>\$41,590.80</b>
Sub-Department <b>8164 - Struckmar Refuse Dist</b>									
Supplies and Contractual Exp	52,755.00	.00	52,755.00	8,560.80	34,243.20	17,121.60	1,390.20	97	19,512.00
Sub-Department <b>8164 - Struckmar Refuse Dist Totals</b>	<b>\$52,755.00</b>	<b>\$0.00</b>	<b>\$52,755.00</b>	<b>\$8,560.80</b>	<b>\$34,243.20</b>	<b>\$17,121.60</b>	<b>\$1,390.20</b>	<b>97%</b>	<b>\$19,512.00</b>
Sub-Department <b>8165 - Dunrovin Refuse Dist</b>									
Supplies and Contractual Exp	12,609.00	.00	12,609.00	2,046.24	8,184.96	4,092.48	331.56	97	4,661.60
Sub-Department <b>8165 - Dunrovin Refuse Dist Totals</b>	<b>\$12,609.00</b>	<b>\$0.00</b>	<b>\$12,609.00</b>	<b>\$2,046.24</b>	<b>\$8,184.96</b>	<b>\$4,092.48</b>	<b>\$331.56</b>	<b>97%</b>	<b>\$4,661.60</b>
Sub-Department <b>8166 - Hemingway Refuse Dist</b>									
Supplies and Contractual Exp	19,305.00	.00	19,305.00	3,132.00	12,528.00	6,264.00	513.00	97	7,140.00
Sub-Department <b>8166 - Hemingway Refuse Dist Totals</b>	<b>\$19,305.00</b>	<b>\$0.00</b>	<b>\$19,305.00</b>	<b>\$3,132.00</b>	<b>\$12,528.00</b>	<b>\$6,264.00</b>	<b>\$513.00</b>	<b>97%</b>	<b>\$7,140.00</b>
Sub-Department <b>8167 - Ledgerrock Refuse Dist</b>									
Supplies and Contractual Exp	6,435.00	.00	6,435.00	1,044.00	4,176.00	2,088.00	171.00	97	2,380.00
Sub-Department <b>8167 - Ledgerrock Refuse Dist Totals</b>	<b>\$6,435.00</b>	<b>\$0.00</b>	<b>\$6,435.00</b>	<b>\$1,044.00</b>	<b>\$4,176.00</b>	<b>\$2,088.00</b>	<b>\$171.00</b>	<b>97%</b>	<b>\$2,380.00</b>
Sub-Department <b>8168 - Rockhill Refuse Dist</b>									
Supplies and Contractual Exp	17,759.00	.00	17,759.00	2,881.44	11,525.76	5,762.88	470.36	97	6,569.60
Sub-Department <b>8168 - Rockhill Refuse Dist Totals</b>	<b>\$17,759.00</b>	<b>\$0.00</b>	<b>\$17,759.00</b>	<b>\$2,881.44</b>	<b>\$11,525.76</b>	<b>\$5,762.88</b>	<b>\$470.36</b>	<b>97%</b>	<b>\$6,569.60</b>
Sub-Department <b>8169 - Fairhaven Refuse Dist</b>									
Supplies and Contractual Exp	16,474.00	.00	16,474.00	2,672.64	10,690.56	5,345.28	438.16	97	6,087.60
Sub-Department <b>8169 - Fairhaven Refuse Dist Totals</b>	<b>\$16,474.00</b>	<b>\$0.00</b>	<b>\$16,474.00</b>	<b>\$2,672.64</b>	<b>\$10,690.56</b>	<b>\$5,345.28</b>	<b>\$438.16</b>	<b>97%</b>	<b>\$6,087.60</b>
Sub-Department <b>8170 - Mandy/Woodgate Refuse Dst</b>									
Supplies and Contractual Exp	7,459.00	.00	7,459.00	1,211.04	4,844.16	2,422.08	192.76	97	2,763.60
Sub-Department <b>8170 - Mandy/Woodgate Refuse Dst Totals</b>	<b>\$7,459.00</b>	<b>\$0.00</b>	<b>\$7,459.00</b>	<b>\$1,211.04</b>	<b>\$4,844.16</b>	<b>\$2,422.08</b>	<b>\$192.76</b>	<b>97%</b>	<b>\$2,763.60</b>
Sub-Department <b>8171 - East Ave Refuse Dist</b>									
Supplies and Contractual Exp	18,010.00	.00	18,010.00	2,923.20	11,692.80	5,846.40	470.80	97	6,658.00
Sub-Department <b>8171 - East Ave Refuse Dist Totals</b>	<b>\$18,010.00</b>	<b>\$0.00</b>	<b>\$18,010.00</b>	<b>\$2,923.20</b>	<b>\$11,692.80</b>	<b>\$5,846.40</b>	<b>\$470.80</b>	<b>97%</b>	<b>\$6,658.00</b>
Sub-Department <b>8172 - Houston/Barnard Ref. Dist</b>									
Supplies and Contractual Exp	27,025.00	.00	27,025.00	4,384.80	17,539.20	8,769.60	716.20	97	9,893.60
Sub-Department <b>8172 - Houston/Barnard Ref. Dist Totals</b>	<b>\$27,025.00</b>	<b>\$0.00</b>	<b>\$27,025.00</b>	<b>\$4,384.80</b>	<b>\$17,539.20</b>	<b>\$8,769.60</b>	<b>\$716.20</b>	<b>97%</b>	<b>\$9,893.60</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund SR - Refuse Removal Districts</b>									
<b>EXPENSE</b>									
Department <b>RFUSD - Refuse Removal Districts</b>									
Sub-Department <b>8173 - Kirk/Astor Refuse Dist.</b>									
Supplies and Contractual Exp	15,440.00	.00	15,440.00	2,505.60	10,022.40	5,011.20	406.40	97	5,714.00
Sub-Department <b>8173 - Kirk/Astor Refuse Dist. Totals</b>	\$15,440.00	\$0.00	\$15,440.00	\$2,505.60	\$10,022.40	\$5,011.20	\$406.40	97%	\$5,714.00
Sub-Department <b>8174 - Far View Hills Refuse Dst</b>									
Supplies and Contractual Exp	1,797.00	.00	1,797.00	292.32	1,169.28	584.64	43.08	98	668.80
Sub-Department <b>8174 - Far View Hills Refuse Dst Totals</b>	\$1,797.00	\$0.00	\$1,797.00	\$292.32	\$1,169.28	\$584.64	\$43.08	98%	\$668.80
Sub-Department <b>8175 - Monroe Meadows Refuse Dst</b>									
Supplies and Contractual Exp	25,730.00	.00	25,730.00	4,176.00	16,704.00	8,352.00	674.00	97	9,520.00
Sub-Department <b>8175 - Monroe Meadows Refuse Dst Totals</b>	\$25,730.00	\$0.00	\$25,730.00	\$4,176.00	\$16,704.00	\$8,352.00	\$674.00	97%	\$9,520.00
Sub-Department <b>8176 - Rowlands Refuse Dist</b>									
Supplies and Contractual Exp	58,929.00	.00	58,929.00	9,479.52	37,918.08	18,959.04	2,051.88	97	21,793.60
Sub-Department <b>8176 - Rowlands Refuse Dist Totals</b>	\$58,929.00	\$0.00	\$58,929.00	\$9,479.52	\$37,918.08	\$18,959.04	\$2,051.88	97%	\$21,793.60
Sub-Department <b>8177 - Spier Ave Refuse Dist</b>									
Supplies and Contractual Exp	4,377.00	.00	4,377.00	709.92	2,839.68	1,419.84	117.48	97	1,622.80
Sub-Department <b>8177 - Spier Ave Refuse Dist Totals</b>	\$4,377.00	\$0.00	\$4,377.00	\$709.92	\$2,839.68	\$1,419.84	\$117.48	97%	\$1,622.80
Sub-Department <b>8178 - S.Landing Rd Refuse Dist</b>									
Supplies and Contractual Exp	14,155.00	.00	14,155.00	2,296.80	9,187.20	4,593.60	374.20	97	5,232.00
Sub-Department <b>8178 - S.Landing Rd Refuse Dist Totals</b>	\$14,155.00	\$0.00	\$14,155.00	\$2,296.80	\$9,187.20	\$4,593.60	\$374.20	97%	\$5,232.00
Sub-Department <b>8179 - Ashley Dr Refuse District</b>									
Supplies and Contractual Exp	5,923.00	.00	5,923.00	960.48	3,841.92	1,920.96	160.12	97	2,193.20
Sub-Department <b>8179 - Ashley Dr Refuse District Totals</b>	\$5,923.00	\$0.00	\$5,923.00	\$960.48	\$3,841.92	\$1,920.96	\$160.12	97%	\$2,193.20
Sub-Department <b>8180 - Brittany-Markay RefuseDst</b>									
Supplies and Contractual Exp	13,121.00	.00	13,121.00	2,129.76	8,519.04	4,259.52	342.44	97	4,858.40
Sub-Department <b>8180 - Brittany-Markay RefuseDst Totals</b>	\$13,121.00	\$0.00	\$13,121.00	\$2,129.76	\$8,519.04	\$4,259.52	\$342.44	97%	\$4,858.40
Sub-Department <b>8181 - Bronsonwood Refuse Dist</b>									
Supplies and Contractual Exp	12,609.00	.00	12,609.00	2,046.24	8,184.96	4,092.48	331.56	97	4,661.60
Sub-Department <b>8181 - Bronsonwood Refuse Dist Totals</b>	\$12,609.00	\$0.00	\$12,609.00	\$2,046.24	\$8,184.96	\$4,092.48	\$331.56	97%	\$4,661.60
Sub-Department <b>8182 - Coventry Green RefuseDist</b>									
Supplies and Contractual Exp	4,377.00	.00	4,377.00	709.92	2,839.68	1,419.84	117.48	97	1,622.80
Sub-Department <b>8182 - Coventry Green RefuseDist Totals</b>	\$4,377.00	\$0.00	\$4,377.00	\$709.92	\$2,839.68	\$1,419.84	\$117.48	97%	\$1,622.80
Sub-Department <b>8183 - Evan Farm Refuse District</b>									
Supplies and Contractual Exp	35,518.00	.00	35,518.00	5,762.88	23,051.52	11,525.76	940.72	97	13,129.20
Sub-Department <b>8183 - Evan Farm Refuse District Totals</b>	\$35,518.00	\$0.00	\$35,518.00	\$5,762.88	\$23,051.52	\$11,525.76	\$940.72	97%	\$13,129.20
Sub-Department <b>8184 - Fairways Refuse District</b>									
Supplies and Contractual Exp	6,435.00	.00	6,435.00	1,044.00	4,176.00	2,088.00	171.00	97	2,380.00
Sub-Department <b>8184 - Fairways Refuse District Totals</b>	\$6,435.00	\$0.00	\$6,435.00	\$1,044.00	\$4,176.00	\$2,088.00	\$171.00	97%	\$2,380.00

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<b>Fund SR - Refuse Removal Districts</b>									
<b>EXPENSE</b>									
Department <b>RFUSD - Refuse Removal Districts</b>									
Sub-Department <b>8185 - Forest Hills Refuse Dist</b>									
Supplies and Contractual Exp	9,517.00	.00	9,517.00	1,545.12	6,180.48	3,090.24	246.28	97	3,520.80
Sub-Department <b>8185 - Forest Hills Refuse Dist Totals</b>	<b>\$9,517.00</b>	<b>\$0.00</b>	<b>\$9,517.00</b>	<b>\$1,545.12</b>	<b>\$6,180.48</b>	<b>\$3,090.24</b>	<b>\$246.28</b>	<b>97%</b>	<b>\$3,520.80</b>
Sub-Department <b>8186 - Frankland Refuse District</b>									
Supplies and Contractual Exp	19,044.00	.00	19,044.00	3,090.24	12,360.96	6,180.48	502.56	97	7,041.60
Sub-Department <b>8186 - Frankland Refuse District Totals</b>	<b>\$19,044.00</b>	<b>\$0.00</b>	<b>\$19,044.00</b>	<b>\$3,090.24</b>	<b>\$12,360.96</b>	<b>\$6,180.48</b>	<b>\$502.56</b>	<b>97%</b>	<b>\$7,041.60</b>
Sub-Department <b>8187 - Gailhaven Court RefuseDst</b>									
Supplies and Contractual Exp	2,570.00	.00	2,570.00	417.60	1,670.40	835.20	64.40	97	954.00
Sub-Department <b>8187 - Gailhaven Court RefuseDst Totals</b>	<b>\$2,570.00</b>	<b>\$0.00</b>	<b>\$2,570.00</b>	<b>\$417.60</b>	<b>\$1,670.40</b>	<b>\$835.20</b>	<b>\$64.40</b>	<b>97%</b>	<b>\$954.00</b>
Sub-Department <b>8188 - Howland Ave Refuse Dist</b>									
Supplies and Contractual Exp	13,643.00	.00	13,643.00	2,213.28	8,853.12	4,426.56	363.32	97	5,045.20
Sub-Department <b>8188 - Howland Ave Refuse Dist Totals</b>	<b>\$13,643.00</b>	<b>\$0.00</b>	<b>\$13,643.00</b>	<b>\$2,213.28</b>	<b>\$8,853.12</b>	<b>\$4,426.56</b>	<b>\$363.32</b>	<b>97%</b>	<b>\$5,045.20</b>
Sub-Department <b>8189 - Meadow View Refuse Dist</b>									
Supplies and Contractual Exp	3,604.00	.00	3,604.00	584.64	2,338.56	1,169.28	96.16	97	1,327.60
Sub-Department <b>8189 - Meadow View Refuse Dist Totals</b>	<b>\$3,604.00</b>	<b>\$0.00</b>	<b>\$3,604.00</b>	<b>\$584.64</b>	<b>\$2,338.56</b>	<b>\$1,169.28</b>	<b>\$96.16</b>	<b>97%</b>	<b>\$1,327.60</b>
Sub-Department <b>8190 - Meadowbrook Refuse Dist</b>									
Supplies and Contractual Exp	96,244.00	.00	96,244.00	15,618.24	62,472.96	31,236.48	2,534.56	97	35,591.60
Sub-Department <b>8190 - Meadowbrook Refuse Dist Totals</b>	<b>\$96,244.00</b>	<b>\$0.00</b>	<b>\$96,244.00</b>	<b>\$15,618.24</b>	<b>\$62,472.96</b>	<b>\$31,236.48</b>	<b>\$2,534.56</b>	<b>97%</b>	<b>\$35,591.60</b>
Sub-Department <b>8191 - Parkwood Ave Refuse Dist</b>									
Supplies and Contractual Exp	8,232.00	.00	8,232.00	1,336.32	5,345.28	2,672.64	214.08	97	3,048.80
Sub-Department <b>8191 - Parkwood Ave Refuse Dist Totals</b>	<b>\$8,232.00</b>	<b>\$0.00</b>	<b>\$8,232.00</b>	<b>\$1,336.32</b>	<b>\$5,345.28</b>	<b>\$2,672.64</b>	<b>\$214.08</b>	<b>97%</b>	<b>\$3,048.80</b>
Sub-Department <b>8192 - Pelham Rd Refuse District</b>									
Supplies and Contractual Exp	14,667.00	.00	14,667.00	2,380.32	9,521.28	4,760.64	385.08	97	5,428.80
Sub-Department <b>8192 - Pelham Rd Refuse District Totals</b>	<b>\$14,667.00</b>	<b>\$0.00</b>	<b>\$14,667.00</b>	<b>\$2,380.32</b>	<b>\$9,521.28</b>	<b>\$4,760.64</b>	<b>\$385.08</b>	<b>97%</b>	<b>\$5,428.80</b>
Sub-Department <b>8193 - Rawlingswood Refuse Dist</b>									
Supplies and Contractual Exp	10,290.00	.00	10,290.00	1,670.40	6,681.60	3,340.80	267.60	97	3,806.00
Sub-Department <b>8193 - Rawlingswood Refuse Dist Totals</b>	<b>\$10,290.00</b>	<b>\$0.00</b>	<b>\$10,290.00</b>	<b>\$1,670.40</b>	<b>\$6,681.60</b>	<b>\$3,340.80</b>	<b>\$267.60</b>	<b>97%</b>	<b>\$3,806.00</b>
Sub-Department <b>8194 - Village Ln Refuse Dist</b>									
Supplies and Contractual Exp	22,136.00	.00	22,136.00	3,591.36	14,365.44	7,182.72	587.84	97	8,182.40
Sub-Department <b>8194 - Village Ln Refuse Dist Totals</b>	<b>\$22,136.00</b>	<b>\$0.00</b>	<b>\$22,136.00</b>	<b>\$3,591.36</b>	<b>\$14,365.44</b>	<b>\$7,182.72</b>	<b>\$587.84</b>	<b>97%</b>	<b>\$8,182.40</b>
Sub-Department <b>8195 - Westerloe Ave Refuse Dist</b>									
Supplies and Contractual Exp	9,778.00	.00	9,778.00	1,586.88	6,347.52	3,173.76	256.72	97	3,619.20
Sub-Department <b>8195 - Westerloe Ave Refuse Dist Totals</b>	<b>\$9,778.00</b>	<b>\$0.00</b>	<b>\$9,778.00</b>	<b>\$1,586.88</b>	<b>\$6,347.52</b>	<b>\$3,173.76</b>	<b>\$256.72</b>	<b>97%</b>	<b>\$3,619.20</b>
Sub-Department <b>8196 - Wyatt Dr Refuse District</b>									
Supplies and Contractual Exp	6,686.00	.00	6,686.00	1,085.76	4,343.04	2,171.52	171.44	97	2,478.40
Sub-Department <b>8196 - Wyatt Dr Refuse District Totals</b>	<b>\$6,686.00</b>	<b>\$0.00</b>	<b>\$6,686.00</b>	<b>\$1,085.76</b>	<b>\$4,343.04</b>	<b>\$2,171.52</b>	<b>\$171.44</b>	<b>97%</b>	<b>\$2,478.40</b>

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<b>Fund SR - Refuse Removal Districts</b>									
<b>EXPENSE</b>									
Department <b>RFUSD - Refuse Removal Districts</b>									
Sub-Department <b>8197 - Council Rock Refuse Dist</b>									
Supplies and Contractual Exp	7,459.00	.00	7,459.00	1,211.04	4,844.16	2,422.08	192.76	97	2,763.60
Sub-Department <b>8197 - Council Rock Refuse Dist Totals</b>	<b>\$7,459.00</b>	<b>\$0.00</b>	<b>\$7,459.00</b>	<b>\$1,211.04</b>	<b>\$4,844.16</b>	<b>\$2,422.08</b>	<b>\$192.76</b>	<b>97%</b>	<b>\$2,763.60</b>
Sub-Department <b>8198 - Thornwood Dr Refuse Dist</b>									
Supplies and Contractual Exp	2,319.00	.00	2,319.00	375.84	1,503.36	751.68	63.96	97	855.60
Sub-Department <b>8198 - Thornwood Dr Refuse Dist Totals</b>	<b>\$2,319.00</b>	<b>\$0.00</b>	<b>\$2,319.00</b>	<b>\$375.84</b>	<b>\$1,503.36</b>	<b>\$751.68</b>	<b>\$63.96</b>	<b>97%</b>	<b>\$855.60</b>
Sub-Department <b>8199 - Greenaway Refuse District</b>									
Supplies and Contractual Exp	21,875.00	.00	21,875.00	3,549.60	14,198.40	7,099.20	577.40	97	8,094.00
Sub-Department <b>8199 - Greenaway Refuse District Totals</b>	<b>\$21,875.00</b>	<b>\$0.00</b>	<b>\$21,875.00</b>	<b>\$3,549.60</b>	<b>\$14,198.40</b>	<b>\$7,099.20</b>	<b>\$577.40</b>	<b>97%</b>	<b>\$8,094.00</b>
Sub-Department <b>8200 - Schoolhouse Refuse Dist</b>									
Supplies and Contractual Exp	3,865.00	.00	3,865.00	626.40	2,505.60	1,252.80	106.60	97	1,426.00
Sub-Department <b>8200 - Schoolhouse Refuse Dist Totals</b>	<b>\$3,865.00</b>	<b>\$0.00</b>	<b>\$3,865.00</b>	<b>\$626.40</b>	<b>\$2,505.60</b>	<b>\$1,252.80</b>	<b>\$106.60</b>	<b>97%</b>	<b>\$1,426.00</b>
Sub-Department <b>8201 - Klink-Burkedale RefuseDist</b>									
Supplies and Contractual Exp	19,817.00	.00	19,817.00	3,215.52	12,862.08	6,431.04	523.88	97	7,326.80
Sub-Department <b>8201 - Klink-Burkedale RefuseDist Totals</b>	<b>\$19,817.00</b>	<b>\$0.00</b>	<b>\$19,817.00</b>	<b>\$3,215.52</b>	<b>\$12,862.08</b>	<b>\$6,431.04</b>	<b>\$523.88</b>	<b>97%</b>	<b>\$7,326.80</b>
Sub-Department <b>8202 - Maywood Refuse Dist</b>									
Supplies and Contractual Exp	15,952.00	.00	15,952.00	2,589.12	10,356.48	5,178.24	417.28	97	5,900.80
Sub-Department <b>8202 - Maywood Refuse Dist Totals</b>	<b>\$15,952.00</b>	<b>\$0.00</b>	<b>\$15,952.00</b>	<b>\$2,589.12</b>	<b>\$10,356.48</b>	<b>\$5,178.24</b>	<b>\$417.28</b>	<b>97%</b>	<b>\$5,900.80</b>
Sub-Department <b>8203 - Modelane Refuse Dist</b>									
Supplies and Contractual Exp	9,778.00	.00	9,778.00	1,586.88	6,347.52	3,173.76	256.72	97	3,619.20
Sub-Department <b>8203 - Modelane Refuse Dist Totals</b>	<b>\$9,778.00</b>	<b>\$0.00</b>	<b>\$9,778.00</b>	<b>\$1,586.88</b>	<b>\$6,347.52</b>	<b>\$3,173.76</b>	<b>\$256.72</b>	<b>97%</b>	<b>\$3,619.20</b>
Sub-Department <b>8204 - Pickford Refuse Dist</b>									
Supplies and Contractual Exp	7,720.00	.00	7,720.00	1,252.80	5,011.20	2,505.60	203.20	97	2,852.00
Sub-Department <b>8204 - Pickford Refuse Dist Totals</b>	<b>\$7,720.00</b>	<b>\$0.00</b>	<b>\$7,720.00</b>	<b>\$1,252.80</b>	<b>\$5,011.20</b>	<b>\$2,505.60</b>	<b>\$203.20</b>	<b>97%</b>	<b>\$2,852.00</b>
Sub-Department <b>8205 - Shalimar Refuse Dist</b>									
Supplies and Contractual Exp	13,382.00	.00	13,382.00	2,171.52	8,686.08	4,343.04	352.88	97	4,946.80
Sub-Department <b>8205 - Shalimar Refuse Dist Totals</b>	<b>\$13,382.00</b>	<b>\$0.00</b>	<b>\$13,382.00</b>	<b>\$2,171.52</b>	<b>\$8,686.08</b>	<b>\$4,343.04</b>	<b>\$352.88</b>	<b>97%</b>	<b>\$4,946.80</b>
Sub-Department <b>8206 - Willowbend Refuse Dist</b>									
Supplies and Contractual Exp	7,720.00	.00	7,720.00	1,252.80	5,011.20	2,505.60	203.20	97	2,852.00
Sub-Department <b>8206 - Willowbend Refuse Dist Totals</b>	<b>\$7,720.00</b>	<b>\$0.00</b>	<b>\$7,720.00</b>	<b>\$1,252.80</b>	<b>\$5,011.20</b>	<b>\$2,505.60</b>	<b>\$203.20</b>	<b>97%</b>	<b>\$2,852.00</b>
Sub-Department <b>8207 - Bri. Meadows Refuse Dist</b>									
Supplies and Contractual Exp	20,590.00	.00	20,590.00	3,340.80	13,363.20	6,681.60	545.20	97	7,612.00
Sub-Department <b>8207 - Bri. Meadows Refuse Dist Totals</b>	<b>\$20,590.00</b>	<b>\$0.00</b>	<b>\$20,590.00</b>	<b>\$3,340.80</b>	<b>\$13,363.20</b>	<b>\$6,681.60</b>	<b>\$545.20</b>	<b>97%</b>	<b>\$7,612.00</b>
Sub-Department <b>8208 - Warren&amp;Branch Refuse Dist</b>									
Supplies and Contractual Exp	18,783.00	.00	18,783.00	3,048.48	12,193.92	6,096.96	492.12	97	6,943.20
Sub-Department <b>8208 - Warren&amp;Branch Refuse Dist Totals</b>	<b>\$18,783.00</b>	<b>\$0.00</b>	<b>\$18,783.00</b>	<b>\$3,048.48</b>	<b>\$12,193.92</b>	<b>\$6,096.96</b>	<b>\$492.12</b>	<b>97%</b>	<b>\$6,943.20</b>



# Expense Budget by Organization Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SR - Refuse Removal Districts</b>									
<b>EXPENSE</b>									
Department <b>RFUSD - Refuse Removal Districts</b>									
Sub-Department <b>8209 - Continental Dr RefuseDist</b>									
Supplies and Contractual Exp	4,377.00	.00	4,377.00	709.92	2,839.68	1,419.84	117.48	97	1,622.80
Sub-Department <b>8209 - Continental Dr RefuseDist Totals</b>	<b>\$4,377.00</b>	<b>\$0.00</b>	<b>\$4,377.00</b>	<b>\$709.92</b>	<b>\$2,839.68</b>	<b>\$1,419.84</b>	<b>\$117.48</b>	<b>97%</b>	<b>\$1,622.80</b>
Sub-Department <b>8210 - Thackery Rd Refuse Dist</b>									
Supplies and Contractual Exp	9,005.00	.00	9,005.00	1,461.60	5,846.40	2,923.20	235.40	97	3,334.00
Sub-Department <b>8210 - Thackery Rd Refuse Dist Totals</b>	<b>\$9,005.00</b>	<b>\$0.00</b>	<b>\$9,005.00</b>	<b>\$1,461.60</b>	<b>\$5,846.40</b>	<b>\$2,923.20</b>	<b>\$235.40</b>	<b>97%</b>	<b>\$3,334.00</b>
Sub-Department <b>8211 - Colonial Village Refuse</b>									
Supplies and Contractual Exp	6,997.00	.00	6,997.00	1,127.52	4,510.08	2,255.04	231.88	97	2,566.80
Sub-Department <b>8211 - Colonial Village Refuse Totals</b>	<b>\$6,997.00</b>	<b>\$0.00</b>	<b>\$6,997.00</b>	<b>\$1,127.52</b>	<b>\$4,510.08</b>	<b>\$2,255.04</b>	<b>\$231.88</b>	<b>97%</b>	<b>\$2,566.80</b>
Sub-Department <b>8212 - Dale Rd E. Refuse Dist</b>									
Supplies and Contractual Exp	1,556.00	.00	1,556.00	250.56	1,002.24	501.12	52.64	97	570.40
Sub-Department <b>8212 - Dale Rd E. Refuse Dist Totals</b>	<b>\$1,556.00</b>	<b>\$0.00</b>	<b>\$1,556.00</b>	<b>\$250.56</b>	<b>\$1,002.24</b>	<b>\$501.12</b>	<b>\$52.64</b>	<b>97%</b>	<b>\$570.40</b>
Sub-Department <b>8213 - Whitney Ln Refuse Dist</b>									
Supplies and Contractual Exp	2,073.00	.00	2,073.00	334.08	1,336.32	668.16	68.52	97	757.20
Sub-Department <b>8213 - Whitney Ln Refuse Dist Totals</b>	<b>\$2,073.00</b>	<b>\$0.00</b>	<b>\$2,073.00</b>	<b>\$334.08</b>	<b>\$1,336.32</b>	<b>\$668.16</b>	<b>\$68.52</b>	<b>97%</b>	<b>\$757.20</b>
Sub-Department <b>8214 - Park Lane Refuse District</b>									
Supplies and Contractual Exp	8,493.00	.00	8,493.00	1,378.08	5,512.32	2,756.16	224.52	97	3,137.20
Sub-Department <b>8214 - Park Lane Refuse District Totals</b>	<b>\$8,493.00</b>	<b>\$0.00</b>	<b>\$8,493.00</b>	<b>\$1,378.08</b>	<b>\$5,512.32</b>	<b>\$2,756.16</b>	<b>\$224.52</b>	<b>97%</b>	<b>\$3,137.20</b>
Sub-Department <b>8215 - Edgewood Refuse Dist</b>									
Supplies and Contractual Exp	3,092.00	.00	3,092.00	501.12	2,255.04	1,002.24	(165.28)	105	1,140.80
Sub-Department <b>8215 - Edgewood Refuse Dist Totals</b>	<b>\$3,092.00</b>	<b>\$0.00</b>	<b>\$3,092.00</b>	<b>\$501.12</b>	<b>\$2,255.04</b>	<b>\$1,002.24</b>	<b>(\$165.28)</b>	<b>105%</b>	<b>\$1,140.80</b>
Sub-Department <b>8216 - Barclay Square Dr Refuse Dist</b>									
Supplies and Contractual Exp	19,612.00	.00	19,612.00	3,006.72	13,530.24	6,013.44	68.32	100	.00
Sub-Department <b>8216 - Barclay Square Dr Refuse Dist Totals</b>	<b>\$19,612.00</b>	<b>\$0.00</b>	<b>\$19,612.00</b>	<b>\$3,006.72</b>	<b>\$13,530.24</b>	<b>\$6,013.44</b>	<b>\$68.32</b>	<b>100%</b>	<b>\$0.00</b>
Sub-Department <b>8217 - Stonybrook Dr Refuse Dist</b>									
Supplies and Contractual Exp	4,366.00	.00	4,366.00	668.16	3,006.72	1,336.32	22.96	99	.00
Sub-Department <b>8217 - Stonybrook Dr Refuse Dist Totals</b>	<b>\$4,366.00</b>	<b>\$0.00</b>	<b>\$4,366.00</b>	<b>\$668.16</b>	<b>\$3,006.72</b>	<b>\$1,336.32</b>	<b>\$22.96</b>	<b>99%</b>	<b>\$0.00</b>
Department <b>RFUSD - Refuse Removal Districts Totals</b>	<b>\$1,062,170.00</b>	<b>\$0.00</b>	<b>\$1,062,170.00</b>	<b>\$172,051.20</b>	<b>\$690,292.80</b>	<b>\$344,102.40</b>	<b>\$27,774.80</b>	<b>97%</b>	<b>\$383,837.20</b>
<b>EXPENSE TOTALS</b>	<b>\$1,062,170.00</b>	<b>\$0.00</b>	<b>\$1,062,170.00</b>	<b>\$172,051.20</b>	<b>\$690,292.80</b>	<b>\$344,102.40</b>	<b>\$27,774.80</b>	<b>97%</b>	<b>\$383,837.20</b>
Fund <b>SR - Refuse Removal Districts Totals</b>	<b>\$1,062,170.00</b>	<b>\$0.00</b>	<b>\$1,062,170.00</b>	<b>\$172,051.20</b>	<b>\$690,292.80</b>	<b>\$344,102.40</b>	<b>\$27,774.80</b>		<b>\$383,837.20</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SS - Consolidated Sewer Dist</b>									
<b>EXPENSE</b>									
Department <b>SEWER - Consolidated Sewer Dist</b>									
Sub-Department <b>8120 - Sewer Operations</b>									
Personal Services - Wages	656,390.00	.00	656,390.00	43,131.32	.00	221,873.13	434,516.87	34	229,752.27
Equipment and Capital Outlay	272,585.00	4,242.75	276,827.75	2,928.63	251,487.65	13,315.69	12,024.41	96	108,247.69
Supplies and Contractual Exp	386,595.00	1,247.85	387,842.85	3,604.20	212,953.65	55,019.24	119,869.96	69	157,220.98
Utility Expenses	4,780.00	.00	4,780.00	264.19	3,343.32	1,372.02	64.66	99	1,395.78
Principal on Indebtedness	127,050.00	.00	127,050.00	.00	.00	.00	127,050.00	0	.00
Interest on Indebtedness	31,180.00	.00	31,180.00	7,286.08	.00	12,661.28	18,518.72	41	13,541.89
Employee Benefits	371,655.00	.00	371,655.00	22,148.55	13,576.64	138,338.22	219,740.14	41	154,970.56
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8120 - Sewer Operations Totals</b>	<b>\$1,850,235.00</b>	<b>\$5,490.60</b>	<b>\$1,855,725.60</b>	<b>\$79,362.97</b>	<b>\$481,361.26</b>	<b>\$442,579.58</b>	<b>\$931,784.76</b>	<b>50%</b>	<b>\$665,129.17</b>
Sub-Department <b>8121 - Sewer Pump Stations</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	6,880.00	.00	6,880.00	.00	3,860.64	248.07	2,771.29	60	457.32
Utility Expenses	5,375.00	.00	5,375.00	426.42	277.42	1,712.59	3,384.99	37	2,130.25
Sub-Department <b>8121 - Sewer Pump Stations Totals</b>	<b>\$12,255.00</b>	<b>\$0.00</b>	<b>\$12,255.00</b>	<b>\$426.42</b>	<b>\$4,138.06</b>	<b>\$1,960.66</b>	<b>\$6,156.28</b>	<b>50%</b>	<b>\$2,587.57</b>
Sub-Department <b>8125 - Sewer District 87A</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	20,750.00	.00	20,750.00	95.82	.00	451.17	20,298.83	2	654.13
Sub-Department <b>8125 - Sewer District 87A Totals</b>	<b>\$20,750.00</b>	<b>\$0.00</b>	<b>\$20,750.00</b>	<b>\$95.82</b>	<b>\$0.00</b>	<b>\$451.17</b>	<b>\$20,298.83</b>	<b>2%</b>	<b>\$654.13</b>
Sub-Department <b>8130 - Sewer Dist Ext 67</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	405.00	.00	405.00	.00	.00	.00	405.00	0	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	169.10
Sub-Department <b>8130 - Sewer Dist Ext 67 Totals</b>	<b>\$405.00</b>	<b>\$0.00</b>	<b>\$405.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405.00</b>	<b>0%</b>	<b>\$20,169.10</b>
Sub-Department <b>8135 - Western Dr Area Sewer Dst</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	855.00	.00	855.00	.00	.00	.00	855.00	0	.00
Principal on Indebtedness	12,965.00	.00	12,965.00	.00	.00	12,961.00	4.00	100	12,712.00
Sub-Department <b>8135 - Western Dr Area Sewer Dst Totals</b>	<b>\$13,820.00</b>	<b>\$0.00</b>	<b>\$13,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,961.00</b>	<b>\$859.00</b>	<b>94%</b>	<b>\$12,712.00</b>
Sub-Department <b>8760 - Emergency Disaster</b>									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8760 - Emergency Disaster Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>SEWER - Consolidated Sewer Dist Totals</b>	<b>\$1,897,465.00</b>	<b>\$5,490.60</b>	<b>\$1,902,955.60</b>	<b>\$79,885.21</b>	<b>\$485,499.32</b>	<b>\$457,952.41</b>	<b>\$959,503.87</b>	<b>50%</b>	<b>\$701,251.97</b>
<b>EXPENSE TOTALS</b>	<b>\$1,897,465.00</b>	<b>\$5,490.60</b>	<b>\$1,902,955.60</b>	<b>\$79,885.21</b>	<b>\$485,499.32</b>	<b>\$457,952.41</b>	<b>\$959,503.87</b>	<b>50%</b>	<b>\$701,251.97</b>
Fund <b>SS - Consolidated Sewer Dist Totals</b>	<b>\$1,897,465.00</b>	<b>\$5,490.60</b>	<b>\$1,902,955.60</b>	<b>\$79,885.21</b>	<b>\$485,499.32</b>	<b>\$457,952.41</b>	<b>\$959,503.87</b>		<b>\$701,251.97</b>

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Fund <b>SW - Consolidated Water Dist</b>									
<b>EXPENSE</b>									
Department <b>WATRD - Consolidated Water Dist</b>									
Sub-Department <b>8310 - Water District Admin</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	31,710.00	.00	31,710.00	.00	.00	.00	31,710.00	0	25,410.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8310 - Water District Admin Totals</b>	<b>\$31,710.00</b>	<b>\$0.00</b>	<b>\$31,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,710.00</b>	<b>0%</b>	<b>\$25,410.00</b>
Sub-Department <b>8340 - S Clinton/Westfall Ext</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8340 - S Clinton/Westfall Ext Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8345 - Brighton Meadows Ext</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8345 - Brighton Meadows Ext Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>WATRD - Consolidated Water Dist Totals</b>	<b>\$31,710.00</b>	<b>\$0.00</b>	<b>\$31,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,710.00</b>	<b>0%</b>	<b>\$25,410.00</b>
<b>EXPENSE TOTALS</b>	<b>\$31,710.00</b>	<b>\$0.00</b>	<b>\$31,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,710.00</b>	<b>0%</b>	<b>\$25,410.00</b>
Fund <b>SW - Consolidated Water Dist Totals</b>	<b>\$31,710.00</b>	<b>\$0.00</b>	<b>\$31,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,710.00</b>		<b>\$25,410.00</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>V - Debt Service Fund</b>									
EXPENSE									
Department <b>DEBT - Debt Service</b>									
Sub-Department <b>9700 - Debt Service</b>									
Interfund Transfers - Expense	36,890.00	.00	36,890.00	.00	.00	.00	36,890.00	0	33,779.11
Sub-Department <b>9700 - Debt Service</b> Totals	\$36,890.00	\$0.00	\$36,890.00	\$0.00	\$0.00	\$0.00	\$36,890.00	0%	\$33,779.11
Department <b>DEBT - Debt Service</b> Totals	\$36,890.00	\$0.00	\$36,890.00	\$0.00	\$0.00	\$0.00	\$36,890.00	0%	\$33,779.11
<b>EXPENSE TOTALS</b>	\$36,890.00	\$0.00	\$36,890.00	\$0.00	\$0.00	\$0.00	\$36,890.00	0%	\$33,779.11
Fund <b>V - Debt Service Fund</b> Totals	\$36,890.00	\$0.00	\$36,890.00	\$0.00	\$0.00	\$0.00	\$36,890.00		\$33,779.11
Grand Totals	\$31,348,550.00	\$3,047,266.30	\$34,395,816.30	\$1,807,867.41	\$5,182,629.66	\$11,188,519.01	\$18,024,667.63		\$12,440,896.15