

Revenue Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
Fund A - General Fund Totals	\$17,215,145.00	\$439,090.00	\$17,654,235.00	\$117,085.07	\$0.00	\$12,901,065.59	\$4,753,169.41		\$12,203,631.99
Fund D - Highway Fund									
Fund D - Highway Fund Totals	\$5,290,000.00	\$154,605.71	\$5,444,605.71	\$31,069.22	\$0.00	\$5,024,419.27	\$420,186.44		\$4,787,561.79
Fund H - Capital Projects Fund									
Fund H - Capital Projects Fund Totals	\$0.00	\$1,857,275.83	\$1,857,275.83	\$0.00	\$0.00	\$328,545.95	\$1,528,729.88		\$1,193,833.36
Fund L - Library Fund									
Fund L - Library Fund Totals	\$2,101,655.00	\$0.00	\$2,101,655.00	\$5,775.82	\$0.00	\$2,037,503.94	\$64,151.06		\$2,033,948.97
Fund SA - Ambulance Special Dist									
Fund SA - Ambulance Special Dist Totals	\$379,700.00	\$0.00	\$379,700.00	\$28.77	\$0.00	\$379,804.98	(\$104.98)		\$383,036.21
Fund SB - Business Improvement Dist									
Fund SB - Business Improvement Dist Totals	\$1,530.00	\$0.00	\$1,530.00	\$0.11	\$0.00	\$1,530.75	(\$0.75)		\$1,539.39
Fund SD - Drainage District Funds									
Fund SD - Drainage District Funds Totals	\$6,535.00	\$0.00	\$6,535.00	\$320.83	\$0.00	\$6,540.60	(\$5.60)		\$6,591.69
Fund SF - Fire Prevention Districts									
Fund SF - Fire Prevention Districts Totals	\$1,732,895.00	\$0.00	\$1,732,895.00	\$37,468.30	\$0.00	\$1,744,725.17	(\$11,830.17)		\$1,488,491.96
Fund SK - Sidewalk District									
Fund SK - Sidewalk District Totals	\$166,545.00	\$0.00	\$166,545.00	\$2.48	\$0.00	\$166,576.61	(\$31.61)		\$168,175.26
Fund SL - Street Lighting Districts									
Fund SL - Street Lighting Districts Totals	\$353,695.00	\$0.00	\$353,695.00	\$10.04	\$0.00	\$353,769.73	(\$74.73)		\$358,217.91
Fund SM - Sidewalk Snow Removal Dst									
Fund SM - Sidewalk Snow Removal Dst Totals	\$63,120.00	\$0.00	\$63,120.00	\$2.32	\$0.00	\$63,137.98	(\$17.98)		\$63,249.23
Fund SN - Neighborhood Improve Dist									
Fund SN - Neighborhood Improve Dist Totals	\$4,235.00	\$0.00	\$4,235.00	\$0.47	\$0.00	\$4,238.06	(\$3.06)		\$4,265.50
Fund SP - Park Special District									
Fund SP - Park Special District Totals	\$4,165.00	\$0.00	\$4,165.00	\$0.28	\$0.00	\$4,166.88	(\$1.88)		\$4,188.75
Fund SR - Refuse Removal Districts									
Fund SR - Refuse Removal Districts Totals	\$1,084,520.00	\$0.00	\$1,084,520.00	\$17.22	\$0.00	\$1,084,650.36	(\$130.36)		\$1,063,727.52
Fund SS - Consolidated Sewer Dist									
Fund SS - Consolidated Sewer Dist Totals	\$1,793,785.00	\$0.00	\$1,793,785.00	\$17,716.57	\$0.00	\$1,783,795.19	\$9,989.81		\$1,858,473.76
Fund SW - Consolidated Water Dist									
Fund SW - Consolidated Water Dist Totals	\$31,710.00	\$0.00	\$31,710.00	\$1,321.91	\$0.00	\$26,335.37	\$5,374.63		\$26,340.37
Fund V - Debt Service Fund									
Fund V - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$8.92	\$0.00	\$11,711.16	(\$11,711.16)		\$189,126.78
Grand Totals	\$30,229,235.00	\$2,450,971.54	\$32,680,206.54	\$210,828.33	\$0.00	\$25,922,517.59	\$6,757,688.95		\$25,834,400.44

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
Fund A - General Fund Totals	\$18,524,495.00	\$840,020.59	\$19,364,515.59	\$1,527,486.41	\$1,128,565.88	\$9,541,717.82	\$8,694,231.89		\$9,305,636.13
Fund D - Highway Fund									
Fund D - Highway Fund Totals	\$5,740,000.00	\$196,268.10	\$5,936,268.10	\$799,194.71	\$748,223.49	\$3,387,524.31	\$1,800,520.30		\$3,179,052.47
Fund H - Capital Projects Fund									
Fund H - Capital Projects Fund Totals	\$0.00	\$2,066,629.61	\$2,066,629.61	\$0.00	\$3,468.84	\$506,908.41	\$1,556,252.36		\$693,805.32
Fund L - Library Fund									
Fund L - Library Fund Totals	\$2,176,655.00	\$36,341.36	\$2,212,996.36	\$201,208.49	\$109,657.03	\$1,106,413.73	\$996,925.60		\$1,081,685.10
Fund SA - Ambulance Special Dist									
Fund SA - Ambulance Special Dist Totals	\$391,700.00	\$0.00	\$391,700.00	\$1,784.30	\$0.00	\$295,061.15	\$96,638.85		\$292,530.97
Fund SB - Business Improvement Dist									
Fund SB - Business Improvement Dist Totals	\$1,630.00	\$0.00	\$1,630.00	\$250.00	\$750.00	\$500.00	\$380.00		\$500.00
Fund SD - Drainage District Funds									
Fund SD - Drainage District Funds Totals	\$6,535.00	\$0.00	\$6,535.00	\$320.00	\$960.00	\$1,010.59	\$4,564.41		\$1,024.84
Fund SF - Fire Prevention Districts									
Fund SF - Fire Prevention Districts Totals	\$1,732,895.00	\$2,264.00	\$1,735,159.00	\$40,453.87	\$399,066.53	\$1,234,988.71	\$101,103.76		\$1,081,321.46
Fund SK - Sidewalk District									
Fund SK - Sidewalk District Totals	\$176,545.00	\$0.00	\$176,545.00	\$0.00	\$13,871.15	\$138,208.85	\$24,465.00		\$3,892.80
Fund SL - Street Lighting Districts									
Fund SL - Street Lighting Districts Totals	\$356,695.00	\$0.00	\$356,695.00	\$27,245.81	\$0.00	\$163,645.54	\$193,049.46		\$148,661.41
Fund SM - Sidewalk Snow Removal Dst									
Fund SM - Sidewalk Snow Removal Dst Totals	\$63,420.00	\$0.00	\$63,420.00	\$0.00	\$0.00	\$25,077.42	\$38,342.58		\$17,533.60
Fund SN - Neighborhood Improve Dist									
Fund SN - Neighborhood Improve Dist Totals	\$5,435.00	\$9,300.00	\$14,735.00	\$0.00	\$0.00	\$0.00	\$14,735.00		\$0.00
Fund SP - Park Special District									
Fund SP - Park Special District Totals	\$5,165.00	\$0.00	\$5,165.00	\$275.00	\$3,215.00	\$710.00	\$1,240.00		\$1,985.00
Fund SR - Refuse Removal Districts									
Fund SR - Refuse Removal Districts Totals	\$1,084,520.00	\$501.12	\$1,085,021.12	\$87,734.11	\$526,404.66	\$526,905.78	\$31,710.68		\$602,179.20
Fund SS - Consolidated Sewer Dist									
Fund SS - Consolidated Sewer Dist Totals	\$1,848,785.00	\$57,643.48	\$1,906,428.48	\$210,965.31	\$329,025.99	\$867,544.54	\$709,857.95		\$758,398.40
Fund SW - Consolidated Water Dist									
Fund SW - Consolidated Water Dist Totals	\$31,710.00	\$0.00	\$31,710.00	\$0.00	\$0.00	\$0.00	\$31,710.00		\$6,250.65
Fund V - Debt Service Fund									
Fund V - Debt Service Fund Totals	\$53,825.00	\$0.00	\$53,825.00	\$53,820.10	\$0.00	\$53,820.10	\$4.90		\$36,891.33
Grand Totals	\$32,200,010.00	\$3,208,968.26	\$35,408,978.26	\$2,950,738.11	\$3,263,208.57	\$17,850,036.95	\$14,295,732.74		\$17,211,348.68

Revenue Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
REVENUE									
Use of Money and Property	.00	.00	.00	6.09	.00	42.21	(42.21)	+++	548.44
Department ASSOR - Town Assessor									
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	+++	.00
Department ASSOR - Town Assessor Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department ATTY - Attorney to the Town									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department ATTY - Attorney to the Town Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department CABLE - Brighton Cable Commission									
Real Property Taxes	435,000.00	.00	435,000.00	.00	.00	414,022.19	20,977.81	95	439,987.38
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department CABLE - Brighton Cable Commission Totals	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$414,022.19	\$20,977.81	95%	\$439,987.38
Department CLERK - Town Clerk									
Departmental Income	20,000.00	.00	20,000.00	1,170.00	.00	3,033.50	16,966.50	15	5,710.00
Intergovernmental Charges	45,000.00	.00	45,000.00	.00	.00	6,465.57	38,534.43	14	5,215.67
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 CLERK - Town Clerk Totals	\$65,000.00	\$0.00	\$65,000.00	\$1,170.00	\$0.00	\$9,499.07	\$55,500.93	15%	\$10,925.67
Department DPW - Public Works Department									
Departmental Income	43,350.00	.00	43,350.00	1,235.00	.00	18,124.00	25,226.00	42	14,506.00
Licenses and Permits	188,700.00	.00	188,700.00	21,324.00	.00	132,856.25	55,843.75	70	87,492.50
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	33.20
Interfund/Special Dist Revenue	57,600.00	.00	57,600.00	.00	.00	25,077.42	32,522.58	44	17,533.60
New York State Aid	.00	373,290.00	373,290.00	.00	.00	.00	373,290.00	0	.00
Federal Aid	60,000.00	65,000.00	125,000.00	.00	.00	.00	125,000.00	0	.00
Interfund Transfers-Revenue	6,240.00	.00	6,240.00	6,240.00	.00	6,240.00	.00	100	3,030.00
Department DPW - Public Works Department Totals	\$355,890.00	\$438,290.00	\$794,180.00	\$28,799.00	\$0.00	\$182,297.67	\$611,882.33	23%	\$122,595.30
Department FINCE - Finance Department									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department FINCE - Finance Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department HIST - Town Historian									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department HIST - Town Historian Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department HWY - Highway Department									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00

Revenue Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
REVENUE									
Department HWY - Highway Department									
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	97,790.00	.00	97,790.00	28,345.69	.00	73,973.67	23,816.33	76	70,739.43
Licenses and Permits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	142.15
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund/Special Dist Revenue	38,055.00	.00	38,055.00	.00	.00	16,957.55	21,097.45	45	10,136.19
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	7,355.00	.00	7,355.00	7,355.00	.00	7,355.00	.00	100	7,652.50
Department HWY - Highway Department Totals	\$143,200.00	\$0.00	\$143,200.00	\$35,700.69	\$0.00	\$98,286.22	\$44,913.78	69%	\$88,670.27
Department JSTCE - Town Justices									
Intergovernmental Charges	5,000.00	.00	5,000.00	1,325.00	.00	1,455.00	3,545.00	29	850.00
Fines, Sales, Comp for Losses	210,000.00	.00	210,000.00	11,331.00	.00	65,654.50	144,345.50	31	48,915.00
New York State Aid	600.00	.00	600.00	.00	.00	.00	600.00	0	8,675.11
Department JSTCE - Town Justices Totals	\$215,600.00	\$0.00	\$215,600.00	\$12,656.00	\$0.00	\$67,109.50	\$148,490.50	31%	\$58,440.11
Department PARKS - Parks									
Departmental Income	113,715.00	.00	113,715.00	11,780.00	.00	51,364.10	62,350.90	45	6,696.24
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	250.00	(250.00)	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	9,310.00	.00	9,310.00	9,310.00	.00	9,310.00	.00	100	9,310.00
Department PARKS - Parks Totals	\$123,025.00	\$0.00	\$123,025.00	\$21,090.00	\$0.00	\$60,924.10	\$62,100.90	50%	\$16,006.24
Department POLCE - Police Department									
Departmental Income	33,850.00	.00	33,850.00	2,119.82	.00	18,108.49	15,741.51	53	13,301.67
Use of Money and Property	.00	.00	.00	4.34	.00	29.37	(29.37)	+++	352.02
Licenses and Permits	17,000.00	.00	17,000.00	2,213.00	.00	10,479.00	6,521.00	62	6,531.00
Fines, Sales, Comp for Losses	15,050.00	.00	15,050.00	.00	.00	36,487.72	(21,437.72)	242	16,532.52
Miscellaneous	300.00	800.00	1,100.00	.00	.00	1,850.44	(750.44)	168	500.00
New York State Aid	12,650.00	.00	12,650.00	.00	.00	19,466.62	(6,816.62)	154	755.00
Federal Aid	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department POLCE - Police Department Totals	\$80,350.00	\$800.00	\$81,150.00	\$4,337.16	\$0.00	\$86,421.64	(\$5,271.64)	106%	\$37,972.21
Department REC - Recreation Department									
Departmental Income	436,910.00	.00	436,910.00	9,650.00	.00	206,361.38	230,548.62	47	136,605.80
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	155.56
Miscellaneous	8,200.00	.00	8,200.00	789.50	.00	11,724.10	(3,524.10)	143	1,000.00
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

Revenue Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
REVENUE									
Department REC - Recreation Department									
Interfund Transfers-Revenue	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Department REC - Recreation Department Totals	\$457,195.00	\$0.00	\$457,195.00	\$10,439.50	\$0.00	\$218,085.48	\$239,109.52	48%	\$137,761.36
Department UNDST - Undistributed Expenses									
Real Property Taxes	10,145,090.00	.00	10,145,090.00	1,101.09	.00	10,087,519.47	57,570.53	99	9,629,145.16
Sales Tax	3,800,000.00	.00	3,800,000.00	.00	.00	1,063,904.36	2,736,095.64	28	1,074,190.15
Departmental Income	3,500.00	.00	3,500.00	155.00	.00	284.00	3,216.00	8	338.50
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	10,000.00	.00	10,000.00	1,630.54	.00	8,226.47	1,773.53	82	28,528.49
Fines, Sales, Comp for Losses	300.00	.00	300.00	.00	.00	250.00	50.00	83	.00
Miscellaneous	239,500.00	.00	239,500.00	.00	.00	17,807.04	221,692.96	7	15,678.83
Interfund/Special Dist Revenue	196,495.00	.00	196,495.00	.00	.00	.00	196,495.00	0	.00
New York State Aid	945,000.00	.00	945,000.00	.00	.00	586,386.17	358,613.83	62	542,843.88
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department UNDST - Undistributed Expenses Totals	\$15,339,885.00	\$0.00	\$15,339,885.00	\$2,886.63	\$0.00	\$11,764,377.51	\$3,575,507.49	77%	\$11,290,725.01
REVENUE TOTALS	\$17,215,145.00	\$439,090.00	\$17,654,235.00	\$117,085.07	\$0.00	\$12,901,065.59	\$4,753,169.41	73%	\$12,203,631.99
Fund A - General Fund Totals	\$17,215,145.00	\$439,090.00	\$17,654,235.00	\$117,085.07	\$0.00	\$12,901,065.59	\$4,753,169.41		\$12,203,631.99

Revenue Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - Highway Fund									
REVENUE									
Department HWY - Highway Department									
Real Property Taxes	4,244,945.00	.00	4,244,945.00	.00	.00	4,244,945.00	.00	100	4,127,640.00
Departmental Income	3,050.00	.00	3,050.00	50.00	.00	765.00	2,285.00	25	780.00
Intergovernmental Charges	517,430.00	.00	517,430.00	.00	.00	515,338.95	2,091.05	100	506,618.79
Use of Money and Property	7,000.00	.00	7,000.00	656.35	.00	2,947.14	4,052.86	42	12,972.92
Licenses and Permits	16,520.00	.00	16,520.00	190.00	.00	11,432.20	5,087.80	69	12,209.60
Fines, Sales, Comp for Losses	80,535.00	3,107.71	83,642.71	4,948.14	.00	145,587.79	(61,945.08)	174	24,038.16
Miscellaneous	.00	.00	.00	.00	.00	427.31	(427.31)	+++	229.80
Interfund/Special Dist Revenue	159,250.00	.00	159,250.00	8,519.63	.00	71,699.03	87,550.97	45	56,167.10
New York State Aid	244,560.00	151,498.00	396,058.00	.00	.00	14,571.75	381,486.25	4	39,625.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	16,710.00	.00	16,710.00	16,705.10	.00	16,705.10	4.90	100	7,280.42
Department HWY - Highway Department Totals	\$5,290,000.00	\$154,605.71	\$5,444,605.71	\$31,069.22	\$0.00	\$5,024,419.27	\$420,186.44	92%	\$4,787,561.79
REVENUE TOTALS	\$5,290,000.00	\$154,605.71	\$5,444,605.71	\$31,069.22	\$0.00	\$5,024,419.27	\$420,186.44	92%	\$4,787,561.79
Fund D - Highway Fund Totals	\$5,290,000.00	\$154,605.71	\$5,444,605.71	\$31,069.22	\$0.00	\$5,024,419.27	\$420,186.44		\$4,787,561.79

Revenue Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund H - Capital Projects Fund									
REVENUE									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department BLDGS - Facility Improvemtns									
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 BLDGS - Facility Improvemtns Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department BRIDG - Bridge Construction/Repar									
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 BRIDG - Bridge Construction/Repar Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department CANAL - Canal Development									
Licenses and Permits	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department CANAL - Canal Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department CAPRJ - Capital Projects									
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 CAPRJ - Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department CULVT - Culvert									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department CULVT - Culvert Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department DPWOP - DPW Operations Center									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department DPWOP - DPW Operations Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department DRAIN - Drainage Project									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department DRAIN - Drainage Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department GIGP - Green Innovation GrantPrg									
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 GIGP - Green Innovation GrantPrg Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department LIBRY - Brighton Memorial Library									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	735,000.00	735,000.00	.00	.00	.00	735,000.00	0	.00

Revenue Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund H - Capital Projects Fund									
REVENUE									
Department LIBRY - Brighton Memorial Library Totals	\$0.00	\$735,000.00	\$735,000.00	\$0.00	\$0.00	\$0.00	\$735,000.00	0%	\$0.00
Department LOAD - Loader Purchase									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	370,000.00
Department LOAD - Loader Purchase Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$370,000.00
Department PARKS - Parks									
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	422,275.83	422,275.83	.00	.00	328,545.95	93,729.88	78	16,038.95
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	182,794.41
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department PARKS - Parks Totals	\$0.00	\$422,275.83	\$422,275.83	\$0.00	\$0.00	\$328,545.95	\$93,729.88	78%	\$198,833.36
Department PSFTY - Public Safety Wing									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department PSFTY - Public Safety Wing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department REVAL - Revaluation Project									
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 REVAL - Revaluation Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department ROADS - Road Construction/Repair									
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	145,000.00	145,000.00	.00	.00	.00	145,000.00	0	155,000.00
Department ROADS - Road Construction/Repair Totals	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0%	\$155,000.00
Department SEWER - Consolidated Sewer Dist									
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 SEWER - Consolidated Sewer Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department SWALK - Townwide Sidewalk Network									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00

Revenue Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund H - Capital Projects Fund									
REVENUE									
Department SWALK - Townwide Sidewalk Network									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department SWALK - Townwide Sidewalk Network Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department SWEEP - Street Sweeper									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department SWEEP - Street Sweeper Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department TECH - Technology Improvements									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department TECH - Technology Improvements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department TRACT - Tractor Purchase									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department TRACT - Tractor Purchase Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department TRUCK - Truck Purchase									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	555,000.00	555,000.00	.00	.00	.00	555,000.00	0	470,000.00
Department TRUCK - Truck Purchase Totals	\$0.00	\$555,000.00	\$555,000.00	\$0.00	\$0.00	\$0.00	\$555,000.00	0%	\$470,000.00
REVENUE TOTALS	\$0.00	\$1,857,275.83	\$1,857,275.83	\$0.00	\$0.00	\$328,545.95	\$1,528,729.88	18%	\$1,193,833.36
Fund H - Capital Projects Fund Totals	\$0.00	\$1,857,275.83	\$1,857,275.83	\$0.00	\$0.00	\$328,545.95	\$1,528,729.88		\$1,193,833.36

Revenue Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund L - Library Fund									
REVENUE									
Department LIBRY - Brighton Memorial Library									
Real Property Taxes	2,002,455.00	.00	2,002,455.00	.00	.00	2,002,455.00	.00	100	2,009,010.00
Departmental Income	89,000.00	.00	89,000.00	5,488.65	.00	31,433.24	57,566.76	35	19,622.44
Use of Money and Property	2,000.00	.00	2,000.00	233.87	.00	1,078.51	921.49	54	4,242.61
Fines, Sales, Comp for Losses	1,000.00	.00	1,000.00	50.05	.00	342.35	657.65	34	288.58
Miscellaneous	.00	.00	.00	3.25	.00	102.84	(102.84)	+++	20.34
New York State Aid	7,200.00	.00	7,200.00	.00	.00	2,092.00	5,108.00	29	765.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department LIBRY - Brighton Memorial Library Totals	\$2,101,655.00	\$0.00	\$2,101,655.00	\$5,775.82	\$0.00	\$2,037,503.94	\$64,151.06	97%	\$2,033,948.97
REVENUE TOTALS	\$2,101,655.00	\$0.00	\$2,101,655.00	\$5,775.82	\$0.00	\$2,037,503.94	\$64,151.06	97%	\$2,033,948.97
Fund L - Library Fund Totals	\$2,101,655.00	\$0.00	\$2,101,655.00	\$5,775.82	\$0.00	\$2,037,503.94	\$64,151.06		\$2,033,948.97

Revenue Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SA - Ambulance Special Dist									
REVENUE									
Department AMBUD - Ambulance Special Dist									
Real Property Taxes	379,675.00	.00	379,675.00	.00	.00	379,673.15	1.85	100	378,598.09
Use of Money and Property	25.00	.00	25.00	28.77	.00	131.83	(106.83)	527	463.12
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	3,975.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department AMBUD - Ambulance Special Dist Totals	\$379,700.00	\$0.00	\$379,700.00	\$28.77	\$0.00	\$379,804.98	(\$104.98)	100%	\$383,036.21
REVENUE TOTALS	\$379,700.00	\$0.00	\$379,700.00	\$28.77	\$0.00	\$379,804.98	(\$104.98)	100%	\$383,036.21
Fund SA - Ambulance Special Dist Totals	\$379,700.00	\$0.00	\$379,700.00	\$28.77	\$0.00	\$379,804.98	(\$104.98)		\$383,036.21

Revenue Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SB - Business Improvement Dist									
REVENUE									
Department BID - Business Improvement Dist									
Real Property Taxes	1,530.00	.00	1,530.00	.00	.00	1,530.00	.00	100	1,530.00
Use of Money and Property	.00	.00	.00	.11	.00	.75	(.75)	+++	9.39
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department BID - Business Improvement Dist Totals	\$1,530.00	\$0.00	\$1,530.00	\$0.11	\$0.00	\$1,530.75	(\$0.75)	100%	\$1,539.39
REVENUE TOTALS	\$1,530.00	\$0.00	\$1,530.00	\$0.11	\$0.00	\$1,530.75	(\$0.75)	100%	\$1,539.39
Fund SB - Business Improvement Dist Totals	\$1,530.00	\$0.00	\$1,530.00	\$0.11	\$0.00	\$1,530.75	(\$0.75)		\$1,539.39

Revenue Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SD - Drainage District Funds									
REVENUE									
Department DRAND - Drainage Special Dists									
Real Property Taxes	6,215.00	.00	6,215.00	.00	.00	6,215.00	.00	100	6,205.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.83	.00	5.60	(5.60)	+++	66.69
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	320.00	.00	320.00	320.00	.00	320.00	.00	100	320.00
Department DRAND - Drainage Special Dists Totals	<u>\$6,535.00</u>	<u>\$0.00</u>	<u>\$6,535.00</u>	<u>\$320.83</u>	<u>\$0.00</u>	<u>\$6,540.60</u>	<u>(\$5.60)</u>	<u>100%</u>	<u>\$6,591.69</u>
REVENUE TOTALS	<u>\$6,535.00</u>	<u>\$0.00</u>	<u>\$6,535.00</u>	<u>\$320.83</u>	<u>\$0.00</u>	<u>\$6,540.60</u>	<u>(\$5.60)</u>	<u>100%</u>	<u>\$6,591.69</u>
Fund SD - Drainage District Funds Totals	<u>\$6,535.00</u>	<u>\$0.00</u>	<u>\$6,535.00</u>	<u>\$320.83</u>	<u>\$0.00</u>	<u>\$6,540.60</u>	<u>(\$5.60)</u>		<u>\$6,591.69</u>

Revenue Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SF - Fire Prevention Districts									
REVENUE									
Department FIRED - Fire Control Special Dsts									
Real Property Taxes	1,702,395.00	.00	1,702,395.00	.00	.00	1,705,161.93	(2,766.93)	100	1,442,506.54
Use of Money and Property	500.00	.00	500.00	9.91	.00	393.83	106.17	79	2,053.37
Miscellaneous	.00	.00	.00	.00	.00	1,711.00	(1,711.00)	+++	18,417.55
New York State Aid	30,000.00	.00	30,000.00	37,458.39	.00	37,458.41	(7,458.41)	125	25,514.50
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department FIRED - Fire Control Special Dsts Totals	\$1,732,895.00	\$0.00	\$1,732,895.00	\$37,468.30	\$0.00	\$1,744,725.17	(\$11,830.17)	101%	\$1,488,491.96
REVENUE TOTALS	\$1,732,895.00	\$0.00	\$1,732,895.00	\$37,468.30	\$0.00	\$1,744,725.17	(\$11,830.17)	101%	\$1,488,491.96
Fund SF - Fire Prevention Districts Totals	\$1,732,895.00	\$0.00	\$1,732,895.00	\$37,468.30	\$0.00	\$1,744,725.17	(\$11,830.17)		\$1,488,491.96

Revenue Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SK - Sidewalk District									
REVENUE									
Department SWLKD - Consolidated Sidewalk Dst									
Real Property Taxes	166,545.00	.00	166,545.00	.00	.00	166,545.00	.00	100	167,720.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	2.48	.00	31.61	(31.61)	+++	455.26
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 SWLKD - Consolidated Sidewalk Dst Totals	\$166,545.00	\$0.00	\$166,545.00	\$2.48	\$0.00	\$166,576.61	(\$31.61)	100%	\$168,175.26
REVENUE TOTALS	\$166,545.00	\$0.00	\$166,545.00	\$2.48	\$0.00	\$166,576.61	(\$31.61)	100%	\$168,175.26
Fund SK - Sidewalk District Totals	\$166,545.00	\$0.00	\$166,545.00	\$2.48	\$0.00	\$166,576.61	(\$31.61)		\$168,175.26

Revenue Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SL - Street Lighting Districts									
REVENUE									
Department LGHTD - Lighting Special Dists									
Real Property Taxes	353,695.00	.00	353,695.00	.00	.00	353,696.68	(1.68)	100	357,350.73
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	10.04	.00	73.05	(73.05)	+++	867.18
Licenses and Permits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department LGHTD - Lighting Special Dists Totals	\$353,695.00	\$0.00	\$353,695.00	\$10.04	\$0.00	\$353,769.73	(\$74.73)	100%	\$358,217.91
REVENUE TOTALS	\$353,695.00	\$0.00	\$353,695.00	\$10.04	\$0.00	\$353,769.73	(\$74.73)	100%	\$358,217.91
Fund SL - Street Lighting Districts Totals	\$353,695.00	\$0.00	\$353,695.00	\$10.04	\$0.00	\$353,769.73	(\$74.73)		\$358,217.91

Revenue Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SM - Sidewalk Snow Removal Dst									
REVENUE									
Department SNOWD - Sidewalk Snow Removl Dist									
Real Property Taxes	63,120.00	.00	63,120.00	.00	.00	63,120.00	.00	100	63,120.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	2.32	.00	17.98	(17.98)	+++	129.23
Department SNOWD - Sidewalk Snow Removl Dist Totals	\$63,120.00	\$0.00	\$63,120.00	\$2.32	\$0.00	\$63,137.98	(\$17.98)	100%	\$63,249.23
REVENUE TOTALS	\$63,120.00	\$0.00	\$63,120.00	\$2.32	\$0.00	\$63,137.98	(\$17.98)	100%	\$63,249.23
Fund SM - Sidewalk Snow Removal Dst Totals	\$63,120.00	\$0.00	\$63,120.00	\$2.32	\$0.00	\$63,137.98	(\$17.98)		\$63,249.23

Revenue Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SN - Neighborhood Improve Dist									
REVENUE									
Department NID - Neighborhood Improve Dist									
Real Property Taxes	4,235.00	.00	4,235.00	.00	.00	4,235.00	.00	100	4,235.00
Use of Money and Property	.00	.00	.00	.47	.00	3.06	(3.06)	+++	30.50
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 NID - Neighborhood Improve Dist Totals	\$4,235.00	\$0.00	\$4,235.00	\$0.47	\$0.00	\$4,238.06	(\$3.06)	100%	\$4,265.50
REVENUE TOTALS	\$4,235.00	\$0.00	\$4,235.00	\$0.47	\$0.00	\$4,238.06	(\$3.06)	100%	\$4,265.50
Fund SN - Neighborhood Improve Dist Totals	\$4,235.00	\$0.00	\$4,235.00	\$0.47	\$0.00	\$4,238.06	(\$3.06)		\$4,265.50

Revenue Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SP - Park Special District									
REVENUE									
Department PARKD - Park Special District									
Real Property Taxes	4,165.00	.00	4,165.00	.00	.00	4,165.00	.00	100	4,165.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.28	.00	1.88	(1.88)	+++	23.75
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department PARKD - Park Special District Totals	\$4,165.00	\$0.00	\$4,165.00	\$0.28	\$0.00	\$4,166.88	(\$1.88)	100%	\$4,188.75
REVENUE TOTALS	\$4,165.00	\$0.00	\$4,165.00	\$0.28	\$0.00	\$4,166.88	(\$1.88)	100%	\$4,188.75
Fund SP - Park Special District Totals	\$4,165.00	\$0.00	\$4,165.00	\$0.28	\$0.00	\$4,166.88	(\$1.88)		\$4,188.75

Revenue Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SR - Refuse Removal Districts									
REVENUE									
Department RFUSD - Refuse Removal Districts									
Real Property Taxes	1,084,520.00	.00	1,084,520.00	.00	.00	1,084,520.00	.00	100	1,062,170.00
Use of Money and Property	.00	.00	.00	17.22	.00	130.36	(130.36)	+++	1,557.52
Department RFUSD - Refuse Removal Districts Totals	\$1,084,520.00	\$0.00	\$1,084,520.00	\$17.22	\$0.00	\$1,084,650.36	(\$130.36)	100%	\$1,063,727.52
REVENUE TOTALS	\$1,084,520.00	\$0.00	\$1,084,520.00	\$17.22	\$0.00	\$1,084,650.36	(\$130.36)	100%	\$1,063,727.52
Fund SR - Refuse Removal Districts Totals	\$1,084,520.00	\$0.00	\$1,084,520.00	\$17.22	\$0.00	\$1,084,650.36	(\$130.36)		\$1,063,727.52

Revenue Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SS - Consolidated Sewer Dist									
REVENUE									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department SEWER - Consolidated Sewer Dist									
Real Property Taxes	1,751,615.00	.00	1,751,615.00	.00	.00	1,751,615.00	.00	100	1,826,290.00
Departmental Income	24,180.00	.00	24,180.00	150.00	.00	2,635.92	21,544.08	11	2,533.60
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	1,500.00	.00	1,500.00	281.98	.00	1,249.68	250.32	83	6,101.75
Licenses and Permits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	2,600.00	.00	2,600.00	2,825.00	.00	13,835.00	(11,235.00)	532	500.00
Miscellaneous	.00	.00	.00	569.59	.00	569.59	(569.59)	+++	.00
Interfund/Special Dist Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	13,750.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	13,890.00	.00	13,890.00	13,890.00	.00	13,890.00	.00	100	9,298.41
Department SEWER - Consolidated Sewer Dist Totals	\$1,793,785.00	\$0.00	\$1,793,785.00	\$17,716.57	\$0.00	\$1,783,795.19	\$9,989.81	99%	\$1,858,473.76
REVENUE TOTALS	\$1,793,785.00	\$0.00	\$1,793,785.00	\$17,716.57	\$0.00	\$1,783,795.19	\$9,989.81	99%	\$1,858,473.76
Fund SS - Consolidated Sewer Dist Totals	\$1,793,785.00	\$0.00	\$1,793,785.00	\$17,716.57	\$0.00	\$1,783,795.19	\$9,989.81		\$1,858,473.76

Revenue Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SW - Consolidated Water Dist									
REVENUE									
Use of Money and Property	.00	.00	.00	.00	.00	1,212.00	(1,212.00)	+++	1,217.00
Department WATRD - Consolidated Water Dist									
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	25,123.37	6,586.63	79	25,123.37
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department WATRD - Consolidated Water Dist Totals	\$31,710.00	\$0.00	\$31,710.00	\$1,321.91	\$0.00	\$25,123.37	\$6,586.63	79%	\$25,123.37
REVENUE TOTALS	\$31,710.00	\$0.00	\$31,710.00	\$1,321.91	\$0.00	\$26,335.37	\$5,374.63	83%	\$26,340.37
Fund SW - Consolidated Water Dist Totals	\$31,710.00	\$0.00	\$31,710.00	\$1,321.91	\$0.00	\$26,335.37	\$5,374.63		\$26,340.37

Revenue Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund V - Debt Service Fund									
REVENUE									
Department DEBT - Debt Service									
Use of Money and Property	.00	.00	.00	8.92	.00	69.02	(69.02)	+++	1,024.93
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	11,642.14	(11,642.14)	+++	188,101.85
Department DEBT - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$8.92	\$0.00	\$11,711.16	(\$11,711.16)	+++	\$189,126.78
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$8.92	\$0.00	\$11,711.16	(\$11,711.16)	+++	\$189,126.78
Fund V - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$8.92	\$0.00	\$11,711.16	(\$11,711.16)		\$189,126.78
Grand Totals	\$30,229,235.00	\$2,450,971.54	\$32,680,206.54	\$210,828.33	\$0.00	\$25,922,517.59	\$6,757,688.95		\$25,834,400.44

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
EXPENSE									
Department ASSOR - Town Assessor									
Sub-Department 1355 - Assessor Office									
Personal Services - Wages	156,850.00	3,105.00	159,955.00	18,254.43	.00	91,272.15	68,682.85	57	91,910.08
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	45,330.00	.00	45,330.00	4,112.57	12,935.88	18,067.47	14,326.65	68	11,230.06
Utility Expenses	485.00	.00	485.00	39.99	245.00	240.00	.00	100	240.06
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	83,575.00	.00	83,575.00	4,659.64	.00	40,303.76	43,271.24	48	39,107.98
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1355 - Assessor Office Totals	\$286,240.00	\$3,105.00	\$289,345.00	\$27,066.63	\$13,180.88	\$149,883.38	\$126,280.74	56%	\$142,488.18
Department ASSOR - Town Assessor Totals	\$286,240.00	\$3,105.00	\$289,345.00	\$27,066.63	\$13,180.88	\$149,883.38	\$126,280.74	56%	\$142,488.18
Department ATTY - Attorney to the Town									
Sub-Department 1420 - Attorney to the Town									
Personal Services - Wages	.00	91,820.00	91,820.00	10,594.56	.00	52,972.80	38,847.20	58	.00
Supplies and Contractual Exp	242,625.00	(94,775.00)	147,850.00	520.73	720.00	115,078.57	32,051.43	78	128,530.14
Employee Benefits	.00	10,840.00	10,840.00	810.48	.00	4,052.40	6,787.60	37	.00
Sub-Department 1420 - Attorney to the Town Totals	\$242,625.00	\$7,885.00	\$250,510.00	\$11,925.77	\$720.00	\$172,103.77	\$77,686.23	69%	\$128,530.14
Department ATTY - Attorney to the Town Totals	\$242,625.00	\$7,885.00	\$250,510.00	\$11,925.77	\$720.00	\$172,103.77	\$77,686.23	69%	\$128,530.14
Department BOARD - Town Council									
Sub-Department 1010 - Town Council									
Personal Services - Wages	95,965.00	.00	95,965.00	11,072.76	.00	55,363.80	40,601.20	58	56,867.84
Supplies and Contractual Exp	10,420.00	.00	10,420.00	1,008.00	3,962.00	4,558.00	1,900.00	82	4,384.80
Employee Benefits	63,160.00	.00	63,160.00	6,032.95	.00	42,468.86	20,691.14	67	22,800.58
Sub-Department 1010 - Town Council Totals	\$169,545.00	\$0.00	\$169,545.00	\$18,113.71	\$3,962.00	\$102,390.66	\$63,192.34	63%	\$84,053.22
Department BOARD - Town Council Totals	\$169,545.00	\$0.00	\$169,545.00	\$18,113.71	\$3,962.00	\$102,390.66	\$63,192.34	63%	\$84,053.22
Department CABLE - Brighton Cable Commission									
Sub-Department 8060 - Cable Television									
Equipment and Capital Outlay	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
Supplies and Contractual Exp	53,500.00	.00	53,500.00	4,333.33	26,000.02	25,999.98	1,500.00	97	30,466.67
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8060 - Cable Television Totals	\$59,500.00	\$0.00	\$59,500.00	\$4,333.33	\$26,000.02	\$25,999.98	\$7,500.00	87%	\$30,466.67
Department CABLE - Brighton Cable Commission Totals	\$59,500.00	\$0.00	\$59,500.00	\$4,333.33	\$26,000.02	\$25,999.98	\$7,500.00	87%	\$30,466.67
Department CLERK - Town Clerk									
Sub-Department 1330 - Receiver of Taxes									
Personal Services - Wages	77,195.00	3,930.00	81,125.00	9,242.04	.00	46,210.20	34,914.80	57	50,693.37
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	13,530.00	.00	13,530.00	1,900.00	.00	7,256.40	6,273.60	54	7,217.97
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
EXPENSE									
Department CLERK - Town Clerk									
Sub-Department 1330 - Receiver of Taxes									
Employee Benefits	36,045.00	.00	36,045.00	2,141.26	.00	17,432.83	18,612.17	48	17,358.51
Sub-Department 1330 - Receiver of Taxes Totals	\$126,770.00	\$3,930.00	\$130,700.00	\$13,283.30	\$0.00	\$70,899.43	\$59,800.57	54%	\$75,269.85
Sub-Department 1410 - Town Clerk's Office									
Personal Services - Wages	141,260.00	4,565.00	145,825.00	17,036.48	.00	76,807.87	69,017.13	53	62,469.86
Equipment and Capital Outlay	1,450.00	1,050.00	2,500.00	.00	982.30	.00	1,517.70	39	2,295.98
Supplies and Contractual Exp	26,685.00	(1,050.00)	25,635.00	1,809.18	712.76	15,666.31	9,255.93	64	17,455.47
Utility Expenses	485.00	.00	485.00	39.99	.00	215.98	269.02	45	280.07
Employee Benefits	27,190.00	.00	27,190.00	1,279.71	.00	9,804.09	17,385.91	36	9,992.19
Sub-Department 1410 - Town Clerk's Office Totals	\$197,070.00	\$4,565.00	\$201,635.00	\$20,165.36	\$1,695.06	\$102,494.25	\$97,445.69	52%	\$92,493.57
Sub-Department 1450 - Elections									
Supplies and Contractual Exp	40,000.00	.00	40,000.00	18,581.00	.00	18,581.00	21,419.00	46	6,859.00
Sub-Department 1450 - Elections Totals	\$40,000.00	\$0.00	\$40,000.00	\$18,581.00	\$0.00	\$18,581.00	\$21,419.00	46%	\$6,859.00
Sub-Department 1610 - Central Services									
Personal Services - Wages	28,995.00	1,180.00	30,175.00	2,527.04	.00	13,969.25	16,205.75	46	15,765.73
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	39,865.00	.00	39,865.00	2,105.10	1,628.60	21,660.44	16,575.96	58	17,786.30
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	2,220.00	.00	2,220.00	193.31	.00	1,068.61	1,151.39	48	1,484.12
Sub-Department 1610 - Central Services Totals	\$71,080.00	\$1,180.00	\$72,260.00	\$4,825.45	\$1,628.60	\$36,698.30	\$33,933.10	53%	\$35,036.15
Department CLERK - Town Clerk Totals	\$434,920.00	\$9,675.00	\$444,595.00	\$56,855.11	\$3,323.66	\$228,672.98	\$212,598.36	52%	\$209,658.57
Department DPW - Public Works Department									
Sub-Department 1490 - Public Works Office									
Personal Services - Wages	347,125.00	10,760.00	357,885.00	34,767.24	.00	199,563.55	158,321.45	56	196,660.84
Equipment and Capital Outlay	1,280.00	.00	1,280.00	.00	.00	763.14	516.86	60	2,035.04
Supplies and Contractual Exp	32,165.00	64,884.00	97,049.00	1,177.56	1,888.60	7,001.49	88,158.91	9	6,195.55
Utility Expenses	485.00	.00	485.00	.00	485.00	.00	.00	100	.00
Employee Benefits	170,945.00	.00	170,945.00	6,938.69	.00	75,146.30	95,798.70	44	75,436.08
Sub-Department 1490 - Public Works Office Totals	\$552,000.00	\$75,644.00	\$627,644.00	\$42,883.49	\$2,373.60	\$282,474.48	\$342,795.92	45%	\$280,327.51
Sub-Department 1620 - Facility Operations									
Personal Services - Wages	137,450.00	6,670.00	144,120.00	16,479.48	.00	79,385.47	64,734.53	55	75,027.26
Equipment and Capital Outlay	1,000.00	11,213.50	12,213.50	115.59	7,848.85	4,262.10	102.55	99	2,668.94
Supplies and Contractual Exp	75,860.00	1,081.46	76,941.46	5,429.07	37,181.09	27,587.27	12,173.10	84	34,895.29
Utility Expenses	112,860.00	.00	112,860.00	8,433.64	762.14	47,314.61	64,783.25	43	42,173.52
Commercial Insurance	19,370.00	.00	19,370.00	.00	.00	16,461.22	2,908.78	85	16,789.59
Principal on Indebtedness	98,200.00	.00	98,200.00	.00	.00	45,000.00	53,200.00	46	45,000.00
Interest on Indebtedness	6,005.00	.00	6,005.00	.00	.00	3,184.00	2,821.00	53	3,969.39
Employee Benefits	67,660.00	.00	67,660.00	4,041.64	.00	33,390.74	34,269.26	49	32,624.95

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
EXPENSE									
Department DPW - Public Works Department									
Sub-Department 1620 - Facility Operations									
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1620 - Facility Operations Totals	\$518,405.00	\$18,964.96	\$537,369.96	\$34,499.42	\$45,792.08	\$256,585.41	\$234,992.47	56%	\$253,148.94
Sub-Department 3410 - Fire Marshal's Office									
Personal Services - Wages	121,760.00	2,420.00	124,180.00	13,236.48	.00	64,495.20	59,684.80	52	66,589.84
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	13,886.91
Supplies and Contractual Exp	9,685.00	.00	9,685.00	1,647.11	1,343.56	5,342.09	2,999.35	69	4,295.20
Utility Expenses	3,180.00	.00	3,180.00	252.02	1,464.46	1,715.54	.00	100	1,488.10
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	45,865.00	.00	45,865.00	2,696.01	.00	21,968.62	23,896.38	48	21,522.51
Sub-Department 3410 - Fire Marshal's Office Totals	\$180,490.00	\$2,420.00	\$182,910.00	\$17,831.62	\$2,808.02	\$93,521.45	\$86,580.53	53%	\$107,782.56
Sub-Department 5182 - Townwide Street Lighting									
Equipment and Capital Outlay	.00	125,000.00	125,000.00	.00	125,000.00	.00	.00	100	.00
Supplies and Contractual Exp	12,500.00	2,557.36	15,057.36	.00	10,223.96	3,333.40	1,500.00	90	1,057.98
Utility Expenses	114,055.00	.00	114,055.00	9,450.24	.00	56,721.18	57,333.82	50	51,629.60
Sub-Department 5182 - Townwide Street Lighting Totals	\$126,555.00	\$127,557.36	\$254,112.36	\$9,450.24	\$135,223.96	\$60,054.58	\$58,833.82	77%	\$52,687.58
Sub-Department 5410 - Townwide Sidewalks									
Equipment and Capital Outlay	69,350.00	215,000.00	284,350.00	26,852.37	169,399.29	30,402.37	84,548.34	70	.00
Supplies and Contractual Exp	19,470.00	13,679.40	33,149.40	2,678.40	12,876.90	19,476.41	796.09	98	813.60
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5410 - Townwide Sidewalks Totals	\$88,820.00	\$228,679.40	\$317,499.40	\$29,530.77	\$182,276.19	\$49,878.78	\$85,344.43	73%	\$813.60
Sub-Department 5415 - Sidewalk Snow Removal									
Personal Services - Wages	20,880.00	.00	20,880.00	.00	.00	20,292.70	587.30	97	13,378.29
Supplies and Contractual Exp	4,480.00	.00	4,480.00	.00	.00	1,638.59	2,841.41	37	976.62
Sub-Department 5415 - Sidewalk Snow Removal Totals	\$25,360.00	\$0.00	\$25,360.00	\$0.00	\$0.00	\$21,931.29	\$3,428.71	86%	\$14,354.91
Sub-Department 8020 - Building/Planning Office									
Personal Services - Wages	406,460.00	9,565.00	416,025.00	47,034.90	.00	229,314.68	186,710.32	55	227,296.43
Equipment and Capital Outlay	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
Supplies and Contractual Exp	43,625.00	119,056.36	162,681.36	1,100.77	35,962.53	11,417.27	115,301.56	29	20,751.47
Utility Expenses	1,080.00	.00	1,080.00	86.07	516.30	503.70	60.00	94	531.44
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	156,265.00	.00	156,265.00	8,827.83	.00	72,567.81	83,697.19	46	72,512.67
Sub-Department 8020 - Building/Planning Office Totals	\$608,030.00	\$128,621.36	\$736,651.36	\$57,049.57	\$36,478.83	\$313,803.46	\$386,369.07	48%	\$321,092.01
Sub-Department 8510 - Streetscape Improvements									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	46,400.00	.00	46,400.00	18,500.00	22,159.25	24,185.75	55.00	100	8,000.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
EXPENSE									
Department DPW - Public Works Department									
Sub-Department 8510 - Streetscape Improvements	\$46,400.00	\$0.00	\$46,400.00	\$18,500.00	\$22,159.25	\$24,185.75	\$55.00	100%	\$8,000.00
Totals									
Sub-Department 8560 - Tree Replacement Program									
Supplies and Contractual Exp	90,805.00	18,924.00	109,729.00	.00	82,140.00	26,743.00	846.00	99	70,770.00
Sub-Department 8560 - Tree Replacement Program	\$90,805.00	\$18,924.00	\$109,729.00	\$0.00	\$82,140.00	\$26,743.00	\$846.00	99%	\$70,770.00
Totals									
Sub-Department 8982 - Green Brighton Task Force									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8982 - Green Brighton Task Force	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Department DPW - Public Works Department	\$2,236,865.00	\$600,811.08	\$2,837,676.08	\$209,745.11	\$509,251.93	\$1,129,178.20	\$1,199,245.95	58%	\$1,108,977.11
Department FINCE - Finance Department									
Sub-Department 1310 - Finance Office									
Personal Services - Wages	289,275.00	4,705.00	293,980.00	33,688.47	.00	168,442.35	125,537.65	57	169,226.08
Equipment and Capital Outlay	.00	.00	.00	.00	1,741.41	.00	(1,741.41)	+++	1,531.42
Supplies and Contractual Exp	75,940.00	4,000.00	79,940.00	3,166.81	16,412.66	42,908.67	20,618.67	74	37,547.44
Employee Benefits	121,310.00	.00	121,310.00	6,406.53	.00	55,030.07	66,279.93	45	53,529.46
Sub-Department 1310 - Finance Office	\$486,525.00	\$8,705.00	\$495,230.00	\$43,261.81	\$18,154.07	\$266,381.09	\$210,694.84	57%	\$261,834.40
Sub-Department 1320 - Independent Audit									
Supplies and Contractual Exp	27,100.00	.00	27,100.00	.00	.00	25,875.00	1,225.00	95	20,975.00
Sub-Department 1320 - Independent Audit	\$27,100.00	\$0.00	\$27,100.00	\$0.00	\$0.00	\$25,875.00	\$1,225.00	95%	\$20,975.00
Totals									
Department FINCE - Finance Department	\$513,625.00	\$8,705.00	\$522,330.00	\$43,261.81	\$18,154.07	\$292,256.09	\$211,919.84	59%	\$282,809.40
Department HIST - Town Historian									
Sub-Department 7510 - Town Historian									
Personal Services - Wages	5,080.00	100.00	5,180.00	597.69	.00	2,988.45	2,191.55	58	3,009.12
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	800.00	.00	800.00	20.20	.00	30.69	769.31	4	128.95
Employee Benefits	9,920.00	.00	9,920.00	772.40	.00	6,243.83	3,676.17	63	6,000.50
Sub-Department 7510 - Town Historian	\$15,800.00	\$100.00	\$15,900.00	\$1,390.29	\$0.00	\$9,262.97	\$6,637.03	58%	\$9,138.57
Sub-Department 7515 - Historic Preservation Com									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	14,485.00	(7,885.00)	6,600.00	.00	.00	2,672.25	3,927.75	40	8,204.88
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7515 - Historic Preservation Com	\$14,485.00	(\$7,885.00)	\$6,600.00	\$0.00	\$0.00	\$2,672.25	\$3,927.75	40%	\$8,204.88
Totals									
Department HIST - Town Historian	\$30,285.00	(\$7,785.00)	\$22,500.00	\$1,390.29	\$0.00	\$11,935.22	\$10,564.78	53%	\$17,343.45
Department HWY - Highway Department									
Sub-Department 3310 - Traffic Signs/Markings									
Personal Services - Wages	71,675.00	.00	71,675.00	8,264.57	.00	38,249.62	33,425.38	53	28,717.05
Equipment and Capital Outlay	400.00	.00	400.00	.00	.00	.00	400.00	0	1,327.21
Supplies and Contractual Exp	56,100.00	3,245.84	59,345.84	2,863.77	37,141.73	14,700.85	7,503.26	87	3,552.83

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
EXPENSE									
Department HWY - Highway Department									
Sub-Department 3310 - Traffic Signs/Markings									
Utility Expenses	150.00	.00	150.00	13.01	.00	71.24	78.76	47	57.14
Sub-Department 3310 - Traffic Signs/Markings Totals	\$128,325.00	\$3,245.84	\$131,570.84	\$11,141.35	\$37,141.73	\$53,021.71	\$41,407.40	69%	\$33,654.23
Sub-Department 5010 - Highway Superintendent									
Personal Services - Wages	126,610.00	2,510.00	129,120.00	14,782.86	.00	93,006.12	36,113.88	72	74,436.80
Sub-Department 5010 - Highway Superintendent Totals	\$126,610.00	\$2,510.00	\$129,120.00	\$14,782.86	\$0.00	\$93,006.12	\$36,113.88	72%	\$74,436.80
Sub-Department 5132 - Highway/Sewer Facility									
Personal Services - Wages	30,640.00	145.00	30,785.00	627.87	.00	29,434.80	1,350.20	96	26,641.80
Equipment and Capital Outlay	5,860.00	6,435.85	12,295.85	.00	12,536.61	1,025.61	(1,266.37)	110	17,055.42
Supplies and Contractual Exp	58,930.00	19,500.00	78,430.00	1,698.45	37,204.43	23,987.20	17,238.37	78	16,617.29
Utility Expenses	61,315.00	.00	61,315.00	3,392.04	2,177.00	30,435.12	28,702.88	53	22,514.41
Commercial Insurance	23,160.00	.00	23,160.00	.00	.00	23,931.62	(771.62)	103	23,310.50
Principal on Indebtedness	42,000.00	.00	42,000.00	13,400.00	.00	25,400.00	16,600.00	60	28,750.00
Interest on Indebtedness	3,235.00	.00	3,235.00	372.27	.00	2,039.80	1,195.20	63	2,655.55
Employee Benefits	2,345.00	.00	2,345.00	48.04	.00	2,211.05	133.95	94	2,038.14
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5132 - Highway/Sewer Facility Totals	\$227,485.00	\$26,080.85	\$253,565.85	\$19,538.67	\$51,918.04	\$138,465.20	\$63,182.61	75%	\$139,583.11
Sub-Department 7110 - Parks									
Personal Services - Wages	30,235.00	.00	30,235.00	6,694.32	.00	19,953.66	10,281.34	66	13,419.88
Equipment and Capital Outlay	3,440.00	.00	3,440.00	.00	.00	450.00	2,990.00	13	.00
Supplies and Contractual Exp	25,500.00	.00	25,500.00	3,288.38	16,953.91	8,576.66	(30.57)	100	8,557.55
Utility Expenses	2,530.00	.00	2,530.00	210.21	522.28	570.66	1,437.06	43	336.33
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7110 - Parks Totals	\$61,705.00	\$0.00	\$61,705.00	\$10,192.91	\$17,476.19	\$29,550.98	\$14,677.83	76%	\$22,313.76
Sub-Department 8160 - Town Landfill									
Personal Services - Wages	612,145.00	.00	612,145.00	66,951.30	.00	260,125.50	352,019.50	42	273,800.88
Equipment and Capital Outlay	1,925.00	.00	1,925.00	.00	.00	.00	1,925.00	0	529.29
Supplies and Contractual Exp	35,605.00	.00	35,605.00	5,225.06	14,329.39	8,960.92	12,314.69	65	7,719.85
Utility Expenses	3,690.00	.00	3,690.00	264.21	286.27	2,425.26	978.47	73	1,828.73
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8160 - Town Landfill Totals	\$653,365.00	\$0.00	\$653,365.00	\$72,440.57	\$14,615.66	\$271,511.68	\$367,237.66	44%	\$283,878.75
Sub-Department 8760 - Emergency Disaster									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
EXPENSE									
Department HWY - Highway Department									
Sub-Department 8760 - Emergency Disaster									
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8760 - Emergency Disaster Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 9000 - Employee Benefits									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	388,915.00	.00	388,915.00	37,631.94	4,286.84	143,017.58	241,610.58	38	147,498.95
Sub-Department 9000 - Employee Benefits Totals	\$388,915.00	\$0.00	\$388,915.00	\$37,631.94	\$4,286.84	\$143,017.58	\$241,610.58	38%	\$147,498.95
Department HWY - Highway Department Totals	\$1,586,405.00	\$31,836.69	\$1,618,241.69	\$165,728.30	\$125,438.46	\$728,573.27	\$764,229.96	53%	\$701,365.60
Department INFO - Information Systems									
Sub-Department 1680 - Information Systems									
Personal Services - Wages	145,055.00	4,565.00	149,620.00	17,042.70	.00	85,213.50	64,406.50	57	83,414.08
Equipment and Capital Outlay	50,500.00	.00	50,500.00	29.99	8,568.95	35,902.06	6,028.99	88	53,440.89
Supplies and Contractual Exp	55,890.00	.00	55,890.00	4,371.82	45.14	40,567.14	15,277.72	73	41,140.43
Utility Expenses	18,365.00	.00	18,365.00	1,576.92	244.98	8,135.34	9,984.68	46	6,231.71
Employee Benefits	69,795.00	.00	69,795.00	4,443.07	.00	35,794.33	34,000.67	51	33,959.22
Sub-Department 1680 - Information Systems Totals	\$339,605.00	\$4,565.00	\$344,170.00	\$27,464.50	\$8,859.07	\$205,612.37	\$129,698.56	62%	\$218,186.33
Department INFO - Information Systems Totals	\$339,605.00	\$4,565.00	\$344,170.00	\$27,464.50	\$8,859.07	\$205,612.37	\$129,698.56	62%	\$218,186.33
Department JSTCE - Town Justices									
Sub-Department 1110 - Town Justices									
Personal Services - Wages	305,425.00	7,810.00	313,235.00	36,115.32	.00	172,241.00	140,994.00	55	183,300.29
Equipment and Capital Outlay	.00	1,700.00	1,700.00	.00	1,646.49	.00	53.51	97	3,604.99
Supplies and Contractual Exp	37,025.00	(1,533.45)	35,491.55	2,511.94	995.19	11,116.03	23,380.33	34	10,500.05
Utility Expenses	775.00	.00	775.00	72.56	.00	490.36	284.64	63	384.04
Employee Benefits	162,475.00	.00	162,475.00	7,290.76	.00	64,915.63	97,559.37	40	62,481.19
Sub-Department 1110 - Town Justices Totals	\$505,700.00	\$7,976.55	\$513,676.55	\$45,990.58	\$2,641.68	\$248,763.02	\$262,271.85	49%	\$260,270.56
Department JSTCE - Town Justices Totals	\$505,700.00	\$7,976.55	\$513,676.55	\$45,990.58	\$2,641.68	\$248,763.02	\$262,271.85	49%	\$260,270.56
Department PARKS - Parks									
Sub-Department 7021 - Parks Administration									
Personal Services - Wages	388,615.00	3,070.00	391,685.00	47,795.97	.00	207,582.32	184,102.68	53	219,348.98
Equipment and Capital Outlay	12,000.00	.00	12,000.00	.00	13,722.40	.00	(1,722.40)	114	8,650.61
Supplies and Contractual Exp	7,265.00	.00	7,265.00	209.70	2,395.78	4,163.77	705.45	90	4,617.91
Utility Expenses	2,400.00	.00	2,400.00	240.18	959.01	1,440.99	.00	100	1,118.21
Commercial Insurance	16,400.00	.00	16,400.00	.00	.00	14,174.87	2,225.13	86	14,322.85
Principal on Indebtedness	16,125.00	.00	16,125.00	4,125.00	.00	16,125.00	.00	100	4,125.00
Interest on Indebtedness	1,490.00	.00	1,490.00	297.60	.00	1,259.60	230.40	85	677.72
Employee Benefits	139,145.00	.00	139,145.00	5,368.58	1,136.95	47,694.31	90,313.74	35	62,540.38
Sub-Department 7021 - Parks Administration Totals	\$583,440.00	\$3,070.00	\$586,510.00	\$58,037.03	\$18,214.14	\$292,440.86	\$275,855.00	53%	\$315,401.66

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
EXPENSE									
Department PARKS - Parks									
Sub-Department 7100 - Park Acquisition & Development									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	435,000.00	.00	435,000.00	30,000.00	.00	390,000.00	45,000.00	90	375,000.00
Interest on Indebtedness	59,665.00	.00	59,665.00	3,118.75	.00	34,736.25	24,928.75	58	42,304.48
Sub-Department 7100 - Park Acquisition & Development Totals	\$494,665.00	\$0.00	\$494,665.00	\$33,118.75	\$0.00	\$424,736.25	\$69,928.75	86%	\$417,304.48
Sub-Department 7115 - Buckland Park									
Personal Services - Wages	7,000.00	.00	7,000.00	1,767.30	.00	4,826.35	2,173.65	69	2,482.70
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	73,820.00	.00	73,820.00	8,582.10	34,133.58	33,602.53	6,083.89	92	27,933.20
Utility Expenses	26,630.00	.00	26,630.00	2,319.08	5,566.78	11,494.67	9,568.55	64	11,977.54
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	540.00	.00	540.00	135.20	.00	324.67	215.33	60	189.93
Sub-Department 7115 - Buckland Park Totals	\$107,990.00	\$0.00	\$107,990.00	\$12,803.68	\$39,700.36	\$50,248.22	\$18,041.42	83%	\$42,583.37
Sub-Department 7116 - Buckland Farmhouse									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	5,285.00	.00	5,285.00	148.26	513.20	3,594.76	1,177.04	78	3,958.81
Utility Expenses	6,265.00	.00	6,265.00	450.58	181.34	2,942.84	3,140.82	50	2,388.32
Sub-Department 7116 - Buckland Farmhouse Totals	\$11,550.00	\$0.00	\$11,550.00	\$598.84	\$694.54	\$6,537.60	\$4,317.86	63%	\$6,347.13
Sub-Department 7117 - Buckland Park Expansion									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7117 - Buckland Park Expansion Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7120 - Brighton Town Park									
Personal Services - Wages	7,000.00	.00	7,000.00	750.00	.00	750.00	6,250.00	11	.00
Equipment and Capital Outlay	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,189.45
Supplies and Contractual Exp	36,660.00	.00	36,660.00	4,033.59	17,573.16	14,539.03	4,547.81	88	13,513.16
Utility Expenses	10,230.00	.00	10,230.00	453.05	2,191.55	4,144.59	3,893.86	62	3,149.65
Employee Benefits	540.00	.00	540.00	57.38	.00	57.38	482.62	11	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7120 - Brighton Town Park Totals	\$56,930.00	\$0.00	\$56,930.00	\$5,294.02	\$19,764.71	\$19,491.00	\$17,674.29	69%	\$17,852.26
Sub-Department 7122 - Corbett's Glen Park									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	10,500.00	.00	10,500.00	23.78	7,500.00	349.78	2,650.22	75	3,374.79
Utility Expenses	60.00	.00	60.00	.00	.00	56.78	3.22	95	56.78
Sub-Department 7122 - Corbett's Glen Park Totals	\$10,560.00	\$0.00	\$10,560.00	\$23.78	\$7,500.00	\$406.56	\$2,653.44	75%	\$3,431.57
Sub-Department 7123 - Lynch Woods Nature Park									
Supplies and Contractual Exp	100.00	.00	100.00	.00	.00	.00	100.00	0	.00

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
EXPENSE									
Department PARKS - Parks									
Sub-Department 7123 - Lynch Woods Nature Park									
Utility Expenses	30.00	.00	30.00	.00	.00	28.39	1.61	95	28.39
Sub-Department 7123 - Lynch Woods Nature Park Totals	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$28.39	\$101.61	22%	\$28.39
Sub-Department 7124 - Lehigh Valley Trail									
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 7124 - Lehigh Valley Trail Totals	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	\$1.00	\$254.00	0%	\$1.00
Sub-Department 7125 - Meridian Centre Park									
Personal Services - Wages	14,000.00	.00	14,000.00	3,542.10	.00	5,718.90	8,281.10	41	1,647.00
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	34,300.00	.00	34,300.00	4,495.29	17,846.10	17,644.81	(1,190.91)	103	11,618.74
Utility Expenses	2,920.00	.00	2,920.00	113.57	570.56	810.80	1,538.64	47	984.23
Employee Benefits	1,075.00	.00	1,075.00	270.98	.00	437.50	637.50	41	126.00
Sub-Department 7125 - Meridian Centre Park Totals	\$52,295.00	\$0.00	\$52,295.00	\$8,421.94	\$18,416.66	\$24,612.01	\$9,266.33	82%	\$14,375.97
Sub-Department 7126 - Frankel Park									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	5,000.00	.00	5,000.00	.00	1,000.00	851.25	3,148.75	37	854.69
Utility Expenses	60.00	.00	60.00	.00	.00	56.78	3.22	95	56.78
Sub-Department 7126 - Frankel Park Totals	\$5,060.00	\$0.00	\$5,060.00	\$0.00	\$1,000.00	\$908.03	\$3,151.97	38%	\$911.47
Sub-Department 8984 - Veteran's Memorial Proj.									
Supplies and Contractual Exp	3,100.00	.00	3,100.00	.00	.00	2,465.02	634.98	80	1,994.98
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8984 - Veteran's Memorial Proj. Totals	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$2,465.02	\$634.98	80%	\$1,994.98
Department PARKS - Parks Totals	\$1,325,975.00	\$3,070.00	\$1,329,045.00	\$118,298.04	\$105,290.41	\$821,874.94	\$401,879.65	70%	\$820,232.28
Department POLCE - Police Department									
Sub-Department 3120 - Police Department									
Personal Services - Wages	4,992,380.00	10,025.00	5,002,405.00	477,858.84	.00	2,754,056.64	2,248,348.36	55	2,611,010.70
Equipment and Capital Outlay	179,600.00	851.20	180,451.20	.00	16,734.93	145,829.27	17,887.00	90	132,410.80
Supplies and Contractual Exp	292,665.00	31,499.77	324,164.77	14,357.65	108,399.77	124,159.20	91,605.80	72	93,042.02
Utility Expenses	15,130.00	.00	15,130.00	894.19	3,433.24	5,359.82	6,336.94	58	7,034.66
Commercial Insurance	180,180.00	.00	180,180.00	.00	.00	148,722.89	31,457.11	83	145,968.40
Employee Benefits	3,162,025.00	.00	3,162,025.00	145,486.75	12,748.70	1,414,401.81	1,734,874.49	45	1,392,345.04
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3120 - Police Department Totals	\$8,821,980.00	\$42,375.97	\$8,864,355.97	\$638,597.43	\$141,316.64	\$4,592,529.63	\$4,130,509.70	53%	\$4,381,811.62
Sub-Department 3121 - Part-Time Police									
Personal Services - Wages	57,200.00	1,150.00	58,350.00	3,953.31	.00	18,459.05	39,890.95	32	11,444.75
Equipment and Capital Outlay	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Supplies and Contractual Exp	6,500.00	955.70	7,455.70	.00	849.70	569.05	6,036.95	19	463.10

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
EXPENSE									
Department POLCE - Police Department									
Sub-Department 3121 - Part-Time Police									
Employee Benefits	4,380.00	.00	4,380.00	.00	.00	.00	4,380.00	0	875.52
Sub-Department 3121 - Part-Time Police Totals	\$70,080.00	\$2,105.70	\$72,185.70	\$3,953.31	\$849.70	\$19,028.10	\$52,307.90	28%	\$12,783.37
Sub-Department 3125 - Proceeds-Forfeited Propty									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	30,519.25
Supplies and Contractual Exp	.00	8,500.00	8,500.00	3,198.56	4,801.44	3,198.56	500.00	94	.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 3125 - Proceeds-Forfeited Propty Totals	\$0.00	\$8,500.00	\$8,500.00	\$3,198.56	\$4,801.44	\$3,198.56	\$500.00	94%	\$30,519.25
Sub-Department 3510 - Animal Control									
Personal Services - Wages	51,030.00	1,025.00	52,055.00	4,543.24	.00	26,765.27	25,289.73	51	29,426.02
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	16,620.00	1,201.00	17,821.00	791.17	11,188.25	3,517.04	3,115.71	83	3,546.95
Sub-Department 3510 - Animal Control Totals	\$67,650.00	\$2,226.00	\$69,876.00	\$5,334.41	\$11,188.25	\$30,282.31	\$28,405.44	59%	\$32,972.97
Department POLCE - Police Department Totals	\$8,959,710.00	\$55,207.67	\$9,014,917.67	\$651,083.71	\$158,156.03	\$4,645,038.60	\$4,211,723.04	53%	\$4,458,087.21
Department PRSNL - Personnel Department									
Sub-Department 1430 - Personnel Office									
Personal Services - Wages	80,245.00	1,855.00	82,100.00	9,306.24	.00	47,215.38	34,884.62	58	47,563.20
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	29,690.00	4,000.00	33,690.00	2,300.10	832.50	17,887.24	14,970.26	56	12,020.40
Employee Benefits	34,965.00	.00	34,965.00	2,280.16	.00	18,121.65	16,843.35	52	17,631.44
Sub-Department 1430 - Personnel Office Totals	\$144,900.00	\$5,855.00	\$150,755.00	\$13,886.50	\$832.50	\$83,224.27	\$66,698.23	56%	\$77,215.04
Department PRSNL - Personnel Department Totals	\$144,900.00	\$5,855.00	\$150,755.00	\$13,886.50	\$832.50	\$83,224.27	\$66,698.23	56%	\$77,215.04
Department REC - Recreation Department									
Sub-Department 6772 - Senior Citizens Program									
Personal Services - Wages	93,030.00	1,510.00	94,540.00	8,608.50	.00	43,518.30	51,021.70	46	43,143.36
Equipment and Capital Outlay	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Supplies and Contractual Exp	50,680.00	.00	50,680.00	27.60	8,195.20	2,248.77	40,236.03	21	7,363.31
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	7,120.00	.00	7,120.00	610.65	.00	3,085.58	4,034.42	43	3,041.47
Sub-Department 6772 - Senior Citizens Program Totals	\$151,330.00	\$1,510.00	\$152,840.00	\$9,246.75	\$8,195.20	\$48,852.65	\$95,792.15	37%	\$53,548.14
Sub-Department 7020 - Rec Dept Administration									
Personal Services - Wages	205,575.00	5,515.00	211,090.00	24,049.24	.00	120,969.90	90,120.10	57	154,593.55
Equipment and Capital Outlay	.00	.00	.00	317.84	.00	317.84	(317.84)	+++	199.96
Supplies and Contractual Exp	106,515.00	85,000.00	191,515.00	1,792.41	88,171.22	12,694.27	90,649.51	53	73,900.00
Utility Expenses	8,870.00	.00	8,870.00	773.57	.00	4,623.80	4,246.20	52	1,839.26

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
EXPENSE									
Department REC - Recreation Department									
Sub-Department 7020 - Rec Dept Administration									
Commercial Insurance	8,150.00	.00	8,150.00	.00	.00	7,042.58	1,107.42	86	6,860.27
Employee Benefits	176,670.00	.00	176,670.00	9,179.51	1,453.80	84,274.48	90,941.72	49	102,823.44
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7020 - Rec Dept Administration Totals	\$505,780.00	\$90,515.00	\$596,295.00	\$36,112.57	\$89,625.02	\$229,922.87	\$276,747.11	54%	\$340,216.48
Sub-Department 7140 - Playground Programs									
Personal Services - Wages	81,060.00	.00	81,060.00	18,624.02	.00	18,624.02	62,435.98	23	8,482.88
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	3,800.00	.00	3,800.00	379.71	20.91	743.21	3,035.88	20	415.32
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	6,205.00	.00	6,205.00	1,424.76	.00	1,424.76	4,780.24	23	648.95
Sub-Department 7140 - Playground Programs Totals	\$91,065.00	\$0.00	\$91,065.00	\$20,428.49	\$20.91	\$20,791.99	\$70,252.10	23%	\$9,547.15
Sub-Department 7310 - Recreation Programs									
Personal Services - Wages	124,030.00	.00	124,030.00	5,092.41	.00	10,662.41	113,367.59	9	14,864.28
Equipment and Capital Outlay	2,200.00	.00	2,200.00	501.47	.00	501.47	1,698.53	23	.00
Supplies and Contractual Exp	151,550.00	.00	151,550.00	8,623.01	38,340.69	54,115.44	59,093.87	61	41,930.23
Utility Expenses	4,180.00	.00	4,180.00	522.57	.00	1,782.69	2,397.31	43	1,304.49
Employee Benefits	9,490.00	.00	9,490.00	389.57	.00	815.68	8,674.32	9	1,137.09
Sub-Department 7310 - Recreation Programs Totals	\$291,450.00	\$0.00	\$291,450.00	\$15,129.03	\$38,340.69	\$67,877.69	\$185,231.62	36%	\$59,236.09
Sub-Department 7550 - Celebrations									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	22,975.00	.00	22,975.00	13,598.72	4,911.80	13,990.72	4,072.48	82	363.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7550 - Celebrations Totals	\$22,975.00	\$0.00	\$22,975.00	\$13,598.72	\$4,911.80	\$13,990.72	\$4,072.48	82%	\$363.00
Sub-Department 8981 - Farmers' Market									
Personal Services - Wages	2,970.00	160.00	3,130.00	469.14	.00	761.05	2,368.95	24	792.10
Supplies and Contractual Exp	17,115.00	.00	17,115.00	507.70	443.32	983.68	15,688.00	8	594.14
Utility Expenses	.00	.00	.00	175.93	.00	1,706.04	(1,706.04)	+++	.00
Commercial Insurance	.00	.00	.00	809.80	.00	809.80	(809.80)	+++	.00
Employee Benefits	230.00	.00	230.00	35.91	.00	58.25	171.75	25	60.61
Sub-Department 8981 - Farmers' Market Totals	\$20,315.00	\$160.00	\$20,475.00	\$1,998.48	\$443.32	\$4,318.82	\$15,712.86	23%	\$1,446.85
Sub-Department 8983 - Community Garden									
Supplies and Contractual Exp	1,150.00	.00	1,150.00	46.08	.00	46.08	1,103.92	4	76.43
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8983 - Community Garden Totals	\$1,150.00	\$0.00	\$1,150.00	\$46.08	\$0.00	\$46.08	\$1,103.92	4%	\$76.43
Department REC - Recreation Department Totals	\$1,084,065.00	\$92,185.00	\$1,176,250.00	\$96,560.12	\$141,536.94	\$385,800.82	\$648,912.24	45%	\$464,434.14

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
EXPENSE									
Department SUPVR - Town Supervisor									
Sub-Department 1220 - Town Supervisor									
Personal Services - Wages	178,915.00	1,895.00	180,810.00	19,680.54	.00	98,402.70	82,407.30	54	98,519.36
Equipment and Capital Outlay	.00	498.00	498.00	.00	497.20	.00	.80	100	1,531.42
Supplies and Contractual Exp	14,800.00	14,535.60	29,335.60	132.07	3,768.89	12,534.00	13,032.71	56	12,091.12
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	79,730.00	.00	79,730.00	4,358.92	.00	37,848.78	41,881.22	47	36,096.16
Sub-Department 1220 - Town Supervisor Totals	\$273,445.00	\$16,928.60	\$290,373.60	\$24,171.53	\$4,266.09	\$148,785.48	\$137,322.03	53%	\$148,238.06
Department SUPVR - Town Supervisor Totals	\$273,445.00	\$16,928.60	\$290,373.60	\$24,171.53	\$4,266.09	\$148,785.48	\$137,322.03	53%	\$148,238.06
Department UNDST - Undistributed Expenses									
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1375 - Credit Card Fees									
Supplies and Contractual Exp	17,000.00	.00	17,000.00	917.01	.00	6,880.32	10,119.68	40	4,756.69
Sub-Department 1375 - Credit Card Fees Totals	\$17,000.00	\$0.00	\$17,000.00	\$917.01	\$0.00	\$6,880.32	\$10,119.68	40%	\$4,756.69
Sub-Department 1910 - Unallocated Insurance									
Commercial Insurance	46,175.00	.00	46,175.00	.00	.00	40,474.50	5,700.50	88	40,450.13
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1910 - Unallocated Insurance Totals	\$46,175.00	\$0.00	\$46,175.00	\$0.00	\$0.00	\$40,474.50	\$5,700.50	88%	\$40,450.13
Sub-Department 1920 - Association Dues									
Supplies and Contractual Exp	1,750.00	.00	1,750.00	.00	.00	1,650.00	100.00	94	1,650.00
Sub-Department 1920 - Association Dues Totals	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,650.00	\$100.00	94%	\$1,650.00
Sub-Department 1930 - Judgements and Claims									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1930 - Judgements and Claims Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 1950 - Taxes and Assessments									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	4,700.00	.00	4,700.00	.00	.00	3,755.41	944.59	80	4,370.47
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1950 - Taxes and Assessments Totals	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$3,755.41	\$944.59	80%	\$4,370.47
Sub-Department 1990 - Contingent Account									
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 1990 - Contingent Account Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Sub-Department 8760 - Emergency Disaster									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8760 - Emergency Disaster Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
EXPENSE									
Department UNDST - Undistributed Expenses									
Sub-Department 9000 - Employee Benefits									
Personal Services - Wages	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	.00
Supplies and Contractual Exp	.00	.00	.00	135.00	.00	270.00	(270.00)	+++	320.00
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	146,460.00	.00	146,460.00	10,559.36	6,952.14	108,594.54	30,913.32	79	101,732.88
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 9000 - Employee Benefits Totals	\$231,460.00	\$0.00	\$231,460.00	\$10,694.36	\$6,952.14	\$108,864.54	\$115,643.32	50%	\$102,052.88
Department UNDST - Undistributed Expenses Totals	\$331,085.00	\$0.00	\$331,085.00	\$11,611.37	\$6,952.14	\$161,624.77	\$162,508.09	51%	\$153,280.17
EXPENSE TOTALS	\$18,524,495.00	\$840,020.59	\$19,364,515.59	\$1,527,486.41	\$1,128,565.88	\$9,541,717.82	\$8,694,231.89	55%	\$9,305,636.13
Fund A - General Fund Totals	\$18,524,495.00	\$840,020.59	\$19,364,515.59	\$1,527,486.41	\$1,128,565.88	\$9,541,717.82	\$8,694,231.89		\$9,305,636.13

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - Highway Fund									
EXPENSE									
Department HWY - Highway Department									
Sub-Department 5110 - Road Repair									
Personal Services - Wages	1,534,820.00	1,360.00	1,536,180.00	174,140.25	.00	730,551.87	805,628.13	48	772,615.83
Equipment and Capital Outlay	207,275.00	.00	207,275.00	102,537.42	1,868.00	176,922.42	28,484.58	86	215,746.29
Supplies and Contractual Exp	547,705.00	152,948.00	700,653.00	244,043.59	356,818.28	337,317.10	6,517.62	99	281,553.38
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	43,000.00	.00	43,000.00	20,000.00	.00	43,000.00	.00	100	28,000.00
Interest on Indebtedness	9,935.00	.00	9,935.00	1,750.00	.00	7,543.91	2,391.09	76	4,962.71
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5110 - Road Repair Totals	\$2,342,735.00	\$154,308.00	\$2,497,043.00	\$542,471.26	\$358,686.28	\$1,295,335.30	\$843,021.42	66%	\$1,302,878.21
Sub-Department 5120 - Bridges									
Personal Services - Wages	500.00	.00	500.00	302.40	.00	951.80	(451.80)	190	.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 5120 - Bridges Totals	\$950.00	\$0.00	\$950.00	\$302.40	\$0.00	\$951.80	(\$1.80)	100%	\$0.00
Sub-Department 5130 - Machinery									
Personal Services - Wages	250,435.00	.00	250,435.00	22,267.33	.00	150,203.10	100,231.90	60	120,324.92
Equipment and Capital Outlay	6,500.00	35,000.00	41,500.00	.00	33,874.35	2,458.98	5,166.67	88	6,803.94
Supplies and Contractual Exp	564,560.00	6,150.10	570,710.10	30,141.90	225,639.21	257,253.61	87,817.28	85	175,688.81
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	362,875.00	.00	362,875.00	120,875.00	.00	362,875.00	.00	100	293,875.00
Interest on Indebtedness	57,510.00	.00	57,510.00	11,317.41	.00	44,870.97	12,639.03	78	33,638.02
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5130 - Machinery Totals	\$1,241,880.00	\$41,150.10	\$1,283,030.10	\$184,601.64	\$259,513.56	\$817,661.66	\$205,854.88	84%	\$630,330.69
Sub-Department 5140 - Highway Administration									
Personal Services - Wages	87,710.00	810.00	88,520.00	9,638.26	.00	48,823.60	39,696.40	55	48,936.54
Equipment and Capital Outlay	5,250.00	.00	5,250.00	.00	.00	111.23	5,138.77	2	7,753.60
Supplies and Contractual Exp	13,635.00	.00	13,635.00	1,678.03	4,892.11	6,479.35	2,263.54	83	8,091.26
Commercial Insurance	73,075.00	.00	73,075.00	.00	.00	64,919.10	8,155.90	89	63,978.37
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5140 - Highway Administration Totals	\$179,670.00	\$810.00	\$180,480.00	\$11,316.29	\$4,892.11	\$120,333.28	\$55,254.61	69%	\$128,759.77
Sub-Department 5142 - Snow/Ice Control									
Personal Services - Wages	360,605.00	.00	360,605.00	.00	.00	236,460.96	124,144.04	66	204,118.85
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	337,955.00	.00	337,955.00	5,257.19	110,095.71	220,309.08	7,550.21	98	228,600.02
Utility Expenses	360.00	.00	360.00	7.49	274.18	85.82	.00	100	108.99
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5142 - Snow/Ice Control Totals	\$698,920.00	\$0.00	\$698,920.00	\$5,264.68	\$110,369.89	\$456,855.86	\$131,694.25	81%	\$432,827.86

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - Highway Fund									
EXPENSE									
Department HWY - Highway Department									
Sub-Department 8760 - Emergency Disaster									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8760 - Emergency Disaster Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 9000 - Employee Benefits									
Personal Services - Wages	36,560.00	.00	36,560.00	8,648.82	.00	48,779.30	(12,219.30)	133	27,267.68
Supplies and Contractual Exp	3,000.00	.00	3,000.00	.00	.00	565.00	2,435.00	19	885.00
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	1,236,285.00	.00	1,236,285.00	46,589.62	14,761.65	647,042.11	574,481.24	54	656,103.26
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 9000 - Employee Benefits Totals	\$1,275,845.00	\$0.00	\$1,275,845.00	\$55,238.44	\$14,761.65	\$696,386.41	\$564,696.94	56%	\$684,255.94
Department HWY - Highway Department Totals	\$5,740,000.00	\$196,268.10	\$5,936,268.10	\$799,194.71	\$748,223.49	\$3,387,524.31	\$1,800,520.30	70%	\$3,179,052.47
EXPENSE TOTALS	\$5,740,000.00	\$196,268.10	\$5,936,268.10	\$799,194.71	\$748,223.49	\$3,387,524.31	\$1,800,520.30	70%	\$3,179,052.47
Fund D - Highway Fund Totals	\$5,740,000.00	\$196,268.10	\$5,936,268.10	\$799,194.71	\$748,223.49	\$3,387,524.31	\$1,800,520.30		\$3,179,052.47

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund H - Capital Projects Fund									
EXPENSE									
Department BLDGS - Facility Improvemtns									
Sub-Department ALARM - Fire Alarm									
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 ALARM - Fire Alarm Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department CONCT - Library/Town Hall Connect									
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 CONCT - Library/Town Hall Connect Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department FUELD - Fuel Depot Replacement									
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 FUELD - Fuel Depot Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department ROOF - Roof Replacement									
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 ROOF - Roof Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department SALTR - Salt Barn Roof Replacemnt									
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 SALTR - Salt Barn Roof Replacemnt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department BLDGS - Faciity Improvemtns Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department BRIDG - Bridge Construction/Repair									
Sub-Department CORWN - CORWIN RD BRIDGE									
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 CORWN - CORWIN RD BRIDGE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department BRIDG - Bridge Construction/Repair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department CANAL - Canal Development									
Sub-Department DOCK - Boat Dock and Put									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department DOCK - Boat Dock and Put Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department CANAL - Canal Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department CAPRJ - Capital Projects									
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund H - Capital Projects Fund									
EXPENSE									
Department CAPRJ - Capital Projects									
Sub-Department SNKTG - Const Sen. Keating Blvd									
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 SNKTG - Const Sen. Keating Blvd Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department CAPRJ - Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department CULVT - Culvert									
Sub-Department FAIR - Fairfield Rd. Culvert									
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 FAIR - Fairfield Rd. Culvert Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department CULVT - Culvert Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department DPWOP - DPW Operations Center									
Sub-Department HVAC - HVAC									
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 HVAC - HVAC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department ROOF - Roof Replacement									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department ROOF - Roof Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department SIDE - Siding									
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 SIDE - Siding Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department WIND - Windows Replacement									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department WIND - Windows Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department DPWOP - DPW Operations Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department DRAIN - Drainage Project									
Sub-Department SUSQU - Susquehanna Drainage Proj									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund H - Capital Projects Fund									
EXPENSE									
Department DRAIN - Drainage Project									
Sub-Department SUSQU - Susquehanna Drainage Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department DRAIN - Drainage Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department GIGP - Green Innovation GrantPrg									
Sub-Department MAGSP - Monroe Ave Green St. Prog									
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 MAGSP - Monroe Ave Green St. Prog Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department GIGP - Green Innovation GrantPrg Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department LIBRY - Brighton Memorial Library									
Sub-Department CONCT - Library/Town Hall Connect									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department CONCT - Library/Town Hall Connect Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department HVAC - HVAC									
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 HVAC - HVAC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department HVAC2 - HVAC Replacement 2016									
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 HVAC2 - HVAC Replacement 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department ROOF - Roof Replacement									
Equipment and Capital Outlay	.00	727,000.00	727,000.00	.00	.00	.00	727,000.00	0	.00
Supplies and Contractual Exp	.00	8,000.00	8,000.00	.00	.00	.00	8,000.00	0	.00
Sub-Department ROOF - Roof Replacement Totals	\$0.00	\$735,000.00	\$735,000.00	\$0.00	\$0.00	\$0.00	\$735,000.00	0%	\$0.00
Department LIBRY - Brighton Memorial Library Totals	\$0.00	\$735,000.00	\$735,000.00	\$0.00	\$0.00	\$0.00	\$735,000.00	0%	\$0.00
Department LOAD - Loader Purchase									
Sub-Department LDR17 - Loader 2017									
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 LDR17 - Loader 2017 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department LDR20 - Loader 2020									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	3,757.49
Interfund Transfers - Expense	.00	116.51	116.51	.00	.00	116.51	.00	100	.00

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund H - Capital Projects Fund									
EXPENSE									
Department LOAD - Loader Purchase									
Sub-Department LDR20 - Loader 2020 Totals	\$0.00	\$116.51	\$116.51	\$0.00	\$0.00	\$116.51	\$0.00	100%	\$3,757.49
Department LOAD - Loader Purchase Totals	\$0.00	\$116.51	\$116.51	\$0.00	\$0.00	\$116.51	\$0.00	100%	\$3,757.49
Department PARKS - Parks									
Sub-Department BPAME - Buckland Park Amenities									
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 BPAME - Buckland Park Amenities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department CGLEN - Corbett's Glen Acquir/Dev									
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 CGLEN - Corbett's Glen Acquir/Dev Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department EWTRL - Elmwood/Westfall Trail									
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 EWTRL - Elmwood/Westfall Trail Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department FARMH - Restore Gonsen. Farmhouse									
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 FARMH - Restore Gonsen. Farmhouse Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department FMRKT - Farmers Market Building									
Equipment and Capital Outlay	.00	88,200.61	88,200.61	.00	750.00	67,214.86	20,235.75	77	300.00
Supplies and Contractual Exp	.00	5,173.13	5,173.13	.00	1,162.77	2,526.00	1,484.36	71	23,374.56
Sub-Department FMRKT - Farmers Market Building Totals	\$0.00	\$93,373.74	\$93,373.74	\$0.00	\$1,912.77	\$69,740.86	\$21,720.11	77%	\$23,674.56
Sub-Department PLAN - Park Planning/Investigate									
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 PLAN - Park Planning/Investigate Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department PRK03 - 2003 Parkland Purch/Dev									
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 PRK03 - 2003 Parkland Purch/Dev Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department PRK18 - 2018 Parkland Purchase									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund H - Capital Projects Fund									
EXPENSE									
Department PARKS - Parks									
Sub-Department PRK18 - 2018 Parkland Purchase									
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department PRK18 - 2018 Parkland Purchase Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department TPTRL - Highland/Canal Trail									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	133,279.38
Supplies and Contractual Exp	.00	17,793.61	17,793.61	.00	1,556.07	.00	16,237.54	9	91,696.38
Sub-Department TPTRL - Highland/Canal Trail Totals	\$0.00	\$17,793.61	\$17,793.61	\$0.00	\$1,556.07	\$0.00	\$16,237.54	9%	\$224,975.76
Department PARKS - Parks Totals	\$0.00	\$111,167.35	\$111,167.35	\$0.00	\$3,468.84	\$69,740.86	\$37,957.65	66%	\$248,650.32
Department PSFTY - Public Safety Wing									
Sub-Department HVAC - HVAC									
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	+++	15,571.57
Sub-Department HVAC - HVAC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,571.57
Department PSFTY - Public Safety Wing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,571.57
Department REVAL - Revaluation Project									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department UPD07 - 2007 Assessment Update									
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 UPD07 - 2007 Assessment Update Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department UPD18 - 2018 Assessment Update									
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 UPD18 - 2018 Assessment Update Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department REVAL - Revaluation Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department ROADS - Road Construction/Repair									
Sub-Department ACHIT - Ashbourne/Chelmsford/HillsideInt									
Equipment and Capital Outlay	.00	142,500.00	142,500.00	.00	.00	.00	142,500.00	0	.00
Supplies and Contractual Exp	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	.00
Sub-Department ACHIT - Ashbourne/Chelmsford/HillsideInt Totals	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0%	\$0.00
Sub-Department DUFF - Duffield&Dartford Rds Reconstruc									
Equipment and Capital Outlay	.00	91,052.71	91,052.71	.00	.00	7,758.00	83,294.71	9	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	2,307.77
Sub-Department DUFF - Duffield&Dartford Rds Reconstruc Totals	\$0.00	\$91,052.71	\$91,052.71	\$0.00	\$0.00	\$7,758.00	\$83,294.71	9%	\$2,307.77

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund H - Capital Projects Fund									
EXPENSE									
Department ROADS - Road Construction/Repair									
Sub-Department HAVEN - Havens Road Repaving									
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	+++	91,568.13
Sub-Department HAVEN - Havens Road Repaving Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$91,568.13
Sub-Department HGLND - Highland Ave Reconstruct									
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 HGLND - Highland Ave Reconstruct Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department NIDHA - Homeacres Entranceway									
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 NIDHA - Homeacres Entranceway Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department NLIMP - NrthLandImp-BlsmToBrncrft									
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 NLIMP - NrthLandImp-BlsmToBrncrft Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department ROADS - Road Construction/Repair Totals	\$0.00	\$236,052.71	\$236,052.71	\$0.00	\$0.00	\$7,758.00	\$228,294.71	3%	\$93,875.90
Department SEWER - Consolidated Sewer Dist									
Sub-Department BLOSM - Blossom Rd Sewer Valve									
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	+++	78,680.80
Sub-Department BLOSM - Blossom Rd Sewer Valve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,680.80
Sub-Department EARS2 - Elmwood Ave Swr Phase II									
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 EARS2 - Elmwood Ave Swr Phase II Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department EASWR - Elmwood Ave Sanitary Sewr									
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 EASWR - Elmwood Ave Sanitary Sewr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Expense Budget by Organization Report

Through 07/31/21

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund H - Capital Projects Fund									
EXPENSE									
Department SEWER - Consolidated Sewer Dist									
Sub-Department ELINE - East Ave. Sewer Relining									
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 ELINE - East Ave. Sewer Relining Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department STORM - STORM SWR REPAIR/CONSTRUC									
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 STORM - STORM SWR REPAIR/CONSTRUC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department WDRSS - Western Dr. Sanitary Swr									
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 WDRSS - Western Dr. Sanitary Swr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department SEWER - Consolidated Sewer Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,680.80
Department SWALK - Townwide Sidewalk Network									
Sub-Department TWALK - Townwide Sidewalk Constr									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department TWALK - Townwide Sidewalk Constr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department SWALK - Townwide Sidewalk Network Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department SWEEP - Street Sweeper									
Sub-Department SWP14 - St. Sweeper 2014									
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 SWP14 - St. Sweeper 2014 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department SWP15 - St. Sweeper 2015									
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 SWP15 - St. Sweeper 2015 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department SWEEP - Street Sweeper Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department TRACT - Tractor Purchase									
Sub-Department TR17 - Tractor 2017									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund H - Capital Projects Fund									
EXPENSE									
Department TRACT - Tractor Purchase									
Sub-Department TR17 - Tractor 2017									
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 TR17 - Tractor 2017 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department TRACT - Tractor Purchase Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department TRUCK - Truck Purchase									
Sub-Department DMP16 - Dump Truck 2016									
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 DMP16 - Dump Truck 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department DMP17 - Dump Truck 2017									
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 DMP17 - Dump Truck 2017 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department FLUSH - Flusher Truck 2016									
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 FLUSH - Flusher Truck 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department HWY18 - Highway Trucks 2018									
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	+++	2,281.35
Sub-Department HWY18 - Highway Trucks 2018 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,281.35
Sub-Department HWY19 - Highway Trucks 2019									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	246,233.91
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	253.40	253.40	.00	.00	253.40	.00	100	.00
Sub-Department HWY19 - Highway Trucks 2019 Totals	\$0.00	\$253.40	\$253.40	\$0.00	\$0.00	\$253.40	\$0.00	100%	\$246,233.91
Sub-Department HWY20 - Highway Trucks 2020									
Equipment and Capital Outlay	.00	417,767.41	417,767.41	.00	.00	417,767.41	.00	100	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	4,318.50
Interfund Transfers - Expense	.00	9,865.96	9,865.96	.00	.00	9,865.96	.00	100	.00
Sub-Department HWY20 - Highway Trucks 2020 Totals	\$0.00	\$427,633.37	\$427,633.37	\$0.00	\$0.00	\$427,633.37	\$0.00	100%	\$4,318.50
Sub-Department HWY21 - Highway Trucks/Tractor 2021									
Equipment and Capital Outlay	.00	545,500.00	545,500.00	.00	.00	.00	545,500.00	0	.00

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund H - Capital Projects Fund									
EXPENSE									
Department TRUCK - Truck Purchase									
Sub-Department HWY21 - Highway Trucks/Tractor 2021									
Supplies and Contractual Exp	.00	9,500.00	9,500.00	.00	.00	.00	9,500.00	0	.00
Sub-Department HWY21 - Highway Trucks/Tractor 2021	\$0.00	\$555,000.00	\$555,000.00	\$0.00	\$0.00	\$0.00	\$555,000.00	0%	\$0.00
Totals									
Sub-Department PKU15 - Pickup Truck 2015									
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 PKU15 - Pickup Truck 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Sub-Department PKU17 - Pickup Truck 2017									
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 PKU17 - Pickup Truck 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Sub-Department PKU20 - Pickup Truck 2020 (Parks)									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	435.48
Interfund Transfers - Expense	.00	1,406.27	1,406.27	.00	.00	1,406.27	.00	100	.00
Sub-Department PKU20 - Pickup Truck 2020 (Parks)	\$0.00	\$1,406.27	\$1,406.27	\$0.00	\$0.00	\$1,406.27	\$0.00	100%	\$435.48
Totals									
Sub-Department PMP03 - Pumper Fire Truck									
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 PMP03 - Pumper Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Sub-Department SWR17 - Sewer Dump Truck 2017									
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 SWR17 - Sewer Dump Truck 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Sub-Department SWR18 - Sewer Equipment 2018									
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 SWR18 - Sewer Equipment 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Sub-Department TRK17 - Small Dump Truck 2017									
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

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund H - Capital Projects Fund									
EXPENSE									
Department TRUCK - Truck Purchase									
Sub-Department TRK17 - Small Dump Truck 2017 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department TRUCK - Truck Purchase Totals	\$0.00	\$984,293.04	\$984,293.04	\$0.00	\$0.00	\$429,293.04	\$555,000.00	44%	\$253,269.24
EXPENSE TOTALS	\$0.00	\$2,066,629.61	\$2,066,629.61	\$0.00	\$3,468.84	\$506,908.41	\$1,556,252.36	25%	\$693,805.32
Fund H - Capital Projects Fund Totals	\$0.00	\$2,066,629.61	\$2,066,629.61	\$0.00	\$3,468.84	\$506,908.41	\$1,556,252.36		\$693,805.32

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund L - Library Fund									
EXPENSE									
Department LIBRY - Brighton Memorial Library									
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7410 - Library									
Personal Services - Wages	1,350,040.00	34,160.00	1,384,200.00	147,455.56	.00	712,166.86	672,033.14	51	676,481.71
Equipment and Capital Outlay	11,970.00	.00	11,970.00	225.00	.00	11,425.50	544.50	95	21,920.53
Supplies and Contractual Exp	294,265.00	2,181.36	296,446.36	27,335.72	108,240.51	131,130.69	57,075.16	81	120,401.24
Utility Expenses	2,160.00	.00	2,160.00	79.57	.00	520.29	1,639.71	24	1,243.07
Commercial Insurance	31,490.00	.00	31,490.00	.00	.00	27,138.95	4,351.05	86	27,403.57
Principal on Indebtedness	12,000.00	.00	12,000.00	.00	.00	5,000.00	7,000.00	42	10,000.00
Interest on Indebtedness	1,110.00	.00	1,110.00	.00	.00	572.49	537.51	52	696.25
Employee Benefits	473,620.00	.00	473,620.00	26,112.64	1,416.52	218,458.95	253,744.53	46	223,538.73
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7410 - Library Totals	\$2,176,655.00	\$36,341.36	\$2,212,996.36	\$201,208.49	\$109,657.03	\$1,106,413.73	\$996,925.60	55%	\$1,081,685.10
Department LIBRY - Brighton Memorial Library Totals	\$2,176,655.00	\$36,341.36	\$2,212,996.36	\$201,208.49	\$109,657.03	\$1,106,413.73	\$996,925.60	55%	\$1,081,685.10
EXPENSE TOTALS	\$2,176,655.00	\$36,341.36	\$2,212,996.36	\$201,208.49	\$109,657.03	\$1,106,413.73	\$996,925.60	55%	\$1,081,685.10
Fund L - Library Fund Totals	\$2,176,655.00	\$36,341.36	\$2,212,996.36	\$201,208.49	\$109,657.03	\$1,106,413.73	\$996,925.60		\$1,081,685.10

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SA - Ambulance Special Dist									
EXPENSE									
Department AMBUD - Ambulance Special Dist									
Sub-Department 3600 - Ambulance District									
Equipment and Capital Outlay	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
Supplies and Contractual Exp	321,700.00	.00	321,700.00	1,784.30	.00	295,061.15	26,638.85	92	292,530.97
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3600 - Ambulance District Totals	\$391,700.00	\$0.00	\$391,700.00	\$1,784.30	\$0.00	\$295,061.15	\$96,638.85	75%	\$292,530.97
Department AMBUD - Ambulance Special Dist Totals	\$391,700.00	\$0.00	\$391,700.00	\$1,784.30	\$0.00	\$295,061.15	\$96,638.85	75%	\$292,530.97
EXPENSE TOTALS	\$391,700.00	\$0.00	\$391,700.00	\$1,784.30	\$0.00	\$295,061.15	\$96,638.85	75%	\$292,530.97
Fund SA - Ambulance Special Dist Totals	\$391,700.00	\$0.00	\$391,700.00	\$1,784.30	\$0.00	\$295,061.15	\$96,638.85		\$292,530.97

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SB - Business Improvement Dist									
EXPENSE									
Department BID - Business Improvement Dist									
Sub-Department BID01 - Monroe Ave Bus Impv Dst#1									
Supplies and Contractual Exp	1,630.00	.00	1,630.00	250.00	750.00	500.00	380.00	77	500.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department BID01 - Monroe Ave Bus Impv Dst#1	\$1,630.00	\$0.00	\$1,630.00	\$250.00	\$750.00	\$500.00	\$380.00	77%	\$500.00
Totals									
Department BID - Business Improvement Dist Totals	\$1,630.00	\$0.00	\$1,630.00	\$250.00	\$750.00	\$500.00	\$380.00	77%	\$500.00
EXPENSE TOTALS	\$1,630.00	\$0.00	\$1,630.00	\$250.00	\$750.00	\$500.00	\$380.00	77%	\$500.00
Fund SB - Business Improvement Dist Totals	\$1,630.00	\$0.00	\$1,630.00	\$250.00	\$750.00	\$500.00	\$380.00		\$500.00

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SD - Drainage District Funds									
EXPENSE									
Department DRAND - Drainage Special Dists									
Sub-Department 8540 - Brighton Meadows Drainage									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	590.00	.00	590.00	.00	.00	.00	590.00	0	.00
Utility Expenses	5.00	.00	5.00	.00	.00	1.00	4.00	20	1.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8540 - Brighton Meadows Drainage	\$595.00	\$0.00	\$595.00	\$0.00	\$0.00	\$1.00	\$594.00	0%	\$1.00
Totals									
Sub-Department 8541 - Heatherstone Drainage									
Supplies and Contractual Exp	960.00	.00	960.00	160.00	480.00	320.00	160.00	83	320.00
Utility Expenses	30.00	.00	30.00	.00	.00	28.39	1.61	95	28.39
Sub-Department 8541 - Heatherstone Drainage	\$990.00	\$0.00	\$990.00	\$160.00	\$480.00	\$348.39	\$161.61	84%	\$348.39
Sub-Department 8542 - Meridian Centre Drainage									
Supplies and Contractual Exp	80.00	.00	80.00	.00	.00	.00	80.00	0	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8542 - Meridian Centre Drainage	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0%	\$0.00
Sub-Department 8543 - Deerfield Woods Drainage									
Supplies and Contractual Exp	1,800.00	.00	1,800.00	160.00	480.00	320.00	1,000.00	44	320.00
Sub-Department 8543 - Deerfield Woods Drainage	\$1,800.00	\$0.00	\$1,800.00	\$160.00	\$480.00	\$320.00	\$1,000.00	44%	\$320.00
Sub-Department 8544 - LacDeVil/SnKeatng Drainag									
Supplies and Contractual Exp	85.00	.00	85.00	.00	.00	.00	85.00	0	.00
Sub-Department 8544 - LacDeVil/SnKeatng Drainag	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	0%	\$0.00
Totals									
Sub-Department 8545 - Barclay Drainage									
Supplies and Contractual Exp	295.00	.00	295.00	.00	.00	.00	295.00	0	.00
Utility Expenses	30.00	.00	30.00	.00	.00	28.39	1.61	95	28.39
Sub-Department 8545 - Barclay Drainage	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$28.39	\$296.61	9%	\$28.39
Sub-Department 8546 - Mercy Park Drainage									
Supplies and Contractual Exp	155.00	.00	155.00	.00	.00	.00	155.00	0	.00
Sub-Department 8546 - Mercy Park Drainage	\$155.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00	0%	\$0.00
Sub-Department 8547 - Reserve Drainage Dist									
Supplies and Contractual Exp	605.00	.00	605.00	.00	.00	.00	605.00	0	.00
Sub-Department 8547 - Reserve Drainage Dist	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00	\$605.00	0%	\$0.00
Sub-Department 8548 - Susquehanna Drainage Dist									
Supplies and Contractual Exp	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
Principal on Indebtedness	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Interest on Indebtedness	630.00	.00	630.00	.00	.00	312.81	317.19	50	327.06
Sub-Department 8548 - Susquehanna Drainage Dist	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$312.81	\$1,377.19	19%	\$327.06
Totals									

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SD - Drainage District Funds									
EXPENSE									
Department DRAND - Drainage Special Dists									
Sub-Department 8549 - Pinnacle Hills Drainage Dist									
Supplies and Contractual Exp	210.00	.00	210.00	.00	.00	.00	210.00	0	.00
Sub-Department 8549 - Pinnacle Hills Drainage Dist Totals	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	0%	\$0.00
Department DRAND - Drainage Special Dists Totals	\$6,535.00	\$0.00	\$6,535.00	\$320.00	\$960.00	\$1,010.59	\$4,564.41	30%	\$1,024.84
EXPENSE TOTALS	\$6,535.00	\$0.00	\$6,535.00	\$320.00	\$960.00	\$1,010.59	\$4,564.41	30%	\$1,024.84
Fund SD - Drainage District Funds Totals	\$6,535.00	\$0.00	\$6,535.00	\$320.00	\$960.00	\$1,010.59	\$4,564.41		\$1,024.84

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SF - Fire Prevention Districts									
EXPENSE									
Department FIRED - Fire Control Special Dsts									
Sub-Department 3415 - W Brighton Fire Prot Dist									
Personal Services - Wages	5,070.00	105.00	5,175.00	596.85	.00	2,984.25	2,190.75	58	3,005.12
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	1,694,650.00	2,159.00	1,696,809.00	38,116.52	390,581.39	1,213,930.57	92,297.04	95	1,066,651.32
Utility Expenses	26,080.00	.00	26,080.00	1,696.89	8,485.14	17,523.83	71.03	100	11,065.52
Commercial Insurance	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	250.00	.00	250.00	.00	.00	129.17	120.83	52	183.45
Employee Benefits	1,345.00	.00	1,345.00	43.61	.00	420.89	924.11	31	416.05
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3415 - W Brighton Fire Prot Dist Totals	\$1,732,895.00	\$2,264.00	\$1,735,159.00	\$40,453.87	\$399,066.53	\$1,234,988.71	\$101,103.76	94%	\$1,081,321.46
Department FIRED - Fire Control Special Dsts Totals	\$1,732,895.00	\$2,264.00	\$1,735,159.00	\$40,453.87	\$399,066.53	\$1,234,988.71	\$101,103.76	94%	\$1,081,321.46
EXPENSE TOTALS	\$1,732,895.00	\$2,264.00	\$1,735,159.00	\$40,453.87	\$399,066.53	\$1,234,988.71	\$101,103.76	94%	\$1,081,321.46
Fund SF - Fire Prevention Districts Totals	\$1,732,895.00	\$2,264.00	\$1,735,159.00	\$40,453.87	\$399,066.53	\$1,234,988.71	\$101,103.76		\$1,081,321.46

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SK - Sidewalk District									
EXPENSE									
Department SWLKD - Consolidated Sidewalk Dst									
Sub-Department 5411 - Sidewalk District									
Equipment and Capital Outlay	152,080.00	.00	152,080.00	.00	13,871.15	138,208.85	.00	100	3,892.80
Supplies and Contractual Exp	24,105.00	.00	24,105.00	.00	.00	.00	24,105.00	0	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5411 - Sidewalk District Totals	\$176,185.00	\$0.00	\$176,185.00	\$0.00	\$13,871.15	\$138,208.85	\$24,105.00	86%	\$3,892.80
Sub-Department 5412 - Mercy Park Sidewalk Dist									
Supplies and Contractual Exp	160.00	.00	160.00	.00	.00	.00	160.00	0	.00
Sub-Department 5412 - Mercy Park Sidewalk Dist Totals	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0%	\$0.00
Sub-Department 5413 - Reserve Sidewalk Dist									
Supplies and Contractual Exp	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Sub-Department 5413 - Reserve Sidewalk Dist Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
Department SWLKD - Consolidated Sidewalk Dst Totals	\$176,545.00	\$0.00	\$176,545.00	\$0.00	\$13,871.15	\$138,208.85	\$24,465.00	86%	\$3,892.80
EXPENSE TOTALS	\$176,545.00	\$0.00	\$176,545.00	\$0.00	\$13,871.15	\$138,208.85	\$24,465.00	86%	\$3,892.80
Fund SK - Sidewalk District Totals	\$176,545.00	\$0.00	\$176,545.00	\$0.00	\$13,871.15	\$138,208.85	\$24,465.00		\$3,892.80

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SL - Street Lighting Districts									
EXPENSE									
Department LGHTD - Lighting Special Dists									
Sub-Department 5201 - Bel-Air Lighting District									
Supplies and Contractual Exp	2,210.00	.00	2,210.00	.00	.00	.00	2,210.00	0	.00
Utility Expenses	35,610.00	.00	35,610.00	2,957.16	.00	17,633.08	17,976.92	50	16,117.04
Sub-Department 5201 - Bel-Air Lighting District Totals	\$37,820.00	\$0.00	\$37,820.00	\$2,957.16	\$0.00	\$17,633.08	\$20,186.92	47%	\$16,117.04
Sub-Department 5202 - Council Rock Lighting Dst									
Supplies and Contractual Exp	260.00	.00	260.00	.00	.00	.00	260.00	0	.00
Utility Expenses	1,285.00	.00	1,285.00	106.08	.00	634.41	650.59	49	575.60
Sub-Department 5202 - Council Rock Lighting Dst Totals	\$1,545.00	\$0.00	\$1,545.00	\$106.08	\$0.00	\$634.41	\$910.59	41%	\$575.60
Sub-Department 5203 - Council Rock Est Light Dst									
Supplies and Contractual Exp	760.00	.00	760.00	.00	.00	.00	760.00	0	.00
Utility Expenses	10,585.00	.00	10,585.00	881.73	.00	5,250.69	5,334.31	50	4,810.16
Sub-Department 5203 - Council Rock Est Light Dst Totals	\$11,345.00	\$0.00	\$11,345.00	\$881.73	\$0.00	\$5,250.69	\$6,094.31	46%	\$4,810.16
Sub-Department 5204 - East Ave Light Dist									
Supplies and Contractual Exp	1,790.00	.00	1,790.00	.00	.00	.00	1,790.00	0	.00
Utility Expenses	17,165.00	.00	17,165.00	1,362.60	.00	8,161.42	9,003.58	48	7,575.63
Sub-Department 5204 - East Ave Light Dist Totals	\$18,955.00	\$0.00	\$18,955.00	\$1,362.60	\$0.00	\$8,161.42	\$10,793.58	43%	\$7,575.63
Sub-Department 5205 - Houston Barnard Light Dst									
Supplies and Contractual Exp	1,130.00	.00	1,130.00	.00	.00	.00	1,130.00	0	.00
Utility Expenses	15,170.00	.00	15,170.00	1,278.91	.00	7,620.29	7,549.71	50	6,866.94
Sub-Department 5205 - Houston Barnard Light Dst Totals	\$16,300.00	\$0.00	\$16,300.00	\$1,278.91	\$0.00	\$7,620.29	\$8,679.71	47%	\$6,866.94
Sub-Department 5206 - Ferndale Manor Light Dist									
Supplies and Contractual Exp	270.00	.00	270.00	.00	.00	.00	270.00	0	.00
Utility Expenses	1,000.00	.00	1,000.00	83.01	.00	495.31	504.69	50	451.48
Sub-Department 5206 - Ferndale Manor Light Dist Totals	\$1,270.00	\$0.00	\$1,270.00	\$83.01	\$0.00	\$495.31	\$774.69	39%	\$451.48
Sub-Department 5207 - Home Acres Light Dist									
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	.00
Utility Expenses	45,350.00	.00	45,350.00	3,787.99	.00	22,532.66	22,817.34	50	20,683.01
Sub-Department 5207 - Home Acres Light Dist Totals	\$47,320.00	\$0.00	\$47,320.00	\$3,787.99	\$0.00	\$22,532.66	\$24,787.34	48%	\$20,683.01
Sub-Department 5208 - Malvern Light Dist									
Supplies and Contractual Exp	490.00	.00	490.00	.00	.00	.00	490.00	0	.00
Utility Expenses	5,070.00	.00	5,070.00	423.03	.00	2,521.59	2,548.41	50	2,271.64
Sub-Department 5208 - Malvern Light Dist Totals	\$5,560.00	\$0.00	\$5,560.00	\$423.03	\$0.00	\$2,521.59	\$3,038.41	45%	\$2,271.64
Sub-Department 5209 - Meadowbrook Light Dist									
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	.00
Utility Expenses	24,870.00	.00	24,870.00	2,075.64	.00	12,372.25	12,497.75	50	11,225.80
Sub-Department 5209 - Meadowbrook Light Dist Totals	\$26,460.00	\$0.00	\$26,460.00	\$2,075.64	\$0.00	\$12,372.25	\$14,087.75	47%	\$11,225.80

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SL - Street Lighting Districts									
EXPENSE									
Department LGHTD - Lighting Special Dists									
Sub-Department 5210 - Roselawn Light Dist									
Supplies and Contractual Exp	2,950.00	.00	2,950.00	.00	.00	.00	2,950.00	0	.00
Utility Expenses	44,520.00	.00	44,520.00	3,712.01	.00	22,159.09	22,360.91	50	20,032.79
Sub-Department 5210 - Roselawn Light Dist Totals	\$47,470.00	\$0.00	\$47,470.00	\$3,712.01	\$0.00	\$22,159.09	\$25,310.91	47%	\$20,032.79
Sub-Department 5211 - Stuckmar Light Dist									
Supplies and Contractual Exp	1,640.00	.00	1,640.00	.00	.00	.00	1,640.00	0	.00
Utility Expenses	24,875.00	.00	24,875.00	2,062.44	.00	12,305.90	12,569.10	49	11,234.30
Sub-Department 5211 - Stuckmar Light Dist Totals	\$26,515.00	\$0.00	\$26,515.00	\$2,062.44	\$0.00	\$12,305.90	\$14,209.10	46%	\$11,234.30
Sub-Department 5212 - Sunnymede Light Dist									
Supplies and Contractual Exp	590.00	.00	590.00	.00	.00	.00	590.00	0	.00
Utility Expenses	7,210.00	.00	7,210.00	600.79	.00	3,578.24	3,631.76	50	3,277.25
Sub-Department 5212 - Sunnymede Light Dist Totals	\$7,800.00	\$0.00	\$7,800.00	\$600.79	\$0.00	\$3,578.24	\$4,221.76	46%	\$3,277.25
Sub-Department 5213 - Penfield Lnding Light Dst									
Supplies and Contractual Exp	570.00	.00	570.00	.00	.00	.00	570.00	0	.00
Utility Expenses	2,250.00	.00	2,250.00	188.35	.00	1,119.95	1,130.05	50	1,027.78
Sub-Department 5213 - Penfield Lnding Light Dst Totals	\$2,820.00	\$0.00	\$2,820.00	\$188.35	\$0.00	\$1,119.95	\$1,700.05	40%	\$1,027.78
Sub-Department 5214 - Victory Lane Light Dist									
Supplies and Contractual Exp	460.00	.00	460.00	.00	.00	.00	460.00	0	.00
Utility Expenses	2,015.00	.00	2,015.00	168.83	.00	1,003.12	1,011.88	50	922.66
Sub-Department 5214 - Victory Lane Light Dist Totals	\$2,475.00	\$0.00	\$2,475.00	\$168.83	\$0.00	\$1,003.12	\$1,471.88	41%	\$922.66
Sub-Department 5215 - Clover-Elmwood Light Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5215 - Clover-Elmwood Light Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 5216 - Elmwood Manor Light Dist									
Supplies and Contractual Exp	340.00	.00	340.00	.00	.00	.00	340.00	0	.00
Utility Expenses	3,855.00	.00	3,855.00	327.86	.00	1,935.48	1,919.52	50	1,800.94
Sub-Department 5216 - Elmwood Manor Light Dist Totals	\$4,195.00	\$0.00	\$4,195.00	\$327.86	\$0.00	\$1,935.48	\$2,259.52	46%	\$1,800.94
Sub-Department 5217 - MCC Complex Light Dist									
Supplies and Contractual Exp	590.00	.00	590.00	.00	.00	.00	590.00	0	.00
Utility Expenses	9,840.00	.00	9,840.00	837.72	.00	4,953.26	4,886.74	50	4,574.02
Sub-Department 5217 - MCC Complex Light Dist Totals	\$10,430.00	\$0.00	\$10,430.00	\$837.72	\$0.00	\$4,953.26	\$5,476.74	47%	\$4,574.02
Sub-Department 5218 - Dunn & Paul Light Dist									
Supplies and Contractual Exp	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
Utility Expenses	960.00	.00	960.00	79.50	.00	474.73	485.27	49	432.16
Sub-Department 5218 - Dunn & Paul Light Dist Totals	\$1,210.00	\$0.00	\$1,210.00	\$79.50	\$0.00	\$474.73	\$735.27	39%	\$432.16
Sub-Department 5219 - Metro Indst Pk Light Dist									
Supplies and Contractual Exp	550.00	.00	550.00	.00	.00	.00	550.00	0	.00

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SL - Street Lighting Districts									
EXPENSE									
Department LGHTD - Lighting Special Dists									
Sub-Department 5219 - Metro Indst Pk Light Dist									
Utility Expenses	13,460.00	.00	13,460.00	1,146.10	.00	6,781.20	6,678.80	50	6,244.41
Sub-Department 5219 - Metro Indst Pk Light Dist Totals	\$14,010.00	\$0.00	\$14,010.00	\$1,146.10	\$0.00	\$6,781.20	\$7,228.80	48%	\$6,244.41
Sub-Department 5220 - Meridian Centr Light Dist									
Supplies and Contractual Exp	390.00	.00	390.00	.00	.00	.00	390.00	0	.00
Utility Expenses	2,240.00	.00	2,240.00	179.60	.00	1,086.12	1,153.88	48	965.04
Sub-Department 5220 - Meridian Centr Light Dist Totals	\$2,630.00	\$0.00	\$2,630.00	\$179.60	\$0.00	\$1,086.12	\$1,543.88	41%	\$965.04
Sub-Department 5221 - Elmwood Terr Light Dist									
Supplies and Contractual Exp	260.00	.00	260.00	.00	.00	.00	260.00	0	.00
Utility Expenses	1,235.00	.00	1,235.00	97.23	.00	587.38	647.62	48	567.37
Sub-Department 5221 - Elmwood Terr Light Dist Totals	\$1,495.00	\$0.00	\$1,495.00	\$97.23	\$0.00	\$587.38	\$907.62	39%	\$567.37
Sub-Department 5222 - Lac-de-Vil/Sn Keating Lgt									
Supplies and Contractual Exp	620.00	.00	620.00	.00	.00	.00	620.00	0	.00
Utility Expenses	4,330.00	.00	4,330.00	351.35	.00	2,115.26	2,214.74	49	1,897.29
Sub-Department 5222 - Lac-de-Vil/Sn Keating Lgt Totals	\$4,950.00	\$0.00	\$4,950.00	\$351.35	\$0.00	\$2,115.26	\$2,834.74	43%	\$1,897.29
Sub-Department 5223 - Deerfield Woods Light Dst									
Supplies and Contractual Exp	770.00	.00	770.00	.00	.00	.00	770.00	0	.00
Utility Expenses	6,180.00	.00	6,180.00	517.51	.00	3,079.33	3,100.67	50	2,830.27
Sub-Department 5223 - Deerfield Woods Light Dst Totals	\$6,950.00	\$0.00	\$6,950.00	\$517.51	\$0.00	\$3,079.33	\$3,870.67	44%	\$2,830.27
Sub-Department 5224 - Penfield Rd Light Dist									
Supplies and Contractual Exp	970.00	.00	970.00	.00	.00	.00	970.00	0	.00
Utility Expenses	10,920.00	.00	10,920.00	680.77	.00	4,057.81	6,862.19	37	3,709.35
Sub-Department 5224 - Penfield Rd Light Dist Totals	\$11,890.00	\$0.00	\$11,890.00	\$680.77	\$0.00	\$4,057.81	\$7,832.19	34%	\$3,709.35
Sub-Department 5225 - Mercy Park Lighting Dist									
Supplies and Contractual Exp	610.00	.00	610.00	.00	.00	.00	610.00	0	.00
Utility Expenses	795.00	.00	795.00	49.96	.00	368.47	426.53	46	311.57
Sub-Department 5225 - Mercy Park Lighting Dist Totals	\$1,405.00	\$0.00	\$1,405.00	\$49.96	\$0.00	\$368.47	\$1,036.53	26%	\$311.57
Sub-Department 5226 - Reserve Lighting Dist									
Supplies and Contractual Exp	2,410.00	.00	2,410.00	.00	.00	.00	2,410.00	0	.00
Utility Expenses	37,280.00	.00	37,280.00	3,289.64	.00	19,606.50	17,673.50	53	17,039.91
Sub-Department 5226 - Reserve Lighting Dist Totals	\$39,690.00	\$0.00	\$39,690.00	\$3,289.64	\$0.00	\$19,606.50	\$20,083.50	49%	\$17,039.91
Sub-Department 5227 - Browncroft Light Dist									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	770.00	.00	770.00	.00	.00	.00	770.00	0	.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	1,215.00	.00	1,215.00	.00	.00	1,212.00	3.00	100	1,217.00
Sub-Department 5227 - Browncroft Light Dist Totals	\$4,185.00	\$0.00	\$4,185.00	\$0.00	\$0.00	\$1,212.00	\$2,973.00	29%	\$1,217.00

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SL - Street Lighting Districts									
EXPENSE									
Department LGHTD - Lighting Special Dists Totals	\$356,695.00	\$0.00	\$356,695.00	\$27,245.81	\$0.00	\$163,645.54	\$193,049.46	46%	\$148,661.41
EXPENSE TOTALS	\$356,695.00	\$0.00	\$356,695.00	\$27,245.81	\$0.00	\$163,645.54	\$193,049.46	46%	\$148,661.41
Fund SL - Street Lighting Districts Totals	\$356,695.00	\$0.00	\$356,695.00	\$27,245.81	\$0.00	\$163,645.54	\$193,049.46		\$148,661.41

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SM - Sidewalk Snow Removal Dst									
EXPENSE									
Department SNOWD - Sidewalk Snow Removl Dist									
Sub-Department 5421 - Bel-Air Snow Remvl Dist									
Supplies and Contractual Exp	8,160.00	.00	8,160.00	.00	.00	3,281.69	4,878.31	40	2,294.48
Sub-Department 5421 - Bel-Air Snow Remvl Dist Totals	\$8,160.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$3,281.69	\$4,878.31	40%	\$2,294.48
Sub-Department 5422 - Fairhaven Snow Remvl Dist									
Supplies and Contractual Exp	1,035.00	.00	1,035.00	.00	.00	438.48	596.52	42	306.58
Sub-Department 5422 - Fairhaven Snow Remvl Dist Totals	\$1,035.00	\$0.00	\$1,035.00	\$0.00	\$0.00	\$438.48	\$596.52	42%	\$306.58
Sub-Department 5423 - Home Acres Snow Remvl Dist									
Supplies and Contractual Exp	7,440.00	.00	7,440.00	.00	.00	2,687.55	4,752.45	36	1,879.08
Sub-Department 5423 - Home Acres Snow Remvl Dist Totals	\$7,440.00	\$0.00	\$7,440.00	\$0.00	\$0.00	\$2,687.55	\$4,752.45	36%	\$1,879.08
Sub-Department 5424 - Medowbrok Snow Remvl Dist									
Supplies and Contractual Exp	7,355.00	.00	7,355.00	.00	.00	2,667.71	4,687.29	36	1,865.21
Sub-Department 5424 - Medowbrok Snow Remvl Dist Totals	\$7,355.00	\$0.00	\$7,355.00	\$0.00	\$0.00	\$2,667.71	\$4,687.29	36%	\$1,865.21
Sub-Department 5425 - Roselawn Snow Remvl Dist									
Supplies and Contractual Exp	7,090.00	.00	7,090.00	.00	.00	2,747.18	4,342.82	39	1,920.77
Sub-Department 5425 - Roselawn Snow Remvl Dist Totals	\$7,090.00	\$0.00	\$7,090.00	\$0.00	\$0.00	\$2,747.18	\$4,342.82	39%	\$1,920.77
Sub-Department 5426 - Struckmar Snow Remvl Dist									
Supplies and Contractual Exp	6,790.00	.00	6,790.00	.00	.00	2,648.86	4,141.14	39	1,852.02
Sub-Department 5426 - Struckmar Snow Remvl Dist Totals	\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$2,648.86	\$4,141.14	39%	\$1,852.02
Sub-Department 5427 - Rowlands Snow Remvl Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5427 - Rowlands Snow Remvl Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 5428 - N Roselawn Snow Remvl Dist									
Supplies and Contractual Exp	1,995.00	.00	1,995.00	.00	.00	810.75	1,184.25	41	566.86
Sub-Department 5428 - N Roselawn Snow Remvl Dist Totals	\$1,995.00	\$0.00	\$1,995.00	\$0.00	\$0.00	\$810.75	\$1,184.25	41%	\$566.86
Sub-Department 5429 - Brookside Snow Remvl Dist									
Supplies and Contractual Exp	1,255.00	.00	1,255.00	.00	.00	519.16	735.84	41	362.99
Sub-Department 5429 - Brookside Snow Remvl Dist Totals	\$1,255.00	\$0.00	\$1,255.00	\$0.00	\$0.00	\$519.16	\$735.84	41%	\$362.99
Sub-Department 5430 - Council Rock Snow RmvlDst									
Supplies and Contractual Exp	3,360.00	.00	3,360.00	.00	.00	1,293.84	2,066.16	39	904.63
Sub-Department 5430 - Council Rock Snow RmvlDst Totals	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$1,293.84	\$2,066.16	39%	\$904.63
Sub-Department 5431 - Pelham Rd Snow Remvl Dist									
Supplies and Contractual Exp	1,760.00	.00	1,760.00	.00	.00	720.42	1,039.58	41	503.70

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SM - Sidewalk Snow Removal Dst									
EXPENSE									
Department SNOWD - Sidewalk Snow Removl Dist									
Sub-Department 5431 - Pelham Rd Snow Remvl Dist	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$720.42	\$1,039.58	41%	\$503.70
Sub-Department 5432 - Grosvenor Rd Snow Removal									
Supplies and Contractual Exp	835.00	.00	835.00	.00	.00	350.78	484.22	42	245.26
Sub-Department 5432 - Grosvenor Rd Snow Removal	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$350.78	\$484.22	42%	\$245.26
Sub-Department 5433 - Ambassador Dr Snow Remvl									
Supplies and Contractual Exp	1,505.00	.00	1,505.00	.00	.00	573.75	931.25	38	401.15
Sub-Department 5433 - Ambassador Dr Snow Remvl	\$1,505.00	\$0.00	\$1,505.00	\$0.00	\$0.00	\$573.75	\$931.25	38%	\$401.15
Sub-Department 5434 - Sandringham Rd. Snow Rmvl									
Supplies and Contractual Exp	2,380.00	.00	2,380.00	.00	.00	915.66	1,464.34	38	640.21
Sub-Department 5434 - Sandringham Rd. Snow Rmvl	\$2,380.00	\$0.00	\$2,380.00	\$0.00	\$0.00	\$915.66	\$1,464.34	38%	\$640.21
Sub-Department 5435 - Reserve Snow Removal									
Supplies and Contractual Exp	1,085.00	.00	1,085.00	.00	.00	519.05	565.95	48	362.91
Sub-Department 5435 - Reserve Snow Removal	\$1,085.00	\$0.00	\$1,085.00	\$0.00	\$0.00	\$519.05	\$565.95	48%	\$362.91
Sub-Department 5436 - Rowlands Snow RemovalDist									
Supplies and Contractual Exp	5,730.00	.00	5,730.00	.00	.00	3,037.68	2,692.32	53	2,123.88
Sub-Department 5436 - Rowlands Snow RemovalDist	\$5,730.00	\$0.00	\$5,730.00	\$0.00	\$0.00	\$3,037.68	\$2,692.32	53%	\$2,123.88
Sub-Department 5437 - Clovercrest Snow Removal									
Supplies and Contractual Exp	3,005.00	.00	3,005.00	.00	.00	1,062.66	1,942.34	35	742.99
Sub-Department 5437 - Clovercrest Snow Removal	\$3,005.00	\$0.00	\$3,005.00	\$0.00	\$0.00	\$1,062.66	\$1,942.34	35%	\$742.99
Sub-Department 5438 - Thackery Rd Snow Removal									
Supplies and Contractual Exp	1,410.00	.00	1,410.00	.00	.00	431.03	978.97	31	301.36
Sub-Department 5438 - Thackery Rd Snow Removal	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$431.03	\$978.97	31%	\$301.36
Sub-Department 5439 - Trevor Court Snow Removal									
Supplies and Contractual Exp	1,230.00	.00	1,230.00	.00	.00	371.17	858.83	30	259.52
Sub-Department 5439 - Trevor Court Snow Removal	\$1,230.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$371.17	\$858.83	30%	\$259.52
Department SNOWD - Sidewalk Snow Removl Dist	\$63,420.00	\$0.00	\$63,420.00	\$0.00	\$0.00	\$25,077.42	\$38,342.58	40%	\$17,533.60
EXPENSE TOTALS	\$63,420.00	\$0.00	\$63,420.00	\$0.00	\$0.00	\$25,077.42	\$38,342.58	40%	\$17,533.60
Fund SM - Sidewalk Snow Removal Dst	\$63,420.00	\$0.00	\$63,420.00	\$0.00	\$0.00	\$25,077.42	\$38,342.58		\$17,533.60

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SN - Neighborhood Improve Dist									
EXPENSE									
Department NID - Neighborhood Improve Dist									
Sub-Department NIDHA - Homeacres Entranceway									
Supplies and Contractual Exp	5,435.00	9,300.00	14,735.00	.00	.00	.00	14,735.00	0	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department NIDHA - Homeacres Entranceway Totals	\$5,435.00	\$9,300.00	\$14,735.00	\$0.00	\$0.00	\$0.00	\$14,735.00	0%	\$0.00
Department NID - Neighborhood Improve Dist Totals	\$5,435.00	\$9,300.00	\$14,735.00	\$0.00	\$0.00	\$0.00	\$14,735.00	0%	\$0.00
EXPENSE TOTALS	\$5,435.00	\$9,300.00	\$14,735.00	\$0.00	\$0.00	\$0.00	\$14,735.00	0%	\$0.00
Fund SN - Neighborhood Improve Dist Totals	\$5,435.00	\$9,300.00	\$14,735.00	\$0.00	\$0.00	\$0.00	\$14,735.00		\$0.00

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SP - Park Special District									
EXPENSE									
Department PARKD - Park Special District									
Sub-Department 7201 - Kirk-Astor Park District									
Supplies and Contractual Exp	5,165.00	.00	5,165.00	275.00	3,215.00	710.00	1,240.00	76	1,985.00
Sub-Department 7201 - Kirk-Astor Park District Totals	\$5,165.00	\$0.00	\$5,165.00	\$275.00	\$3,215.00	\$710.00	\$1,240.00	76%	\$1,985.00
Department PARKD - Park Special District Totals	\$5,165.00	\$0.00	\$5,165.00	\$275.00	\$3,215.00	\$710.00	\$1,240.00	76%	\$1,985.00
EXPENSE TOTALS	\$5,165.00	\$0.00	\$5,165.00	\$275.00	\$3,215.00	\$710.00	\$1,240.00	76%	\$1,985.00
Fund SP - Park Special District Totals	\$5,165.00	\$0.00	\$5,165.00	\$275.00	\$3,215.00	\$710.00	\$1,240.00		\$1,985.00

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SR - Refuse Removal Districts									
EXPENSE									
Department RFUSD - Refuse Removal Districts									
Sub-Department 8161 - Bel-Air Refuse Dist									
Supplies and Contractual Exp	85,555.00	.00	85,555.00	6,919.15	41,514.90	41,514.90	2,525.20	97	47,940.48
Sub-Department 8161 - Bel-Air Refuse Dist Totals	\$85,555.00	\$0.00	\$85,555.00	\$6,919.15	\$41,514.90	\$41,514.90	\$2,525.20	97%	\$47,940.48
Sub-Department 8162 - Home Acres Refuse Dist									
Supplies and Contractual Exp	64,765.00	.00	64,765.00	5,231.55	31,389.30	31,389.30	1,986.40	97	36,247.68
Sub-Department 8162 - Home Acres Refuse Dist Totals	\$64,765.00	\$0.00	\$64,765.00	\$5,231.55	\$31,389.30	\$31,389.30	\$1,986.40	97%	\$36,247.68
Sub-Department 8163 - Roselawn Refuse Dist									
Supplies and Contractual Exp	113,770.00	.00	113,770.00	9,218.51	55,311.06	55,311.06	3,147.88	97	63,871.92
Sub-Department 8163 - Roselawn Refuse Dist Totals	\$113,770.00	\$0.00	\$113,770.00	\$9,218.51	\$55,311.06	\$55,311.06	\$3,147.88	97%	\$63,871.92
Sub-Department 8164 - Struckmar Refuse Dist									
Supplies and Contractual Exp	53,570.00	.00	53,570.00	4,324.47	25,946.82	25,946.82	1,676.36	97	29,962.80
Sub-Department 8164 - Struckmar Refuse Dist Totals	\$53,570.00	\$0.00	\$53,570.00	\$4,324.47	\$25,946.82	\$25,946.82	\$1,676.36	97%	\$29,962.80
Sub-Department 8165 - Dunrovin Refuse Dist									
Supplies and Contractual Exp	12,760.00	.00	12,760.00	1,033.66	6,201.96	6,201.96	356.08	97	7,161.84
Sub-Department 8165 - Dunrovin Refuse Dist Totals	\$12,760.00	\$0.00	\$12,760.00	\$1,033.66	\$6,201.96	\$6,201.96	\$356.08	97%	\$7,161.84
Sub-Department 8166 - Hemingway Refuse Dist									
Supplies and Contractual Exp	19,530.00	.00	19,530.00	1,582.13	9,492.78	9,492.78	544.44	97	10,962.00
Sub-Department 8166 - Hemingway Refuse Dist Totals	\$19,530.00	\$0.00	\$19,530.00	\$1,582.13	\$9,492.78	\$9,492.78	\$544.44	97%	\$10,962.00
Sub-Department 8167 - Ledgerrock Refuse Dist									
Supplies and Contractual Exp	6,510.00	.00	6,510.00	527.38	3,164.28	3,164.28	181.44	97	3,654.00
Sub-Department 8167 - Ledgerrock Refuse Dist Totals	\$6,510.00	\$0.00	\$6,510.00	\$527.38	\$3,164.28	\$3,164.28	\$181.44	97%	\$3,654.00
Sub-Department 8168 - Rockhill Refuse Dist									
Supplies and Contractual Exp	17,970.00	.00	17,970.00	1,455.56	8,733.36	8,733.36	503.28	97	10,085.04
Sub-Department 8168 - Rockhill Refuse Dist Totals	\$17,970.00	\$0.00	\$17,970.00	\$1,455.56	\$8,733.36	\$8,733.36	\$503.28	97%	\$10,085.04
Sub-Department 8169 - Fairhaven Refuse Dist									
Supplies and Contractual Exp	16,670.00	.00	16,670.00	1,350.08	8,100.48	8,100.48	469.04	97	9,354.24
Sub-Department 8169 - Fairhaven Refuse Dist Totals	\$16,670.00	\$0.00	\$16,670.00	\$1,350.08	\$8,100.48	\$8,100.48	\$469.04	97%	\$9,354.24
Sub-Department 8170 - Mandy/Woodgate Refuse Dst									
Supplies and Contractual Exp	7,550.00	.00	7,550.00	611.76	3,670.56	3,670.56	208.88	97	4,238.64
Sub-Department 8170 - Mandy/Woodgate Refuse Dst Totals	\$7,550.00	\$0.00	\$7,550.00	\$611.76	\$3,670.56	\$3,670.56	\$208.88	97%	\$4,238.64
Sub-Department 8171 - East Ave Refuse Dist									
Supplies and Contractual Exp	18,220.00	.00	18,220.00	1,476.65	8,859.90	8,859.90	500.20	97	10,231.20
Sub-Department 8171 - East Ave Refuse Dist Totals	\$18,220.00	\$0.00	\$18,220.00	\$1,476.65	\$8,859.90	\$8,859.90	\$500.20	97%	\$10,231.20
Sub-Department 8172 - Houston/Barnard Ref. Dist									
Supplies and Contractual Exp	27,635.00	.00	27,635.00	2,214.97	13,289.82	13,289.82	1,055.36	96	15,346.80
Sub-Department 8172 - Houston/Barnard Ref. Dist Totals	\$27,635.00	\$0.00	\$27,635.00	\$2,214.97	\$13,289.82	\$13,289.82	\$1,055.36	96%	\$15,346.80

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SR - Refuse Removal Districts									
EXPENSE									
Department RFUSD - Refuse Removal Districts									
Sub-Department 8173 - Kirk/Astor Refuse Dist.									
Supplies and Contractual Exp	15,620.00	.00	15,620.00	1,265.70	7,594.20	7,594.20	431.60	97	8,769.60
Sub-Department 8173 - Kirk/Astor Refuse Dist. Totals	\$15,620.00	\$0.00	\$15,620.00	\$1,265.70	\$7,594.20	\$7,594.20	\$431.60	97%	\$8,769.60
Sub-Department 8174 - Far View Hills Refuse Dst									
Supplies and Contractual Exp	1,820.00	.00	1,820.00	147.67	886.02	886.02	47.96	97	1,023.12
Sub-Department 8174 - Far View Hills Refuse Dst Totals	\$1,820.00	\$0.00	\$1,820.00	\$147.67	\$886.02	\$886.02	\$47.96	97%	\$1,023.12
Sub-Department 8175 - Monroe Meadows Refuse Dst									
Supplies and Contractual Exp	26,030.00	.00	26,030.00	2,109.49	12,656.94	12,656.94	716.12	97	14,616.00
Sub-Department 8175 - Monroe Meadows Refuse Dst Totals	\$26,030.00	\$0.00	\$26,030.00	\$2,109.49	\$12,656.94	\$12,656.94	\$716.12	97%	\$14,616.00
Sub-Department 8176 - Rowlands Refuse Dist									
Supplies and Contractual Exp	59,620.00	501.12	60,121.12	4,830.75	28,984.50	29,485.62	1,651.00	97	33,178.32
Sub-Department 8176 - Rowlands Refuse Dist Totals	\$59,620.00	\$501.12	\$60,121.12	\$4,830.75	\$28,984.50	\$29,485.62	\$1,651.00	97%	\$33,178.32
Sub-Department 8177 - Spier Ave Refuse Dist									
Supplies and Contractual Exp	4,430.00	.00	4,430.00	358.62	2,151.72	2,151.72	126.56	97	2,484.72
Sub-Department 8177 - Spier Ave Refuse Dist Totals	\$4,430.00	\$0.00	\$4,430.00	\$358.62	\$2,151.72	\$2,151.72	\$126.56	97%	\$2,484.72
Sub-Department 8178 - S.Landing Rd Refuse Dist									
Supplies and Contractual Exp	14,320.00	.00	14,320.00	1,160.23	6,961.38	6,961.38	397.24	97	8,038.80
Sub-Department 8178 - S.Landing Rd Refuse Dist Totals	\$14,320.00	\$0.00	\$14,320.00	\$1,160.23	\$6,961.38	\$6,961.38	\$397.24	97%	\$8,038.80
Sub-Department 8179 - Ashley Dr Refuse District									
Supplies and Contractual Exp	5,995.00	.00	5,995.00	485.19	2,911.14	2,911.14	172.72	97	3,361.68
Sub-Department 8179 - Ashley Dr Refuse District Totals	\$5,995.00	\$0.00	\$5,995.00	\$485.19	\$2,911.14	\$2,911.14	\$172.72	97%	\$3,361.68
Sub-Department 8180 - Brittany-Markay RefuseDst									
Supplies and Contractual Exp	13,275.00	.00	13,275.00	1,075.85	6,455.10	6,455.10	364.80	97	7,454.16
Sub-Department 8180 - Brittany-Markay RefuseDst Totals	\$13,275.00	\$0.00	\$13,275.00	\$1,075.85	\$6,455.10	\$6,455.10	\$364.80	97%	\$7,454.16
Sub-Department 8181 - Bronsonwood Refuse Dist									
Supplies and Contractual Exp	12,760.00	.00	12,760.00	1,033.66	6,201.96	6,201.96	356.08	97	7,161.84
Sub-Department 8181 - Bronsonwood Refuse Dist Totals	\$12,760.00	\$0.00	\$12,760.00	\$1,033.66	\$6,201.96	\$6,201.96	\$356.08	97%	\$7,161.84
Sub-Department 8182 - Coventry Green RefuseDist									
Supplies and Contractual Exp	4,430.00	.00	4,430.00	358.62	2,151.72	2,151.72	126.56	97	2,484.72
Sub-Department 8182 - Coventry Green RefuseDist Totals	\$4,430.00	\$0.00	\$4,430.00	\$358.62	\$2,151.72	\$2,151.72	\$126.56	97%	\$2,484.72
Sub-Department 8183 - Evan Farm Refuse District									
Supplies and Contractual Exp	35,735.00	.00	35,735.00	2,911.10	17,466.60	17,466.60	801.80	98	20,170.08
Sub-Department 8183 - Evan Farm Refuse District Totals	\$35,735.00	\$0.00	\$35,735.00	\$2,911.10	\$17,466.60	\$17,466.60	\$801.80	98%	\$20,170.08
Sub-Department 8184 - Fairways Refuse District									
Supplies and Contractual Exp	6,510.00	.00	6,510.00	527.38	3,164.28	3,164.28	181.44	97	3,654.00
Sub-Department 8184 - Fairways Refuse District Totals	\$6,510.00	\$0.00	\$6,510.00	\$527.38	\$3,164.28	\$3,164.28	\$181.44	97%	\$3,654.00

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SR - Refuse Removal Districts									
EXPENSE									
Department RFUSD - Refuse Removal Districts									
Sub-Department 8185 - Forest Hills Refuse Dist									
Supplies and Contractual Exp	9,630.00	.00	9,630.00	780.52	4,683.12	4,683.12	263.76	97	5,407.92
Sub-Department 8185 - Forest Hills Refuse Dist Totals	\$9,630.00	\$0.00	\$9,630.00	\$780.52	\$4,683.12	\$4,683.12	\$263.76	97%	\$5,407.92
Sub-Department 8186 - Frankland Refuse District									
Supplies and Contractual Exp	19,270.00	.00	19,270.00	1,561.03	9,366.18	9,366.18	537.64	97	10,815.84
Sub-Department 8186 - Frankland Refuse District Totals	\$19,270.00	\$0.00	\$19,270.00	\$1,561.03	\$9,366.18	\$9,366.18	\$537.64	97%	\$10,815.84
Sub-Department 8187 - Gailhaven Court RefuseDst									
Supplies and Contractual Exp	2,600.00	.00	2,600.00	210.95	1,265.70	1,265.70	68.60	97	1,461.60
Sub-Department 8187 - Gailhaven Court RefuseDst Totals	\$2,600.00	\$0.00	\$2,600.00	\$210.95	\$1,265.70	\$1,265.70	\$68.60	97%	\$1,461.60
Sub-Department 8188 - Howland Ave Refuse Dist									
Supplies and Contractual Exp	13,805.00	.00	13,805.00	1,118.04	6,708.24	6,708.24	388.52	97	7,746.48
Sub-Department 8188 - Howland Ave Refuse Dist Totals	\$13,805.00	\$0.00	\$13,805.00	\$1,118.04	\$6,708.24	\$6,708.24	\$388.52	97%	\$7,746.48
Sub-Department 8189 - Meadow View Refuse Dist									
Supplies and Contractual Exp	3,650.00	.00	3,650.00	295.33	1,771.98	1,771.98	106.04	97	2,046.24
Sub-Department 8189 - Meadow View Refuse Dist Totals	\$3,650.00	\$0.00	\$3,650.00	\$295.33	\$1,771.98	\$1,771.98	\$106.04	97%	\$2,046.24
Sub-Department 8190 - Meadowbrook Refuse Dist									
Supplies and Contractual Exp	97,370.00	.00	97,370.00	7,889.52	47,337.12	47,337.12	2,695.76	97	54,663.84
Sub-Department 8190 - Meadowbrook Refuse Dist Totals	\$97,370.00	\$0.00	\$97,370.00	\$7,889.52	\$47,337.12	\$47,337.12	\$2,695.76	97%	\$54,663.84
Sub-Department 8191 - Parkwood Ave Refuse Dist									
Supplies and Contractual Exp	8,330.00	.00	8,330.00	675.04	4,050.24	4,050.24	229.52	97	4,677.12
Sub-Department 8191 - Parkwood Ave Refuse Dist Totals	\$8,330.00	\$0.00	\$8,330.00	\$675.04	\$4,050.24	\$4,050.24	\$229.52	97%	\$4,677.12
Sub-Department 8192 - Pelham Rd Refuse District									
Supplies and Contractual Exp	14,840.00	.00	14,840.00	1,202.42	7,214.52	7,214.52	410.96	97	8,331.12
Sub-Department 8192 - Pelham Rd Refuse District Totals	\$14,840.00	\$0.00	\$14,840.00	\$1,202.42	\$7,214.52	\$7,214.52	\$410.96	97%	\$8,331.12
Sub-Department 8193 - Rawlingswood Refuse Dist									
Supplies and Contractual Exp	10,410.00	.00	10,410.00	843.80	5,062.80	5,062.80	284.40	97	5,846.40
Sub-Department 8193 - Rawlingswood Refuse Dist Totals	\$10,410.00	\$0.00	\$10,410.00	\$843.80	\$5,062.80	\$5,062.80	\$284.40	97%	\$5,846.40
Sub-Department 8194 - Village Ln Refuse Dist									
Supplies and Contractual Exp	22,395.00	.00	22,395.00	1,814.16	10,884.96	10,884.96	625.08	97	12,569.76
Sub-Department 8194 - Village Ln Refuse Dist Totals	\$22,395.00	\$0.00	\$22,395.00	\$1,814.16	\$10,884.96	\$10,884.96	\$625.08	97%	\$12,569.76
Sub-Department 8195 - Westerloe Ave Refuse Dist									
Supplies and Contractual Exp	9,895.00	.00	9,895.00	801.61	4,809.66	4,809.66	275.68	97	5,554.08
Sub-Department 8195 - Westerloe Ave Refuse Dist Totals	\$9,895.00	\$0.00	\$9,895.00	\$801.61	\$4,809.66	\$4,809.66	\$275.68	97%	\$5,554.08
Sub-Department 8196 - Wyatt Dr Refuse District									
Supplies and Contractual Exp	6,765.00	.00	6,765.00	548.47	3,290.82	3,290.82	183.36	97	3,800.16
Sub-Department 8196 - Wyatt Dr Refuse District Totals	\$6,765.00	\$0.00	\$6,765.00	\$548.47	\$3,290.82	\$3,290.82	\$183.36	97%	\$3,800.16

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SR - Refuse Removal Districts									
EXPENSE									
Department RFUSD - Refuse Removal Districts									
Sub-Department 8197 - Council Rock Refuse Dist									
Supplies and Contractual Exp	7,550.00	.00	7,550.00	611.76	3,670.56	3,670.56	208.88	97	4,238.64
Sub-Department 8197 - Council Rock Refuse Dist Totals	\$7,550.00	\$0.00	\$7,550.00	\$611.76	\$3,670.56	\$3,670.56	\$208.88	97%	\$4,238.64
Sub-Department 8198 - Thornwood Dr Refuse Dist									
Supplies and Contractual Exp	2,345.00	.00	2,345.00	189.86	1,139.16	1,139.16	66.68	97	1,315.44
Sub-Department 8198 - Thornwood Dr Refuse Dist Totals	\$2,345.00	\$0.00	\$2,345.00	\$189.86	\$1,139.16	\$1,139.16	\$66.68	97%	\$1,315.44
Sub-Department 8199 - Greenaway Refuse District									
Supplies and Contractual Exp	22,130.00	.00	22,130.00	1,793.07	10,758.42	10,758.42	613.16	97	12,423.60
Sub-Department 8199 - Greenaway Refuse District Totals	\$22,130.00	\$0.00	\$22,130.00	\$1,793.07	\$10,758.42	\$10,758.42	\$613.16	97%	\$12,423.60
Sub-Department 8200 - Schoolhouse Refuse Dist									
Supplies and Contractual Exp	3,910.00	.00	3,910.00	316.43	1,898.58	1,898.58	112.84	97	2,192.40
Sub-Department 8200 - Schoolhouse Refuse Dist Totals	\$3,910.00	\$0.00	\$3,910.00	\$316.43	\$1,898.58	\$1,898.58	\$112.84	97%	\$2,192.40
Sub-Department 8201 - Klink-Burkedale RefuseDist									
Supplies and Contractual Exp	20,050.00	.00	20,050.00	1,624.31	9,745.86	9,745.86	558.28	97	11,254.32
Sub-Department 8201 - Klink-Burkedale RefuseDist Totals	\$20,050.00	\$0.00	\$20,050.00	\$1,624.31	\$9,745.86	\$9,745.86	\$558.28	97%	\$11,254.32
Sub-Department 8202 - Maywood Refuse Dist									
Supplies and Contractual Exp	16,140.00	.00	16,140.00	1,307.89	7,847.34	7,847.34	445.32	97	9,061.92
Sub-Department 8202 - Maywood Refuse Dist Totals	\$16,140.00	\$0.00	\$16,140.00	\$1,307.89	\$7,847.34	\$7,847.34	\$445.32	97%	\$9,061.92
Sub-Department 8203 - Modelane Refuse Dist									
Supplies and Contractual Exp	9,895.00	.00	9,895.00	801.61	4,809.66	4,809.66	275.68	97	5,554.08
Sub-Department 8203 - Modelane Refuse Dist Totals	\$9,895.00	\$0.00	\$9,895.00	\$801.61	\$4,809.66	\$4,809.66	\$275.68	97%	\$5,554.08
Sub-Department 8204 - Pickford Refuse Dist									
Supplies and Contractual Exp	7,810.00	.00	7,810.00	632.85	3,797.10	3,797.10	215.80	97	4,384.80
Sub-Department 8204 - Pickford Refuse Dist Totals	\$7,810.00	\$0.00	\$7,810.00	\$632.85	\$3,797.10	\$3,797.10	\$215.80	97%	\$4,384.80
Sub-Department 8205 - Shalimar Refuse Dist									
Supplies and Contractual Exp	13,540.00	.00	13,540.00	1,096.94	6,581.64	6,581.64	376.72	97	7,600.32
Sub-Department 8205 - Shalimar Refuse Dist Totals	\$13,540.00	\$0.00	\$13,540.00	\$1,096.94	\$6,581.64	\$6,581.64	\$376.72	97%	\$7,600.32
Sub-Department 8206 - Willowbend Refuse Dist									
Supplies and Contractual Exp	7,810.00	.00	7,810.00	632.85	3,797.10	3,797.10	215.80	97	4,384.80
Sub-Department 8206 - Willowbend Refuse Dist Totals	\$7,810.00	\$0.00	\$7,810.00	\$632.85	\$3,797.10	\$3,797.10	\$215.80	97%	\$4,384.80
Sub-Department 8207 - Bri. Meadows Refuse Dist									
Supplies and Contractual Exp	20,830.00	.00	20,830.00	1,687.59	10,125.54	10,125.54	578.92	97	11,692.80
Sub-Department 8207 - Bri. Meadows Refuse Dist Totals	\$20,830.00	\$0.00	\$20,830.00	\$1,687.59	\$10,125.54	\$10,125.54	\$578.92	97%	\$11,692.80
Sub-Department 8208 - Warren&Branch Refuse Dist									
Supplies and Contractual Exp	19,005.00	.00	19,005.00	1,539.93	9,239.58	9,239.58	525.84	97	10,669.68
Sub-Department 8208 - Warren&Branch Refuse Dist Totals	\$19,005.00	\$0.00	\$19,005.00	\$1,539.93	\$9,239.58	\$9,239.58	\$525.84	97%	\$10,669.68

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SR - Refuse Removal Districts									
EXPENSE									
Department RFUSD - Refuse Removal Districts									
Sub-Department 8209 - Continental Dr RefuseDist									
Supplies and Contractual Exp	4,430.00	.00	4,430.00	358.62	2,151.72	2,151.72	126.56	97	2,484.72
Sub-Department 8209 - Continental Dr RefuseDist Totals	\$4,430.00	\$0.00	\$4,430.00	\$358.62	\$2,151.72	\$2,151.72	\$126.56	97%	\$2,484.72
Sub-Department 8210 - Thackery Rd Refuse Dist									
Supplies and Contractual Exp	9,110.00	.00	9,110.00	738.33	4,429.98	4,429.98	250.04	97	5,115.60
Sub-Department 8210 - Thackery Rd Refuse Dist Totals	\$9,110.00	\$0.00	\$9,110.00	\$738.33	\$4,429.98	\$4,429.98	\$250.04	97%	\$5,115.60
Sub-Department 8211 - Colonial Village Refuse									
Supplies and Contractual Exp	7,030.00	.00	7,030.00	569.57	3,417.42	3,417.42	195.16	97	3,946.32
Sub-Department 8211 - Colonial Village Refuse Totals	\$7,030.00	\$0.00	\$7,030.00	\$569.57	\$3,417.42	\$3,417.42	\$195.16	97%	\$3,946.32
Sub-Department 8212 - Dale Rd E. Refuse Dist									
Supplies and Contractual Exp	1,565.00	.00	1,565.00	126.57	759.42	759.42	46.16	97	876.96
Sub-Department 8212 - Dale Rd E. Refuse Dist Totals	\$1,565.00	\$0.00	\$1,565.00	\$126.57	\$759.42	\$759.42	\$46.16	97%	\$876.96
Sub-Department 8213 - Whitney Ln Refuse Dist									
Supplies and Contractual Exp	2,085.00	.00	2,085.00	168.76	1,012.56	1,012.56	59.88	97	1,169.28
Sub-Department 8213 - Whitney Ln Refuse Dist Totals	\$2,085.00	\$0.00	\$2,085.00	\$168.76	\$1,012.56	\$1,012.56	\$59.88	97%	\$1,169.28
Sub-Department 8214 - Park Lane Refuse District									
Supplies and Contractual Exp	8,595.00	.00	8,595.00	696.14	4,176.84	4,176.84	241.32	97	4,823.28
Sub-Department 8214 - Park Lane Refuse District Totals	\$8,595.00	\$0.00	\$8,595.00	\$696.14	\$4,176.84	\$4,176.84	\$241.32	97%	\$4,823.28
Sub-Department 8215 - Edgewood Refuse Dist									
Supplies and Contractual Exp	3,130.00	.00	3,130.00	253.14	1,518.84	1,518.84	92.32	97	1,753.92
Sub-Department 8215 - Edgewood Refuse Dist Totals	\$3,130.00	\$0.00	\$3,130.00	\$253.14	\$1,518.84	\$1,518.84	\$92.32	97%	\$1,753.92
Sub-Department 8216 - Barclay Square Dr Refuse Dist									
Supplies and Contractual Exp	19,180.00	.00	19,180.00	1,518.83	9,112.98	9,112.98	954.04	95	10,523.52
Sub-Department 8216 - Barclay Square Dr Refuse Dist Totals	\$19,180.00	\$0.00	\$19,180.00	\$1,518.83	\$9,112.98	\$9,112.98	\$954.04	95%	\$10,523.52
Sub-Department 8217 - Stonybrook Dr Refuse Dist									
Supplies and Contractual Exp	4,265.00	.00	4,265.00	337.52	2,025.12	2,025.12	214.76	95	2,338.56
Sub-Department 8217 - Stonybrook Dr Refuse Dist Totals	\$4,265.00	\$0.00	\$4,265.00	\$337.52	\$2,025.12	\$2,025.12	\$214.76	95%	\$2,338.56
Sub-Department 8218 - Penarrow Rd Refuse Dist									
Supplies and Contractual Exp	10,105.00	.00	10,105.00	780.52	4,683.12	4,683.12	738.76	93	.00
Sub-Department 8218 - Penarrow Rd Refuse Dist Totals	\$10,105.00	\$0.00	\$10,105.00	\$780.52	\$4,683.12	\$4,683.12	\$738.76	93%	\$0.00
Department RFUSD - Refuse Removal Districts Totals	\$1,084,520.00	\$501.12	\$1,085,021.12	\$87,734.11	\$526,404.66	\$526,905.78	\$31,710.68	97%	\$602,179.20
EXPENSE TOTALS	\$1,084,520.00	\$501.12	\$1,085,021.12	\$87,734.11	\$526,404.66	\$526,905.78	\$31,710.68	97%	\$602,179.20
Fund SR - Refuse Removal Districts Totals	\$1,084,520.00	\$501.12	\$1,085,021.12	\$87,734.11	\$526,404.66	\$526,905.78	\$31,710.68		\$602,179.20

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SS - Consolidated Sewer Dist									
EXPENSE									
Department SEWER - Consolidated Sewer Dist									
Sub-Department 8120 - Sewer Operations									
Personal Services - Wages	635,300.00	1,940.00	637,240.00	72,983.16	.00	348,043.21	289,196.79	55	336,608.26
Equipment and Capital Outlay	238,775.00	53,330.65	292,105.65	68,706.00	138,581.01	105,677.12	47,847.52	84	13,583.77
Supplies and Contractual Exp	373,530.00	2,372.83	375,902.83	17,485.36	179,444.29	133,654.24	62,804.30	83	118,975.11
Utility Expenses	4,780.00	.00	4,780.00	489.02	2,541.22	2,328.31	(89.53)	102	1,995.50
Commercial Insurance	24,350.00	.00	24,350.00	.00	.00	21,381.52	2,968.48	88	21,338.27
Principal on Indebtedness	124,800.00	.00	124,800.00	31,600.00	.00	47,600.00	77,200.00	38	50,250.00
Interest on Indebtedness	28,350.00	.00	28,350.00	1,086.48	.00	14,647.25	13,702.75	52	17,162.15
Employee Benefits	362,980.00	.00	362,980.00	18,069.34	6,448.90	175,878.79	180,652.31	50	182,396.98
Interfund Transfers - Expense	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Sub-Department 8120 - Sewer Operations Totals	\$1,802,865.00	\$57,643.48	\$1,860,508.48	\$210,419.36	\$327,015.42	\$849,210.44	\$684,282.62	63%	\$742,310.04
Sub-Department 8121 - Sewer Pump Stations									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	6,780.00	.00	6,780.00	.00	1,719.00	1,745.28	3,315.72	51	248.07
Utility Expenses	5,255.00	.00	5,255.00	433.92	291.57	2,724.23	2,239.20	57	2,237.39
Sub-Department 8121 - Sewer Pump Stations Totals	\$12,035.00	\$0.00	\$12,035.00	\$433.92	\$2,010.57	\$4,469.51	\$5,554.92	54%	\$2,485.46
Sub-Department 8125 - Sewer District 87A									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	19,705.00	.00	19,705.00	112.03	.00	654.59	19,050.41	3	641.90
Sub-Department 8125 - Sewer District 87A Totals	\$19,705.00	\$0.00	\$19,705.00	\$112.03	\$0.00	\$654.59	\$19,050.41	3%	\$641.90
Sub-Department 8130 - Sewer Dist Ext 67									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	390.00	.00	390.00	.00	.00	.00	390.00	0	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8130 - Sewer Dist Ext 67 Totals	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	0%	\$0.00
Sub-Department 8135 - Western Dr Area Sewer Dst									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	825.00	.00	825.00	.00	.00	.00	825.00	0	.00
Principal on Indebtedness	12,965.00	.00	12,965.00	.00	.00	13,210.00	(245.00)	102	12,961.00
Sub-Department 8135 - Western Dr Area Sewer Dst Totals	\$13,790.00	\$0.00	\$13,790.00	\$0.00	\$0.00	\$13,210.00	\$580.00	96%	\$12,961.00
Sub-Department 8760 - Emergency Disaster									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8760 - Emergency Disaster Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department SEWER - Consolidated Sewer Dist Totals	\$1,848,785.00	\$57,643.48	\$1,906,428.48	\$210,965.31	\$329,025.99	\$867,544.54	\$709,857.95	63%	\$758,398.40
EXPENSE TOTALS	\$1,848,785.00	\$57,643.48	\$1,906,428.48	\$210,965.31	\$329,025.99	\$867,544.54	\$709,857.95	63%	\$758,398.40

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	SS - Consolidated Sewer Dist Totals	\$1,848,785.00	\$57,643.48	\$1,906,428.48	\$210,965.31	\$329,025.99	\$867,544.54	\$709,857.95		\$758,398.40

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SW - Consolidated Water Dist									
EXPENSE									
Department WATRD - Consolidated Water Dist									
Sub-Department 8310 - Water District Admin									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	6,250.65
Supplies and Contractual Exp	31,710.00	.00	31,710.00	.00	.00	.00	31,710.00	0	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8310 - Water District Admin Totals	\$31,710.00	\$0.00	\$31,710.00	\$0.00	\$0.00	\$0.00	\$31,710.00	0%	\$6,250.65
Sub-Department 8340 - S Clinton/Westfall Ext									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8340 - S Clinton/Westfall Ext Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8345 - Brighton Meadows Ext									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8345 - Brighton Meadows Ext Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department WATRD - Consolidated Water Dist Totals	\$31,710.00	\$0.00	\$31,710.00	\$0.00	\$0.00	\$0.00	\$31,710.00	0%	\$6,250.65
EXPENSE TOTALS	\$31,710.00	\$0.00	\$31,710.00	\$0.00	\$0.00	\$0.00	\$31,710.00	0%	\$6,250.65
Fund SW - Consolidated Water Dist Totals	\$31,710.00	\$0.00	\$31,710.00	\$0.00	\$0.00	\$0.00	\$31,710.00		\$6,250.65

Expense Budget by Organization Report

Through 07/31/21
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund V - Debt Service Fund									
EXPENSE									
Department DEBT - Debt Service									
Sub-Department 9700 - Debt Service									
Interfund Transfers - Expense	53,825.00	.00	53,825.00	53,820.10	.00	53,820.10	4.90	100	36,891.33
Sub-Department 9700 - Debt Service Totals	\$53,825.00	\$0.00	\$53,825.00	\$53,820.10	\$0.00	\$53,820.10	\$4.90	100%	\$36,891.33
Department DEBT - Debt Service Totals	\$53,825.00	\$0.00	\$53,825.00	\$53,820.10	\$0.00	\$53,820.10	\$4.90	100%	\$36,891.33
EXPENSE TOTALS	\$53,825.00	\$0.00	\$53,825.00	\$53,820.10	\$0.00	\$53,820.10	\$4.90	100%	\$36,891.33
Fund V - Debt Service Fund Totals	\$53,825.00	\$0.00	\$53,825.00	\$53,820.10	\$0.00	\$53,820.10	\$4.90		\$36,891.33
Grand Totals	\$32,200,010.00	\$3,208,968.26	\$35,408,978.26	\$2,950,738.11	\$3,263,208.57	\$17,850,036.95	\$14,295,732.74		\$17,211,348.68