

# Revenue Budget by Organization Report

Through 04/30/22  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General Fund</b>									
Fund A - General Fund Totals	\$17,838,890.00	\$315,196.06	\$18,154,086.06	\$735,498.63	\$0.00	\$11,000,947.16	\$7,153,138.90		\$10,779,820.23
<b>Fund D - Highway Fund</b>									
Fund D - Highway Fund Totals	\$5,427,045.00	\$151,421.00	\$5,578,466.00	\$111,876.30	\$0.00	\$4,656,716.52	\$921,749.48		\$4,739,525.09
<b>Fund H - Capital Projects Fund</b>									
Fund H - Capital Projects Fund Totals	\$0.00	\$3,036,048.02	\$3,036,048.02	\$0.00	\$0.00	\$0.00	\$3,036,048.02		\$328,545.95
<b>Fund L - Library Fund</b>									
Fund L - Library Fund Totals	\$2,218,810.00	\$55,436.07	\$2,274,246.07	\$15,508.92	\$0.00	\$2,207,931.75	\$66,314.32		\$2,019,399.48
<b>Fund SA - Ambulance Special Dist</b>									
Fund SA - Ambulance Special Dist Totals	\$430,050.00	\$0.00	\$430,050.00	\$3.88	\$0.00	\$429,945.12	\$104.88		\$379,721.87
<b>Fund SB - Business Improvement Dist</b>									
Fund SB - Business Improvement Dist Totals	\$1,535.00	\$0.00	\$1,535.00	\$0.12	\$0.00	\$1,535.40	(\$0.40)		\$1,530.41
<b>Fund SD - Drainage District Funds</b>									
Fund SD - Drainage District Funds Totals	\$6,335.00	\$0.00	\$6,335.00	\$0.83	\$0.00	\$6,017.96	\$317.04		\$6,218.10
<b>Fund SF - Fire Prevention Districts</b>									
Fund SF - Fire Prevention Districts Totals	\$103,750.00	\$0.00	\$103,750.00	\$131,890.12	\$0.00	\$237,550.14	(\$133,800.14)		\$1,705,329.00
<b>Fund SK - Sidewalk District</b>									
Fund SK - Sidewalk District Totals	\$221,425.00	\$0.00	\$221,425.00	\$7.34	\$0.00	\$221,445.78	(\$20.78)		\$166,563.43
<b>Fund SL - Street Lighting Districts</b>									
Fund SL - Street Lighting Districts Totals	\$362,165.00	\$0.00	\$362,165.00	\$11.55	\$0.00	\$362,205.69	(\$40.69)		\$353,737.51
<b>Fund SM - Sidewalk Snow Removal Dst</b>									
Fund SM - Sidewalk Snow Removal Dst Totals	\$69,365.00	\$0.00	\$69,365.00	\$3.82	\$0.00	\$69,377.17	(\$12.17)		\$63,129.69
<b>Fund SN - Neighborhood Improve Dist</b>									
Fund SN - Neighborhood Improve Dist Totals	\$4,250.00	\$0.00	\$4,250.00	\$0.54	\$0.00	\$4,251.90	(\$1.90)		\$4,236.65
<b>Fund SP - Park Special District</b>									
Fund SP - Park Special District Totals	\$4,175.00	\$0.00	\$4,175.00	\$0.30	\$0.00	\$4,176.01	(\$1.01)		\$4,166.02
<b>Fund SR - Refuse Removal Districts</b>									
Fund SR - Refuse Removal Districts Totals	\$1,158,290.00	\$0.00	\$1,158,290.00	\$24.25	\$0.00	\$1,158,351.62	(\$61.62)		\$1,084,592.07
<b>Fund SS - Consolidated Sewer Dist</b>									
Fund SS - Consolidated Sewer Dist Totals	\$1,849,080.00	\$0.00	\$1,849,080.00	\$379.86	\$0.00	\$1,735,335.57	\$113,744.43		\$1,761,552.85
<b>Fund SW - Consolidated Water Dist</b>									
Fund SW - Consolidated Water Dist Totals	\$32,910.00	\$0.00	\$32,910.00	\$1,321.91	\$0.00	\$22,363.64	\$10,546.36		\$21,047.73
<b>Fund V - Debt Service Fund</b>									
Fund V - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$369,394.62	\$0.00	\$369,418.37	(\$369,418.37)		\$11,681.50
Grand Totals	\$29,728,075.00	\$3,558,101.15	\$33,286,176.15	\$1,365,922.99	\$0.00	\$22,487,569.80	\$10,798,606.35		\$23,430,797.58

# Expense Budget by Organization Report

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<b>Fund A - General Fund</b>									
Fund A - General Fund Totals	\$19,134,410.00	\$715,743.01	\$19,850,153.01	\$1,123,385.36	\$1,239,759.13	\$4,991,763.56	\$13,618,630.32		\$5,435,536.73
<b>Fund D - Highway Fund</b>									
Fund D - Highway Fund Totals	\$5,877,045.00	\$260,793.01	\$6,137,838.01	\$318,933.09	\$1,174,078.88	\$1,632,302.09	\$3,331,457.04		\$1,611,955.96
<b>Fund H - Capital Projects Fund</b>									
Fund H - Capital Projects Fund Totals	\$0.00	\$4,795,706.70	\$4,795,706.70	\$586,701.55	\$1,502,786.22	\$599,486.55	\$2,693,433.93		\$502,594.41
<b>Fund L - Library Fund</b>									
Fund L - Library Fund Totals	\$2,293,810.00	\$58,413.49	\$2,352,223.49	\$150,224.18	\$228,192.08	\$583,660.03	\$1,540,371.38		\$573,972.72
<b>Fund SA - Ambulance Special Dist</b>									
Fund SA - Ambulance Special Dist Totals	\$442,050.00	\$0.00	\$442,050.00	\$2,612.84	\$0.00	\$343,698.50	\$98,351.50		\$290,259.67
<b>Fund SB - Business Improvement Dist</b>									
Fund SB - Business Improvement Dist Totals	\$1,635.00	\$0.00	\$1,635.00	\$0.00	\$1,250.00	\$0.00	\$385.00		\$0.00
<b>Fund SD - Drainage District Funds</b>									
Fund SD - Drainage District Funds Totals	\$6,335.00	\$0.00	\$6,335.00	\$0.00	\$1,600.00	\$58.88	\$4,676.12		\$57.78
<b>Fund SF - Fire Prevention Districts</b>									
Fund SF - Fire Prevention Districts Totals	\$103,750.00	\$26,662.00	\$130,412.00	\$434.52	\$0.00	\$4,245.06	\$126,166.94		\$799,908.58
<b>Fund SK - Sidewalk District</b>									
Fund SK - Sidewalk District Totals	\$226,425.00	\$13,871.15	\$240,296.15	\$0.00	\$213,871.15	\$0.00	\$26,425.00		\$0.00
<b>Fund SL - Street Lighting Districts</b>									
Fund SL - Street Lighting Districts Totals	\$370,665.00	\$0.00	\$370,665.00	\$0.00	\$0.00	\$68,043.45	\$302,621.55		\$83,502.93
<b>Fund SM - Sidewalk Snow Removal Dst</b>									
Fund SM - Sidewalk Snow Removal Dst Totals	\$69,365.00	\$0.00	\$69,365.00	\$0.00	\$0.00	\$0.00	\$69,365.00		\$25,077.42
<b>Fund SN - Neighborhood Improve Dist</b>									
Fund SN - Neighborhood Improve Dist Totals	\$5,450.00	\$11,200.00	\$16,650.00	\$0.00	\$0.00	\$0.00	\$16,650.00		\$0.00
<b>Fund SP - Park Special District</b>									
Fund SP - Park Special District Totals	\$5,175.00	\$0.00	\$5,175.00	\$0.00	\$3,925.00	\$0.00	\$1,250.00		\$0.00
<b>Fund SR - Refuse Removal Districts</b>									
Fund SR - Refuse Removal Districts Totals	\$1,158,290.00	\$0.00	\$1,158,290.00	\$93,904.26	\$845,138.34	\$281,712.78	\$31,438.88		\$263,703.45
<b>Fund SS - Consolidated Sewer Dist</b>									
Fund SS - Consolidated Sewer Dist Totals	\$1,904,080.00	\$161,641.10	\$2,065,721.10	\$98,267.27	\$479,482.22	\$332,521.33	\$1,253,717.55		\$415,078.40
<b>Fund SW - Consolidated Water Dist</b>									
Fund SW - Consolidated Water Dist Totals	\$32,910.00	\$0.00	\$32,910.00	\$0.00	\$0.00	\$0.00	\$32,910.00		\$0.00
<b>Fund V - Debt Service Fund</b>									
Fund V - Debt Service Fund Totals	\$54,340.00	\$51,895.00	\$106,235.00	\$0.00	\$0.00	\$0.00	\$106,235.00		\$0.00
<b>Grand Totals</b>	<b>\$31,685,735.00</b>	<b>\$6,095,925.46</b>	<b>\$37,781,660.46</b>	<b>\$2,374,463.07</b>	<b>\$5,690,083.02</b>	<b>\$8,837,492.23</b>	<b>\$23,254,085.21</b>		<b>\$10,001,648.05</b>

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<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Use of Money and Property	.00	.00	.00	5.90	.00	22.12	(22.12)	+++	23.84
Department <b>ASSOR - Town Assessor</b>									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund/Special Dist Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>ASSOR - Town Assessor Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>ATTY - Town Attorney</b>									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>ATTY - Town Attorney Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>CABLE - Brighton Cable Commission</b>									
Non-Property Taxes	400,000.00	.00	400,000.00	399,686.48	.00	399,686.48	313.52	100	414,022.19
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>CABLE - Brighton Cable Commission Totals</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$399,686.48</b>	<b>\$0.00</b>	<b>\$399,686.48</b>	<b>\$313.52</b>	<b>100%</b>	<b>\$414,022.19</b>
Department <b>CLERK - Town Clerk</b>									
Departmental Income	20,000.00	.00	20,000.00	1,757.50	.00	4,044.50	15,955.50	20	923.50
Intergovernmental Charges	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>CLERK - Town Clerk Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$1,757.50</b>	<b>\$0.00</b>	<b>\$4,044.50</b>	<b>\$20,955.50</b>	<b>16%</b>	<b>\$923.50</b>
Department <b>DPW - Public Works Department</b>									
Departmental Income	44,850.00	.00	44,850.00	5,677.50	.00	20,908.50	23,941.50	47	7,340.00
Licenses and Permits	188,700.00	.00	188,700.00	8,471.00	.00	62,509.50	126,190.50	33	66,900.50
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	18,504.00	18,504.00	.00	.00	18,504.00	.00	100	.00
Interfund/Special Dist Revenue	63,360.00	.00	63,360.00	.00	.00	.00	63,360.00	0	25,077.42
New York State Aid	.00	223,290.00	223,290.00	.00	.00	.00	223,290.00	0	.00
Federal Aid	.00	10,296.08	10,296.08	.00	.00	.00	10,296.08	0	.00
Interfund Transfers-Revenue	6,260.00	.00	6,260.00	.00	.00	.00	6,260.00	0	.00
Department <b>DPW - Public Works Department Totals</b>	<b>\$303,170.00</b>	<b>\$252,090.08</b>	<b>\$555,260.08</b>	<b>\$14,148.50</b>	<b>\$0.00</b>	<b>\$101,922.00</b>	<b>\$453,338.08</b>	<b>18%</b>	<b>\$99,317.92</b>
Department <b>FINCE - Finance Department</b>									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>FINCE - Finance Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>HIST - Town Historian</b>									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>HIST - Town Historian Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>HWY - Highway Department</b>									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00

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<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Department <b>HWY - Highway Department</b>									
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	105,570.00	.00	105,570.00	3,887.31	.00	29,197.87	76,372.13	28	28,271.53
Licenses and Permits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund/Special Dist Revenue	37,940.00	.00	37,940.00	.00	.00	.00	37,940.00	0	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	7,360.00	.00	7,360.00	.00	.00	.00	7,360.00	0	.00
Department <b>HWY - Highway Department Totals</b>	<b>\$150,870.00</b>	<b>\$0.00</b>	<b>\$150,870.00</b>	<b>\$3,887.31</b>	<b>\$0.00</b>	<b>\$29,197.87</b>	<b>\$121,672.13</b>	<b>19%</b>	<b>\$28,271.53</b>
Department <b>JSTCE - Town Justices</b>									
Intergovernmental Charges	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	130.00
Fines, Sales, Comp for Losses	135,000.00	.00	135,000.00	21,545.00	.00	21,545.00	113,455.00	16	15,750.50
New York State Aid	.00	11,210.98	11,210.98	.00	.00	11,210.98	.00	100	.00
Department <b>JSTCE - Town Justices Totals</b>	<b>\$140,000.00</b>	<b>\$11,210.98</b>	<b>\$151,210.98</b>	<b>\$21,545.00</b>	<b>\$0.00</b>	<b>\$32,755.98</b>	<b>\$118,455.00</b>	<b>22%</b>	<b>\$15,880.50</b>
Department <b>PARKS - Parks</b>									
Departmental Income	107,390.00	.00	107,390.00	10,579.00	.00	36,798.00	70,592.00	34	22,785.10
Fines, Sales, Comp for Losses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	250.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	9,775.00	51,895.00	61,670.00	144,054.91	.00	144,054.91	(82,384.91)	234	.00
Department <b>PARKS - Parks Totals</b>	<b>\$122,165.00</b>	<b>\$51,895.00</b>	<b>\$174,060.00</b>	<b>\$154,633.91</b>	<b>\$0.00</b>	<b>\$180,852.91</b>	<b>(\$6,792.91)</b>	<b>104%</b>	<b>\$23,035.10</b>
Department <b>POLCE - Police Department</b>									
Departmental Income	20,350.00	.00	20,350.00	1,396.75	.00	4,304.25	16,045.75	21	9,765.34
Intergovernmental Charges	.00	.00	.00	.00	.00	5,261.57	(5,261.57)	+++	.00
Use of Money and Property	.00	.00	.00	4.14	.00	15.57	(15.57)	+++	16.11
Licenses and Permits	17,000.00	.00	17,000.00	1,632.00	.00	4,740.00	12,260.00	28	4,751.00
Fines, Sales, Comp for Losses	15,050.00	.00	15,050.00	3,189.15	.00	4,345.33	10,704.67	29	10,881.70
Miscellaneous	300.00	.00	300.00	.00	.00	500.00	(200.00)	167	1,850.44
New York State Aid	18,050.00	.00	18,050.00	.00	.00	.00	18,050.00	0	14,854.24
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 <b>POLCE - Police Department Totals</b>	<b>\$72,250.00</b>	<b>\$0.00</b>	<b>\$72,250.00</b>	<b>\$6,222.04</b>	<b>\$0.00</b>	<b>\$19,166.72</b>	<b>\$53,083.28</b>	<b>27%</b>	<b>\$42,118.83</b>
Department <b>REC - Recreation Department</b>									
Departmental Income	436,910.00	.00	436,910.00	92,289.00	.00	187,905.50	249,004.50	43	151,720.88
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	13,700.00	.00	13,700.00	99.00	.00	4,168.48	9,531.52	30	4,887.75
New York State Aid	7,085.00	.00	7,085.00	.00	.00	.00	7,085.00	0	.00

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<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Department <b>REC - Recreation Department</b>									
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
Department <b>REC - Recreation Department Totals</b>	<b>\$460,195.00</b>	<b>\$0.00</b>	<b>\$460,195.00</b>	<b>\$92,388.00</b>	<b>\$0.00</b>	<b>\$192,073.98</b>	<b>\$268,121.02</b>	<b>42%</b>	<b>\$156,608.63</b>
Department <b>UNDST - Undistributed Expenses</b>									
Real Property Taxes	10,189,615.00	.00	10,189,615.00	40,161.37	.00	10,034,162.43	155,452.57	98	9,993,285.31
Non-Property Taxes	4,400,000.00	.00	4,400,000.00	.00	.00	.00	4,400,000.00	0	.00
Departmental Income	3,000.00	.00	3,000.00	15.00	.00	194.00	2,806.00	6	124.00
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	10,000.00	.00	10,000.00	1,047.62	.00	3,005.02	6,994.98	30	3,256.88
Fines, Sales, Comp for Losses	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Miscellaneous	241,000.00	.00	241,000.00	.00	.00	3,863.15	237,136.85	2	2,952.00
Interfund/Special Dist Revenue	196,325.00	.00	196,325.00	.00	.00	.00	196,325.00	0	.00
New York State Aid	1,125,000.00	.00	1,125,000.00	.00	.00	.00	1,125,000.00	0	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>UNDST - Undistributed Expenses Totals</b>	<b>\$16,165,240.00</b>	<b>\$0.00</b>	<b>\$16,165,240.00</b>	<b>\$41,223.99</b>	<b>\$0.00</b>	<b>\$10,041,224.60</b>	<b>\$6,124,015.40</b>	<b>62%</b>	<b>\$9,999,618.19</b>
<b>REVENUE TOTALS</b>	<b>\$17,838,890.00</b>	<b>\$315,196.06</b>	<b>\$18,154,086.06</b>	<b>\$735,498.63</b>	<b>\$0.00</b>	<b>\$11,000,947.16</b>	<b>\$7,153,138.90</b>	<b>61%</b>	<b>\$10,779,820.23</b>
<b>Fund A - General Fund Totals</b>	<b>\$17,838,890.00</b>	<b>\$315,196.06</b>	<b>\$18,154,086.06</b>	<b>\$735,498.63</b>	<b>\$0.00</b>	<b>\$11,000,947.16</b>	<b>\$7,153,138.90</b>		<b>\$10,779,820.23</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - Highway Fund</b>									
<b>REVENUE</b>									
Department <b>HWY - Highway Department</b>									
Real Property Taxes	4,327,055.00	.00	4,327,055.00	.00	.00	4,327,055.00	.00	100	4,244,945.00
Departmental Income	2,630.00	.00	2,630.00	150.00	.00	635.00	1,995.00	24	540.00
Intergovernmental Charges	533,880.00	.00	533,880.00	83,721.49	.00	253,701.49	280,178.51	48	430,959.93
Use of Money and Property	7,000.00	.00	7,000.00	197.32	.00	576.88	6,423.12	8	996.04
Licenses and Permits	16,040.00	.00	16,040.00	6,852.10	.00	9,561.80	6,478.20	60	8,335.00
Fines, Sales, Comp for Losses	72,355.00	.00	72,355.00	6,831.71	.00	29,651.98	42,703.02	41	27,630.19
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	427.31
Interfund/Special Dist Revenue	159,920.00	.00	159,920.00	14,123.68	.00	35,534.37	124,385.63	22	25,691.62
New York State Aid	291,435.00	151,421.00	442,856.00	.00	.00	.00	442,856.00	0	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	16,730.00	.00	16,730.00	.00	.00	.00	16,730.00	0	.00
Department <b>HWY - Highway Department Totals</b>	<b>\$5,427,045.00</b>	<b>\$151,421.00</b>	<b>\$5,578,466.00</b>	<b>\$111,876.30</b>	<b>\$0.00</b>	<b>\$4,656,716.52</b>	<b>\$921,749.48</b>	<b>83%</b>	<b>\$4,739,525.09</b>
<b>REVENUE TOTALS</b>	<b>\$5,427,045.00</b>	<b>\$151,421.00</b>	<b>\$5,578,466.00</b>	<b>\$111,876.30</b>	<b>\$0.00</b>	<b>\$4,656,716.52</b>	<b>\$921,749.48</b>	<b>83%</b>	<b>\$4,739,525.09</b>
<b>Fund D - Highway Fund Totals</b>	<b>\$5,427,045.00</b>	<b>\$151,421.00</b>	<b>\$5,578,466.00</b>	<b>\$111,876.30</b>	<b>\$0.00</b>	<b>\$4,656,716.52</b>	<b>\$921,749.48</b>		<b>\$4,739,525.09</b>

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

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund H - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department <b>LIBRY - Brighton Memorial Library</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>LOAD - Loader Purchase</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>LOAD - Loader Purchase</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>PARKS - Parks</b>									
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	1,024,448.02	1,024,448.02	.00	.00	.00	1,024,448.02	0	328,545.95
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	1,895,000.00	1,895,000.00	.00	.00	.00	1,895,000.00	0	.00
Department <b>PARKS - Parks</b> Totals	\$0.00	\$2,919,448.02	\$2,919,448.02	\$0.00	\$0.00	\$0.00	\$2,919,448.02	0%	\$328,545.95
Department <b>PSFTY - Public Safety Wing</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>PSFTY - Public Safety Wing</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>REVAL - Revaluation Project</b>									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>REVAL - Revaluation Project</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>ROADS - Road Construction/Repair</b>									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>ROADS - Road Construction/Repair</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>SEWER - Consolidated Sewer Dist</b>									
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>SEWER - Consolidated Sewer Dist</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>SWALK - Townwide Sidewalk Network</b>									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund H - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department <b>SWALK - Townwide Sidewalk Network</b>									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>SWALK - Townwide Sidewalk Network Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>SWEEP - Street Sweeper</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>SWEEP - Street Sweeper Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>TECH - Technology Improvements</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>TECH - Technology Improvements Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>THALL - Town Hall</b>									
Interfund Transfers-Revenue	.00	116,600.00	116,600.00	.00	.00	.00	116,600.00	0	.00
Department <b>THALL - Town Hall Totals</b>	<b>\$0.00</b>	<b>\$116,600.00</b>	<b>\$116,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,600.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>TRACT - Tractor Purchase</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>TRACT - Tractor Purchase Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>TRUCK - Truck Purchase</b>									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>TRUCK - Truck Purchase Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$3,036,048.02</b>	<b>\$3,036,048.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,036,048.02</b>	<b>0%</b>	<b>\$328,545.95</b>
Fund <b>H - Capital Projects Fund Totals</b>	<b>\$0.00</b>	<b>\$3,036,048.02</b>	<b>\$3,036,048.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,036,048.02</b>		<b>\$328,545.95</b>

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<b>Fund L - Library Fund</b>									
<b>REVENUE</b>									
Department <b>LIBRY - Brighton Memorial Library</b>									
Real Property Taxes	2,133,355.00	.00	2,133,355.00	.00	.00	2,133,355.00	.00	100	2,002,455.00
Departmental Income	72,000.00	.00	72,000.00	4,465.59	.00	18,582.82	53,417.18	26	14,245.35
Use of Money and Property	2,000.00	.00	2,000.00	86.96	.00	239.86	1,760.14	12	363.90
Fines, Sales, Comp for Losses	1,000.00	.00	1,000.00	46.50	.00	269.00	731.00	27	173.00
Miscellaneous	.00	10,113.07	10,113.07	10,124.87	.00	10,156.07	(43.00)	100	70.23
New York State Aid	10,455.00	45,323.00	55,778.00	785.00	.00	45,329.00	10,449.00	81	2,092.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>LIBRY - Brighton Memorial Library Totals</b>	<b>\$2,218,810.00</b>	<b>\$55,436.07</b>	<b>\$2,274,246.07</b>	<b>\$15,508.92</b>	<b>\$0.00</b>	<b>\$2,207,931.75</b>	<b>\$66,314.32</b>	<b>97%</b>	<b>\$2,019,399.48</b>
<b>REVENUE TOTALS</b>	<b>\$2,218,810.00</b>	<b>\$55,436.07</b>	<b>\$2,274,246.07</b>	<b>\$15,508.92</b>	<b>\$0.00</b>	<b>\$2,207,931.75</b>	<b>\$66,314.32</b>	<b>97%</b>	<b>\$2,019,399.48</b>
<b>Fund L - Library Fund Totals</b>	<b>\$2,218,810.00</b>	<b>\$55,436.07</b>	<b>\$2,274,246.07</b>	<b>\$15,508.92</b>	<b>\$0.00</b>	<b>\$2,207,931.75</b>	<b>\$66,314.32</b>		<b>\$2,019,399.48</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SA - Ambulance Special Dist</b>									
<b>REVENUE</b>									
Department <b>AMBUD - Ambulance Special Dist</b>									
Real Property Taxes	429,925.00	.00	429,925.00	.00	.00	429,925.94	(.94)	100	379,673.15
Use of Money and Property	125.00	.00	125.00	3.88	.00	19.18	105.82	15	48.72
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>AMBUD - Ambulance Special Dist Totals</b>	<b>\$430,050.00</b>	<b>\$0.00</b>	<b>\$430,050.00</b>	<b>\$3.88</b>	<b>\$0.00</b>	<b>\$429,945.12</b>	<b>\$104.88</b>	<b>100%</b>	<b>\$379,721.87</b>
<b>REVENUE TOTALS</b>	<b>\$430,050.00</b>	<b>\$0.00</b>	<b>\$430,050.00</b>	<b>\$3.88</b>	<b>\$0.00</b>	<b>\$429,945.12</b>	<b>\$104.88</b>	<b>100%</b>	<b>\$379,721.87</b>
Fund <b>SA - Ambulance Special Dist Totals</b>	<b>\$430,050.00</b>	<b>\$0.00</b>	<b>\$430,050.00</b>	<b>\$3.88</b>	<b>\$0.00</b>	<b>\$429,945.12</b>	<b>\$104.88</b>		<b>\$379,721.87</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SB - Business Improvement Dist</b>									
<b>REVENUE</b>									
Department <b>BID - Business Improvement Dist</b>									
Real Property Taxes	1,535.00	.00	1,535.00	.00	.00	1,535.00	.00	100	1,530.00
Use of Money and Property	.00	.00	.00	.12	.00	.40	(.40)	+++	.41
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>BID - Business Improvement Dist Totals</b>	<b>\$1,535.00</b>	<b>\$0.00</b>	<b>\$1,535.00</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>\$1,535.40</b>	<b>(\$0.40)</b>	<b>100%</b>	<b>\$1,530.41</b>
<b>REVENUE TOTALS</b>	<b>\$1,535.00</b>	<b>\$0.00</b>	<b>\$1,535.00</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>\$1,535.40</b>	<b>(\$0.40)</b>	<b>100%</b>	<b>\$1,530.41</b>
Fund <b>SB - Business Improvement Dist Totals</b>	<b>\$1,535.00</b>	<b>\$0.00</b>	<b>\$1,535.00</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>\$1,535.40</b>	<b>(\$0.40)</b>		<b>\$1,530.41</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SD - Drainage District Funds</b>									
<b>REVENUE</b>									
Department <b>DRAND - Drainage Special Dists</b>									
Real Property Taxes	6,015.00	.00	6,015.00	.00	.00	6,015.00	.00	100	6,215.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.83	.00	2.96	(2.96)	+++	3.10
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	320.00	.00	320.00	.00	.00	.00	320.00	0	.00
Department <b>DRAND - Drainage Special Dists</b> Totals	<b>\$6,335.00</b>	<b>\$0.00</b>	<b>\$6,335.00</b>	<b>\$0.83</b>	<b>\$0.00</b>	<b>\$6,017.96</b>	<b>\$317.04</b>	<b>95%</b>	<b>\$6,218.10</b>
<b>REVENUE TOTALS</b>	<b>\$6,335.00</b>	<b>\$0.00</b>	<b>\$6,335.00</b>	<b>\$0.83</b>	<b>\$0.00</b>	<b>\$6,017.96</b>	<b>\$317.04</b>	<b>95%</b>	<b>\$6,218.10</b>
Fund <b>SD - Drainage District Funds</b> Totals	<b>\$6,335.00</b>	<b>\$0.00</b>	<b>\$6,335.00</b>	<b>\$0.83</b>	<b>\$0.00</b>	<b>\$6,017.96</b>	<b>\$317.04</b>		<b>\$6,218.10</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SF - Fire Prevention Districts</b>									
<b>REVENUE</b>									
Department <b>FIRED - Fire Control Special Dsts</b>									
Real Property Taxes	103,750.00	.00	103,750.00	.00	.00	103,750.00	.00	100	1,705,161.93
Use of Money and Property	.00	.00	.00	8.81	.00	28.33	(28.33)	+++	167.07
Fines, Sales, Comp for Losses	.00	.00	.00	131,881.31	.00	131,881.31	(131,881.31)	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	1,890.50	(1,890.50)	+++	.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 <b>FIRED - Fire Control Special Dsts</b> Totals	<b>\$103,750.00</b>	<b>\$0.00</b>	<b>\$103,750.00</b>	<b>\$131,890.12</b>	<b>\$0.00</b>	<b>\$237,550.14</b>	<b>(\$133,800.14)</b>	<b>229%</b>	<b>\$1,705,329.00</b>
<b>REVENUE TOTALS</b>	<b>\$103,750.00</b>	<b>\$0.00</b>	<b>\$103,750.00</b>	<b>\$131,890.12</b>	<b>\$0.00</b>	<b>\$237,550.14</b>	<b>(\$133,800.14)</b>	<b>229%</b>	<b>\$1,705,329.00</b>
Fund <b>SF - Fire Prevention Districts</b> Totals	<b>\$103,750.00</b>	<b>\$0.00</b>	<b>\$103,750.00</b>	<b>\$131,890.12</b>	<b>\$0.00</b>	<b>\$237,550.14</b>	<b>(\$133,800.14)</b>		<b>\$1,705,329.00</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SK - Sidewalk District</b>									
<b>REVENUE</b>									
Department <b>SWLKD - Consolidated Sidewalk Dst</b>									
Real Property Taxes	221,425.00	.00	221,425.00	.00	.00	221,425.00	.00	100	166,545.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	7.34	.00	20.78	(20.78)	+++	18.43
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>SWLKD - Consolidated Sidewalk Dst Totals</b>	<b>\$221,425.00</b>	<b>\$0.00</b>	<b>\$221,425.00</b>	<b>\$7.34</b>	<b>\$0.00</b>	<b>\$221,445.78</b>	<b>(\$20.78)</b>	<b>100%</b>	<b>\$166,563.43</b>
<b>REVENUE TOTALS</b>	<b>\$221,425.00</b>	<b>\$0.00</b>	<b>\$221,425.00</b>	<b>\$7.34</b>	<b>\$0.00</b>	<b>\$221,445.78</b>	<b>(\$20.78)</b>	<b>100%</b>	<b>\$166,563.43</b>
Fund <b>SK - Sidewalk District Totals</b>	<b>\$221,425.00</b>	<b>\$0.00</b>	<b>\$221,425.00</b>	<b>\$7.34</b>	<b>\$0.00</b>	<b>\$221,445.78</b>	<b>(\$20.78)</b>		<b>\$166,563.43</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SL - Street Lighting Districts</b>									
<b>REVENUE</b>									
Department <b>LGHTD - Lighting Special Dists</b>									
Real Property Taxes	362,165.00	.00	362,165.00	.00	.00	362,169.15	(4.15)	100	353,696.68
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	11.55	.00	36.54	(36.54)	+++	40.83
Licenses and Permits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>LGHTD - Lighting Special Dists</b> Totals	<b>\$362,165.00</b>	<b>\$0.00</b>	<b>\$362,165.00</b>	<b>\$11.55</b>	<b>\$0.00</b>	<b>\$362,205.69</b>	<b>(\$40.69)</b>	<b>100%</b>	<b>\$353,737.51</b>
<b>REVENUE TOTALS</b>	<b>\$362,165.00</b>	<b>\$0.00</b>	<b>\$362,165.00</b>	<b>\$11.55</b>	<b>\$0.00</b>	<b>\$362,205.69</b>	<b>(\$40.69)</b>	<b>100%</b>	<b>\$353,737.51</b>
Fund <b>SL - Street Lighting Districts</b> Totals	<b>\$362,165.00</b>	<b>\$0.00</b>	<b>\$362,165.00</b>	<b>\$11.55</b>	<b>\$0.00</b>	<b>\$362,205.69</b>	<b>(\$40.69)</b>		<b>\$353,737.51</b>



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SM - Sidewalk Snow Removal Dst</b>									
<b>REVENUE</b>									
Department <b>SNOWD - Sidewalk Snow Removl Dist</b>									
Real Property Taxes	69,365.00	.00	69,365.00	.00	.00	69,365.00	.00	100	63,120.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	3.82	.00	12.17	(12.17)	+++	9.69
Department <b>SNOWD - Sidewalk Snow Removl Dist Totals</b>	<b>\$69,365.00</b>	<b>\$0.00</b>	<b>\$69,365.00</b>	<b>\$3.82</b>	<b>\$0.00</b>	<b>\$69,377.17</b>	<b>(\$12.17)</b>	<b>100%</b>	<b>\$63,129.69</b>
<b>REVENUE TOTALS</b>	<b>\$69,365.00</b>	<b>\$0.00</b>	<b>\$69,365.00</b>	<b>\$3.82</b>	<b>\$0.00</b>	<b>\$69,377.17</b>	<b>(\$12.17)</b>	<b>100%</b>	<b>\$63,129.69</b>
Fund <b>SM - Sidewalk Snow Removal Dst Totals</b>	<b>\$69,365.00</b>	<b>\$0.00</b>	<b>\$69,365.00</b>	<b>\$3.82</b>	<b>\$0.00</b>	<b>\$69,377.17</b>	<b>(\$12.17)</b>		<b>\$63,129.69</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SN - Neighborhood Improve Dist</b>									
<b>REVENUE</b>									
Department <b>NID - Neighborhood Improve Dist</b>									
Real Property Taxes	4,250.00	.00	4,250.00	.00	.00	4,250.00	.00	100	4,235.00
Use of Money and Property	.00	.00	.00	.54	.00	1.90	(1.90)	+++	1.65
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>NID - Neighborhood Improve Dist Totals</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$4,250.00</b>	<b>\$0.54</b>	<b>\$0.00</b>	<b>\$4,251.90</b>	<b>(\$1.90)</b>	<b>100%</b>	<b>\$4,236.65</b>
<b>REVENUE TOTALS</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$4,250.00</b>	<b>\$0.54</b>	<b>\$0.00</b>	<b>\$4,251.90</b>	<b>(\$1.90)</b>	<b>100%</b>	<b>\$4,236.65</b>
Fund <b>SN - Neighborhood Improve Dist Totals</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$4,250.00</b>	<b>\$0.54</b>	<b>\$0.00</b>	<b>\$4,251.90</b>	<b>(\$1.90)</b>		<b>\$4,236.65</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SP - Park Special District</b>									
<b>REVENUE</b>									
Department <b>PARKD - Park Special District</b>									
Real Property Taxes	4,175.00	.00	4,175.00	.00	.00	4,175.00	.00	100	4,165.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	.30	.00	1.01	(1.01)	+++	1.02
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>PARKD - Park Special District Totals</b>	<b>\$4,175.00</b>	<b>\$0.00</b>	<b>\$4,175.00</b>	<b>\$0.30</b>	<b>\$0.00</b>	<b>\$4,176.01</b>	<b>(\$1.01)</b>	<b>100%</b>	<b>\$4,166.02</b>
<b>REVENUE TOTALS</b>	<b>\$4,175.00</b>	<b>\$0.00</b>	<b>\$4,175.00</b>	<b>\$0.30</b>	<b>\$0.00</b>	<b>\$4,176.01</b>	<b>(\$1.01)</b>	<b>100%</b>	<b>\$4,166.02</b>
Fund <b>SP - Park Special District Totals</b>	<b>\$4,175.00</b>	<b>\$0.00</b>	<b>\$4,175.00</b>	<b>\$0.30</b>	<b>\$0.00</b>	<b>\$4,176.01</b>	<b>(\$1.01)</b>		<b>\$4,166.02</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SR - Refuse Removal Districts</b>									
<b>REVENUE</b>									
Department <b>RFUSD - Refuse Removal Districts</b>									
Real Property Taxes	1,158,290.00	.00	1,158,290.00	.00	.00	1,158,290.00	.00	100	1,084,520.00
Use of Money and Property	.00	.00	.00	24.25	.00	61.62	(61.62)	+++	72.07
Department <b>RFUSD - Refuse Removal Districts</b> Totals	<b>\$1,158,290.00</b>	<b>\$0.00</b>	<b>\$1,158,290.00</b>	<b>\$24.25</b>	<b>\$0.00</b>	<b>\$1,158,351.62</b>	<b>(\$61.62)</b>	<b>100%</b>	<b>\$1,084,592.07</b>
<b>REVENUE TOTALS</b>	<b>\$1,158,290.00</b>	<b>\$0.00</b>	<b>\$1,158,290.00</b>	<b>\$24.25</b>	<b>\$0.00</b>	<b>\$1,158,351.62</b>	<b>(\$61.62)</b>	<b>100%</b>	<b>\$1,084,592.07</b>
Fund <b>SR - Refuse Removal Districts</b> Totals	<b>\$1,158,290.00</b>	<b>\$0.00</b>	<b>\$1,158,290.00</b>	<b>\$24.25</b>	<b>\$0.00</b>	<b>\$1,158,351.62</b>	<b>(\$61.62)</b>		<b>\$1,084,592.07</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund SS - Consolidated Sewer Dist</b>									
<b>REVENUE</b>									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>SEWER - Consolidated Sewer Dist</b>									
Real Property Taxes	1,734,600.00	.00	1,734,600.00	.00	.00	1,734,600.00	.00	100	1,751,615.00
Departmental Income	23,485.00	.00	23,485.00	250.00	.00	372.85	23,112.15	2	1,938.76
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	1,500.00	.00	1,500.00	129.86	.00	362.72	1,137.28	24	399.09
Licenses and Permits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	75,600.00	.00	75,600.00	.00	.00	.00	75,600.00	0	7,600.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund/Special Dist Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	13,895.00	.00	13,895.00	.00	.00	.00	13,895.00	0	.00
Department <b>SEWER - Consolidated Sewer Dist Totals</b>	<b>\$1,849,080.00</b>	<b>\$0.00</b>	<b>\$1,849,080.00</b>	<b>\$379.86</b>	<b>\$0.00</b>	<b>\$1,735,335.57</b>	<b>\$113,744.43</b>	<b>94%</b>	<b>\$1,761,552.85</b>
<b>REVENUE TOTALS</b>	<b>\$1,849,080.00</b>	<b>\$0.00</b>	<b>\$1,849,080.00</b>	<b>\$379.86</b>	<b>\$0.00</b>	<b>\$1,735,335.57</b>	<b>\$113,744.43</b>	<b>94%</b>	<b>\$1,761,552.85</b>
<b>Fund SS - Consolidated Sewer Dist Totals</b>	<b>\$1,849,080.00</b>	<b>\$0.00</b>	<b>\$1,849,080.00</b>	<b>\$379.86</b>	<b>\$0.00</b>	<b>\$1,735,335.57</b>	<b>\$113,744.43</b>		<b>\$1,761,552.85</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SW - Consolidated Water Dist</b>									
<b>REVENUE</b>									
Use of Money and Property	.00	.00	.00	.00	.00	1,206.00	(1,206.00)	+++	1,212.00
Department <b>WATRD - Consolidated Water Dist</b>									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	32,910.00	.00	32,910.00	1,321.91	.00	21,157.64	11,752.36	64	19,835.73
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>WATRD - Consolidated Water Dist Totals</b>	<b>\$32,910.00</b>	<b>\$0.00</b>	<b>\$32,910.00</b>	<b>\$1,321.91</b>	<b>\$0.00</b>	<b>\$21,157.64</b>	<b>\$11,752.36</b>	<b>64%</b>	<b>\$19,835.73</b>
<b>REVENUE TOTALS</b>	<b>\$32,910.00</b>	<b>\$0.00</b>	<b>\$32,910.00</b>	<b>\$1,321.91</b>	<b>\$0.00</b>	<b>\$22,363.64</b>	<b>\$10,546.36</b>	<b>68%</b>	<b>\$21,047.73</b>
Fund <b>SW - Consolidated Water Dist Totals</b>	<b>\$32,910.00</b>	<b>\$0.00</b>	<b>\$32,910.00</b>	<b>\$1,321.91</b>	<b>\$0.00</b>	<b>\$22,363.64</b>	<b>\$10,546.36</b>		<b>\$21,047.73</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund V - Debt Service Fund</b>									
<b>REVENUE</b>									
Department <b>DEBT - Debt Service</b>									
Use of Money and Property	.00	.00	.00	14.11	.00	37.86	(37.86)	+++	39.36
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	369,380.51	.00	369,380.51	(369,380.51)	+++	11,642.14
Department <b>DEBT - Debt Service Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$369,394.62</b>	<b>\$0.00</b>	<b>\$369,418.37</b>	<b>(\$369,418.37)</b>	<b>+++</b>	<b>\$11,681.50</b>
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$369,394.62</b>	<b>\$0.00</b>	<b>\$369,418.37</b>	<b>(\$369,418.37)</b>	<b>+++</b>	<b>\$11,681.50</b>
<b>Fund V - Debt Service Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$369,394.62</b>	<b>\$0.00</b>	<b>\$369,418.37</b>	<b>(\$369,418.37)</b>		<b>\$11,681.50</b>
Grand Totals	\$29,728,075.00	\$3,558,101.15	\$33,286,176.15	\$1,365,922.99	\$0.00	\$22,487,569.80	\$10,798,606.35		\$23,430,797.58

# Expense Budget by Organization Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>ASSOR - Town Assessor</b>									
Sub-Department <b>1355 - Assessor Office</b>									
Personal Services - Wages	163,120.00	.00	163,120.00	11,356.56	.00	60,474.93	102,645.07	37	48,678.48
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	45,180.00	3,625.25	48,805.25	.00	41,889.10	6,433.90	482.25	99	8,683.68
Utility Expenses	480.00	.00	480.00	39.99	360.03	119.97	.00	100	120.03
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	77,670.00	.00	77,670.00	4,170.63	.00	21,570.19	56,099.81	28	26,835.44
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>1355 - Assessor Office Totals</b>	<b>\$286,450.00</b>	<b>\$3,625.25</b>	<b>\$290,075.25</b>	<b>\$15,567.18</b>	<b>\$42,249.13</b>	<b>\$88,598.99</b>	<b>\$159,227.13</b>	<b>45%</b>	<b>\$84,317.63</b>
Department <b>ASSOR - Town Assessor Totals</b>	<b>\$286,450.00</b>	<b>\$3,625.25</b>	<b>\$290,075.25</b>	<b>\$15,567.18</b>	<b>\$42,249.13</b>	<b>\$88,598.99</b>	<b>\$159,227.13</b>	<b>45%</b>	<b>\$84,317.63</b>
Department <b>ATTY - Town Attorney</b>									
Sub-Department <b>1420 - Town Attorney</b>									
Personal Services - Wages	98,575.00	.00	98,575.00	7,582.52	.00	30,330.08	68,244.92	31	28,252.16
Supplies and Contractual Exp	152,890.00	.00	152,890.00	32,415.03	1,445.00	48,458.53	102,986.47	33	85,725.34
Employee Benefits	21,165.00	.00	21,165.00	580.06	.00	2,320.24	18,844.76	11	2,161.28
Sub-Department <b>1420 - Town Attorney Totals</b>	<b>\$272,630.00</b>	<b>\$0.00</b>	<b>\$272,630.00</b>	<b>\$40,577.61</b>	<b>\$1,445.00</b>	<b>\$81,108.85</b>	<b>\$190,076.15</b>	<b>30%</b>	<b>\$116,138.78</b>
Department <b>ATTY - Town Attorney Totals</b>	<b>\$272,630.00</b>	<b>\$0.00</b>	<b>\$272,630.00</b>	<b>\$40,577.61</b>	<b>\$1,445.00</b>	<b>\$81,108.85</b>	<b>\$190,076.15</b>	<b>30%</b>	<b>\$116,138.78</b>
Department <b>BOARD - Town Council</b>									
Sub-Department <b>1010 - Town Council</b>									
Personal Services - Wages	97,885.00	.00	97,885.00	7,529.52	.00	30,118.08	67,766.92	31	29,527.36
Supplies and Contractual Exp	10,120.00	.00	10,120.00	252.00	6,721.00	2,016.00	1,383.00	86	2,542.00
Employee Benefits	85,595.00	.00	85,595.00	6,021.17	.00	29,649.39	55,945.61	35	22,590.54
Sub-Department <b>1010 - Town Council Totals</b>	<b>\$193,600.00</b>	<b>\$0.00</b>	<b>\$193,600.00</b>	<b>\$13,802.69</b>	<b>\$6,721.00</b>	<b>\$61,783.47</b>	<b>\$125,095.53</b>	<b>35%</b>	<b>\$54,659.90</b>
Department <b>BOARD - Town Council Totals</b>	<b>\$193,600.00</b>	<b>\$0.00</b>	<b>\$193,600.00</b>	<b>\$13,802.69</b>	<b>\$6,721.00</b>	<b>\$61,783.47</b>	<b>\$125,095.53</b>	<b>35%</b>	<b>\$54,659.90</b>
Department <b>CABLE - Brighton Cable Commission</b>									
Sub-Department <b>8060 - Cable Television</b>									
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	39,000.01	12,999.99	1,500.00	97	12,999.99
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8060 - Cable Television Totals</b>	<b>\$59,500.00</b>	<b>\$0.00</b>	<b>\$59,500.00</b>	<b>\$4,333.33</b>	<b>\$39,000.01</b>	<b>\$12,999.99</b>	<b>\$7,500.00</b>	<b>87%</b>	<b>\$12,999.99</b>
Department <b>CABLE - Brighton Cable Commission Totals</b>	<b>\$59,500.00</b>	<b>\$0.00</b>	<b>\$59,500.00</b>	<b>\$4,333.33</b>	<b>\$39,000.01</b>	<b>\$12,999.99</b>	<b>\$7,500.00</b>	<b>87%</b>	<b>\$12,999.99</b>
Department <b>CLERK - Town Clerk</b>									
Sub-Department <b>1330 - Receiver of Taxes</b>									
Personal Services - Wages	82,995.00	.00	82,995.00	6,284.46	.00	25,137.84	57,857.16	30	24,645.44
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	13,605.00	.00	13,605.00	3,466.50	1,730.00	3,566.50	8,308.50	39	3,344.85
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00



# Expense Budget by Organization Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>CLERK - Town Clerk</b>									
Sub-Department <b>1330 - Receiver of Taxes</b>									
Employee Benefits	34,680.00	.00	34,680.00	1,991.03	.00	9,503.77	25,176.23	27	11,289.77
Sub-Department <b>1330 - Receiver of Taxes Totals</b>	<b>\$131,280.00</b>	<b>\$0.00</b>	<b>\$131,280.00</b>	<b>\$11,741.99</b>	<b>\$1,730.00</b>	<b>\$38,208.11</b>	<b>\$91,341.89</b>	<b>30%</b>	<b>\$39,280.06</b>
Sub-Department <b>1410 - Town Clerk's Office</b>									
Personal Services - Wages	148,695.00	.00	148,695.00	10,857.91	.00	40,392.57	108,302.43	27	40,096.79
Equipment and Capital Outlay	1,500.00	763.62	2,263.62	.00	763.62	.00	1,500.00	34	.00
Supplies and Contractual Exp	30,685.00	.00	30,685.00	2,617.03	.00	6,643.21	24,041.79	22	10,081.80
Utility Expenses	480.00	.00	480.00	40.01	.00	120.01	359.99	25	96.00
Employee Benefits	24,885.00	.00	24,885.00	814.66	.00	3,026.09	21,858.91	12	7,054.61
Sub-Department <b>1410 - Town Clerk's Office Totals</b>	<b>\$206,245.00</b>	<b>\$763.62</b>	<b>\$207,008.62</b>	<b>\$14,329.61</b>	<b>\$763.62</b>	<b>\$50,181.88</b>	<b>\$156,063.12</b>	<b>25%</b>	<b>\$57,329.20</b>
Sub-Department <b>1450 - Elections</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>1450 - Elections Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>1610 - Central Services</b>									
Personal Services - Wages	32,080.00	.00	32,080.00	2,356.80	.00	9,065.97	23,014.03	28	7,576.80
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	39,680.00	.00	39,680.00	4,037.14	.00	11,478.95	28,201.05	29	15,005.58
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	2,455.00	.00	2,455.00	180.29	.00	693.52	1,761.48	28	579.61
Sub-Department <b>1610 - Central Services Totals</b>	<b>\$74,215.00</b>	<b>\$0.00</b>	<b>\$74,215.00</b>	<b>\$6,574.23</b>	<b>\$0.00</b>	<b>\$21,238.44</b>	<b>\$52,976.56</b>	<b>29%</b>	<b>\$23,161.99</b>
Department <b>CLERK - Town Clerk Totals</b>	<b>\$411,740.00</b>	<b>\$763.62</b>	<b>\$412,503.62</b>	<b>\$32,645.83</b>	<b>\$2,493.62</b>	<b>\$109,628.43</b>	<b>\$300,381.57</b>	<b>27%</b>	<b>\$119,771.25</b>
Department <b>DPW - Public Works Department</b>									
Sub-Department <b>1490 - Public Works Office</b>									
Personal Services - Wages	377,435.00	.00	377,435.00	28,437.20	.00	113,748.80	263,686.20	30	108,123.84
Equipment and Capital Outlay	7,500.00	(7,500.00)	.00	.00	.00	.00	.00	+++	763.14
Supplies and Contractual Exp	35,570.00	83,480.26	119,050.26	10,576.51	69,710.22	13,511.70	35,828.34	70	4,111.05
Utility Expenses	480.00	.00	480.00	.00	480.00	.00	.00	100	.00
Employee Benefits	163,165.00	.00	163,165.00	7,543.63	.00	36,685.65	126,479.35	22	53,961.80
Sub-Department <b>1490 - Public Works Office Totals</b>	<b>\$584,150.00</b>	<b>\$75,980.26</b>	<b>\$660,130.26</b>	<b>\$46,557.34</b>	<b>\$70,190.22</b>	<b>\$163,946.15</b>	<b>\$425,993.89</b>	<b>35%</b>	<b>\$166,959.83</b>
Sub-Department <b>1620 - Facility Operations</b>									
Personal Services - Wages	154,060.00	.00	154,060.00	11,393.07	.00	43,887.87	110,172.13	28	41,077.27
Equipment and Capital Outlay	3,600.00	4,700.00	8,300.00	.00	5,800.00	.00	2,500.00	70	3,875.51
Supplies and Contractual Exp	80,955.00	1,131.84	82,086.84	7,867.09	34,830.31	22,356.02	24,900.51	70	17,261.85
Utility Expenses	115,930.00	.00	115,930.00	553.97	2,142.83	7,619.38	106,167.79	8	24,693.84
Commercial Insurance	18,680.00	.00	18,680.00	.00	.00	7,280.61	11,399.39	39	6,389.73
Principal on Indebtedness	110,200.00	.00	110,200.00	.00	.00	.00	110,200.00	0	.00
Interest on Indebtedness	4,210.00	.00	4,210.00	652.00	.00	652.00	3,558.00	15	1,184.00
Employee Benefits	65,560.00	.00	65,560.00	3,708.33	.00	18,052.36	47,507.64	28	21,913.46

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<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>DPW - Public Works Department</b>									
Sub-Department <b>1620 - Facility Operations</b>									
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>1620 - Facility Operations</b> Totals	\$553,195.00	\$5,831.84	\$559,026.84	\$24,174.46	\$42,773.14	\$99,848.24	\$416,405.46	26%	\$116,395.66
Sub-Department <b>3410 - Fire Marshal's Office</b>									
Personal Services - Wages	126,905.00	.00	126,905.00	7,714.15	.00	33,115.14	93,789.86	26	33,603.05
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	12,625.00	.00	12,625.00	795.43	1,664.76	4,269.39	6,690.85	47	2,145.08
Utility Expenses	3,420.00	.00	3,420.00	225.57	2,732.26	687.74	.00	100	862.84
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	43,505.00	.00	43,505.00	2,357.81	.00	11,405.14	32,099.86	26	14,370.25
Sub-Department <b>3410 - Fire Marshal's Office</b> Totals	\$186,455.00	\$0.00	\$186,455.00	\$11,092.96	\$4,397.02	\$49,477.41	\$132,580.57	29%	\$50,981.22
Sub-Department <b>5182 - Townwide Street Lighting</b>									
Equipment and Capital Outlay	.00	125,000.00	125,000.00	.00	.00	.00	125,000.00	0	.00
Supplies and Contractual Exp	11,000.00	12,900.00	23,900.00	2,900.00	19,571.02	3,028.98	1,300.00	95	3,333.40
Utility Expenses	117,885.00	.00	117,885.00	.00	.00	25,814.20	92,070.80	22	29,379.57
Sub-Department <b>5182 - Townwide Street Lighting</b> Totals	\$128,885.00	\$137,900.00	\$266,785.00	\$2,900.00	\$19,571.02	\$28,843.18	\$218,370.80	18%	\$32,712.97
Sub-Department <b>5410 - Townwide Sidewalks</b>									
Equipment and Capital Outlay	.00	21,883.62	21,883.62	.00	.00	13,360.37	8,523.25	61	3,550.00
Supplies and Contractual Exp	26,720.00	12,876.90	39,596.90	.00	37,876.90	.00	1,720.00	96	174.91
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5410 - Townwide Sidewalks</b> Totals	\$26,720.00	\$34,760.52	\$61,480.52	\$0.00	\$37,876.90	\$13,360.37	\$10,243.25	83%	\$3,724.91
Sub-Department <b>5415 - Sidewalk Snow Removal</b>									
Personal Services - Wages	26,235.00	.00	26,235.00	.00	.00	24,802.27	1,432.73	95	20,292.70
Supplies and Contractual Exp	5,040.00	.00	5,040.00	84.90	.00	2,017.09	3,022.91	40	1,638.59
Sub-Department <b>5415 - Sidewalk Snow Removal</b> Totals	\$31,275.00	\$0.00	\$31,275.00	\$84.90	\$0.00	\$26,819.36	\$4,455.64	86%	\$21,931.29
Sub-Department <b>8020 - Building &amp; Planning Office</b>									
Personal Services - Wages	426,995.00	.00	426,995.00	36,515.80	.00	136,894.00	290,101.00	32	121,228.32
Equipment and Capital Outlay	750.00	24,131.52	24,881.52	.00	24,131.52	.00	750.00	97	.00
Supplies and Contractual Exp	44,525.00	118,583.05	163,108.05	4,461.83	31,739.38	7,376.94	123,991.73	24	6,331.13
Utility Expenses	1,080.00	.00	1,080.00	80.31	838.60	241.40	.00	100	251.95
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	145,735.00	.00	145,735.00	9,780.84	.00	42,646.98	103,088.02	29	48,208.61
Sub-Department <b>8020 - Building &amp; Planning Office</b> Totals	\$619,085.00	\$142,714.57	\$761,799.57	\$50,838.78	\$56,709.50	\$187,159.32	\$517,930.75	32%	\$176,020.01
Sub-Department <b>8510 - Streetscape Improvements</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	48,990.00	314.25	49,304.25	.00	314.25	.00	48,990.00	1	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00

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<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>DPW - Public Works Department</b>									
Sub-Department <b>8510 - Streetscape Improvements</b>	\$48,990.00	\$314.25	\$49,304.25	\$0.00	\$314.25	\$0.00	\$48,990.00	1%	\$0.00
Totals									
Sub-Department <b>8560 - Tree Replacement Program</b>									
Equipment and Capital Outlay	.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	0	.00
Supplies and Contractual Exp	129,970.00	8,244.40	138,214.40	.00	118,839.40	1,359.60	18,015.40	87	19,624.00
Sub-Department <b>8560 - Tree Replacement Program</b>	\$129,970.00	\$68,244.40	\$198,214.40	\$0.00	\$118,839.40	\$1,359.60	\$78,015.40	61%	\$19,624.00
Totals									
Sub-Department <b>8982 - Green Brighton Task Force</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8982 - Green Brighton Task Force</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals									
Department <b>DPW - Public Works Department</b>	\$2,308,725.00	\$465,745.84	\$2,774,470.84	\$135,648.44	\$350,671.45	\$570,813.63	\$1,852,985.76	33%	\$588,349.89
Department <b>FINCE - Finance Department</b>									
Sub-Department <b>1310 - Finance Office</b>									
Personal Services - Wages	299,715.00	.00	299,715.00	22,478.58	.00	89,914.32	209,800.68	30	89,835.92
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	79,440.00	2,250.00	81,690.00	19,325.89	36,401.79	44,661.34	626.87	99	29,300.25
Employee Benefits	110,985.00	.00	110,985.00	4,975.93	.00	23,353.99	87,631.01	21	37,183.14
Sub-Department <b>1310 - Finance Office</b>	\$490,140.00	\$2,250.00	\$492,390.00	\$46,780.40	\$36,401.79	\$157,929.65	\$298,058.56	39%	\$156,319.31
Sub-Department <b>1320 - Independent Audit</b>									
Supplies and Contractual Exp	28,200.00	.00	28,200.00	8,000.00	16,545.00	8,000.00	3,655.00	87	8,000.00
Sub-Department <b>1320 - Independent Audit</b>	\$28,200.00	\$0.00	\$28,200.00	\$8,000.00	\$16,545.00	\$8,000.00	\$3,655.00	87%	\$8,000.00
Totals									
Department <b>FINCE - Finance Department</b>	\$518,340.00	\$2,250.00	\$520,590.00	\$54,780.40	\$52,946.79	\$165,929.65	\$301,713.56	42%	\$164,319.31
Department <b>HIST - Town Historian</b>									
Sub-Department <b>7510 - Town Historian</b>									
Personal Services - Wages	5,285.00	.00	5,285.00	406.46	.00	1,625.84	3,659.16	31	1,593.84
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	850.00	.00	850.00	28.39	.00	28.39	821.61	3	10.49
Employee Benefits	10,155.00	.00	10,155.00	794.11	.00	3,946.25	6,208.75	39	3,873.41
Sub-Department <b>7510 - Town Historian</b>	\$16,290.00	\$0.00	\$16,290.00	\$1,228.96	\$0.00	\$5,600.48	\$10,689.52	34%	\$5,477.74
Sub-Department <b>7515 - Historic Preservation Com</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	10,100.00	3,500.00	13,600.00	546.33	3,500.00	612.66	9,487.34	30	1,901.56
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7515 - Historic Preservation Com</b>	\$10,100.00	\$3,500.00	\$13,600.00	\$546.33	\$3,500.00	\$612.66	\$9,487.34	30%	\$1,901.56
Totals									
Department <b>HIST - Town Historian</b>	\$26,390.00	\$3,500.00	\$29,890.00	\$1,775.29	\$3,500.00	\$6,213.14	\$20,176.86	32%	\$7,379.30
Department <b>HWY - Highway Department</b>									
Sub-Department <b>3310 - Traffic Signs/Markings</b>									
Personal Services - Wages	46,170.00	.00	46,170.00	3,400.46	.00	21,991.44	24,178.56	48	20,129.46
Equipment and Capital Outlay	7,100.00	.00	7,100.00	.00	.00	.00	7,100.00	0	.00

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>HWY - Highway Department</b>									
Sub-Department <b>3310 - Traffic Signs/Markings</b>									
Supplies and Contractual Exp	58,050.00	6,654.88	64,704.88	8,145.67	39,064.10	10,070.78	15,570.00	76	4,402.75
Utility Expenses	150.00	.00	150.00	.00	.00	43.53	106.47	29	36.48
Sub-Department <b>3310 - Traffic Signs/Markings Totals</b>	<b>\$111,470.00</b>	<b>\$6,654.88</b>	<b>\$118,124.88</b>	<b>\$11,546.13</b>	<b>\$39,064.10</b>	<b>\$32,105.75</b>	<b>\$46,955.03</b>	<b>60%</b>	<b>\$24,568.69</b>
Sub-Department <b>5010 - Highway Superintendent</b>									
Personal Services - Wages	131,670.00	.00	131,670.00	10,051.60	.00	40,206.40	91,463.60	31	58,512.78
Sub-Department <b>5010 - Highway Superintendent Totals</b>	<b>\$131,670.00</b>	<b>\$0.00</b>	<b>\$131,670.00</b>	<b>\$10,051.60</b>	<b>\$0.00</b>	<b>\$40,206.40</b>	<b>\$91,463.60</b>	<b>31%</b>	<b>\$58,512.78</b>
Sub-Department <b>5132 - Highway/Sewer Facility</b>									
Personal Services - Wages	30,335.00	.00	30,335.00	773.09	.00	18,946.42	11,388.58	62	27,462.25
Equipment and Capital Outlay	600.00	58,690.25	59,290.25	.00	5,410.25	.00	53,880.00	9	1,025.61
Supplies and Contractual Exp	58,650.00	27,595.00	86,245.00	1,414.81	25,867.17	28,117.99	32,259.84	63	14,996.15
Utility Expenses	61,190.00	.00	61,190.00	1,842.99	6,198.92	5,980.64	49,010.44	20	19,438.22
Commercial Insurance	18,870.00	.00	18,870.00	.00	.00	7,201.82	11,668.18	38	7,602.73
Principal on Indebtedness	38,650.00	.00	38,650.00	.00	.00	.00	38,650.00	0	.00
Interest on Indebtedness	2,290.00	.00	2,290.00	484.25	.00	722.52	1,567.48	32	1,022.53
Employee Benefits	2,325.00	.00	2,325.00	58.39	.00	1,399.72	925.28	60	2,061.31
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5132 - Highway/Sewer Facility Totals</b>	<b>\$212,910.00</b>	<b>\$86,285.25</b>	<b>\$299,195.25</b>	<b>\$4,573.53</b>	<b>\$37,476.34</b>	<b>\$62,369.11</b>	<b>\$199,349.80</b>	<b>33%</b>	<b>\$73,608.80</b>
Sub-Department <b>7110 - Parks</b>									
Personal Services - Wages	31,605.00	.00	31,605.00	567.54	.00	2,080.95	29,524.05	7	7,238.35
Equipment and Capital Outlay	8,575.00	.00	8,575.00	.00	.00	.00	8,575.00	0	.00
Supplies and Contractual Exp	27,600.00	.00	27,600.00	23.01	21,682.09	77.01	5,840.90	79	627.29
Utility Expenses	2,590.00	.00	2,590.00	.00	556.55	120.14	1,913.31	26	177.25
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7110 - Parks Totals</b>	<b>\$70,370.00</b>	<b>\$0.00</b>	<b>\$70,370.00</b>	<b>\$590.55</b>	<b>\$22,238.64</b>	<b>\$2,278.10</b>	<b>\$45,853.26</b>	<b>35%</b>	<b>\$8,042.89</b>
Sub-Department <b>8160 - Town Landfill</b>									
Personal Services - Wages	645,400.00	.00	645,400.00	40,645.67	.00	97,612.90	547,787.10	15	91,160.92
Equipment and Capital Outlay	1,925.00	.00	1,925.00	.00	.00	.00	1,925.00	0	.00
Supplies and Contractual Exp	41,500.00	.00	41,500.00	.00	26,818.30	1,116.88	13,564.82	67	2,070.85
Utility Expenses	5,200.00	.00	5,200.00	188.64	1,215.52	1,074.39	2,910.09	44	1,624.75
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 <b>8160 - Town Landfill Totals</b>	<b>\$694,025.00</b>	<b>\$0.00</b>	<b>\$694,025.00</b>	<b>\$40,834.31</b>	<b>\$28,033.82</b>	<b>\$99,804.17</b>	<b>\$566,187.01</b>	<b>18%</b>	<b>\$94,856.52</b>
Sub-Department <b>8760 - Emergency Disaster</b>									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00

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<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>HWY - Highway Department</b>									
Sub-Department <b>8760 - Emergency Disaster</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8760 - Emergency Disaster Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>9000 - Employee Benefits</b>									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	350,920.00	.00	350,920.00	5,756.33	8,573.68	30,935.42	311,410.90	11	87,487.23
Sub-Department <b>9000 - Employee Benefits Totals</b>	<b>\$350,920.00</b>	<b>\$0.00</b>	<b>\$350,920.00</b>	<b>\$5,756.33</b>	<b>\$8,573.68</b>	<b>\$30,935.42</b>	<b>\$311,410.90</b>	<b>11%</b>	<b>\$87,487.23</b>
Department <b>HWY - Highway Department Totals</b>	<b>\$1,571,365.00</b>	<b>\$92,940.13</b>	<b>\$1,664,305.13</b>	<b>\$73,352.45</b>	<b>\$135,386.58</b>	<b>\$267,698.95</b>	<b>\$1,261,219.60</b>	<b>24%</b>	<b>\$347,076.91</b>
Department <b>INFO - Information Systems</b>									
Sub-Department <b>1680 - Information Systems</b>									
Personal Services - Wages	158,845.00	.00	158,845.00	12,180.44	.00	48,721.76	110,123.24	31	45,447.20
Equipment and Capital Outlay	53,200.00	708.06	53,908.06	.00	7,288.62	8,667.16	37,952.28	30	20,950.00
Supplies and Contractual Exp	59,940.00	.00	59,940.00	4,738.50	2,175.74	54,997.43	2,766.83	95	35,097.13
Utility Expenses	20,040.00	.00	20,040.00	1,579.24	1,394.83	4,775.96	13,869.21	31	4,941.49
Employee Benefits	68,485.00	.00	68,485.00	4,105.98	.00	20,267.43	48,217.57	30	23,358.90
Sub-Department <b>1680 - Information Systems Totals</b>	<b>\$360,510.00</b>	<b>\$708.06</b>	<b>\$361,218.06</b>	<b>\$22,604.16</b>	<b>\$10,859.19</b>	<b>\$137,429.74</b>	<b>\$212,929.13</b>	<b>41%</b>	<b>\$129,794.72</b>
Department <b>INFO - Information Systems Totals</b>	<b>\$360,510.00</b>	<b>\$708.06</b>	<b>\$361,218.06</b>	<b>\$22,604.16</b>	<b>\$10,859.19</b>	<b>\$137,429.74</b>	<b>\$212,929.13</b>	<b>41%</b>	<b>\$129,794.72</b>
Department <b>JSTCE - Town Justices</b>									
Sub-Department <b>1110 - Town Justices</b>									
Personal Services - Wages	329,460.00	.00	329,460.00	22,190.85	.00	86,671.05	242,788.95	26	88,543.12
Equipment and Capital Outlay	.00	11,210.98	11,210.98	.00	.00	.00	11,210.98	0	.00
Supplies and Contractual Exp	35,245.00	252.66	35,497.66	1,488.94	3,472.50	6,704.29	25,320.87	29	2,861.06
Utility Expenses	960.00	.00	960.00	96.94	423.60	255.66	280.74	71	272.98
Employee Benefits	120,480.00	.00	120,480.00	6,459.78	.00	30,559.44	89,920.56	25	44,173.51
Sub-Department <b>1110 - Town Justices Totals</b>	<b>\$486,145.00</b>	<b>\$11,463.64</b>	<b>\$497,608.64</b>	<b>\$30,236.51</b>	<b>\$3,896.10</b>	<b>\$124,190.44</b>	<b>\$369,522.10</b>	<b>26%</b>	<b>\$135,850.67</b>
Department <b>JSTCE - Town Justices Totals</b>	<b>\$486,145.00</b>	<b>\$11,463.64</b>	<b>\$497,608.64</b>	<b>\$30,236.51</b>	<b>\$3,896.10</b>	<b>\$124,190.44</b>	<b>\$369,522.10</b>	<b>26%</b>	<b>\$135,850.67</b>
Department <b>PARKS - Parks</b>									
Sub-Department <b>7021 - Parks Dept Administration</b>									
Personal Services - Wages	395,040.00	.00	395,040.00	29,565.43	.00	110,809.70	284,230.30	28	102,144.36
Equipment and Capital Outlay	12,500.00	85,600.00	98,100.00	.00	90,686.20	.00	7,413.80	92	.00
Supplies and Contractual Exp	8,430.00	26.39	8,456.39	140.16	4,017.78	2,602.07	1,836.54	78	2,808.19
Utility Expenses	2,880.00	.00	2,880.00	235.12	2,174.42	705.58	.00	100	720.75
Commercial Insurance	16,130.00	.00	16,130.00	.00	.00	6,423.62	9,706.38	40	5,736.28
Principal on Indebtedness	14,165.00	.00	14,165.00	.00	.00	.00	14,165.00	0	.00
Interest on Indebtedness	890.00	.00	890.00	.00	.00	258.57	631.43	29	297.60
Employee Benefits	113,240.00	.00	113,240.00	4,142.00	2,273.90	19,890.89	91,075.21	20	33,012.64

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<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>PARKS - Parks</b>									
Sub-Department <b>7021 - Parks Dept Administration</b> Totals	\$563,275.00	\$85,626.39	\$648,901.39	\$34,082.71	\$99,152.30	\$140,690.43	\$409,058.66	37%	\$144,719.82
Sub-Department <b>7100 - Park Acquisition &amp; Development</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	445,000.00	.00	445,000.00	.00	.00	355,000.00	90,000.00	80	350,000.00
Interest on Indebtedness	50,580.00	.00	50,580.00	16,368.75	.00	26,375.00	24,205.00	52	30,812.50
Sub-Department <b>7100 - Park Acquisition &amp; Development</b> Totals	\$495,580.00	\$0.00	\$495,580.00	\$16,368.75	\$0.00	\$381,375.00	\$114,205.00	77%	\$380,812.50
Sub-Department <b>7115 - Buckland Park</b>									
Personal Services - Wages	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	.00
Equipment and Capital Outlay	54,000.00	.00	54,000.00	.00	50,500.00	.00	3,500.00	94	.00
Supplies and Contractual Exp	77,495.00	.00	77,495.00	3,918.75	55,525.25	8,137.10	13,832.65	82	4,697.10
Utility Expenses	27,775.00	.00	27,775.00	2,007.28	4,647.01	10,452.21	12,675.78	54	6,792.08
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	645.00	.00	645.00	.00	.00	.00	645.00	0	.00
Sub-Department <b>7115 - Buckland Park</b> Totals	\$168,315.00	\$0.00	\$168,315.00	\$5,926.03	\$110,672.26	\$18,589.31	\$39,053.43	77%	\$11,489.18
Sub-Department <b>7116 - Buckland Farmhouse</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	5,220.00	.00	5,220.00	980.81	804.12	1,130.16	3,285.72	37	730.88
Utility Expenses	6,745.00	.00	6,745.00	143.46	1,079.28	1,860.39	3,805.33	44	1,686.38
Sub-Department <b>7116 - Buckland Farmhouse</b> Totals	\$11,965.00	\$0.00	\$11,965.00	\$1,124.27	\$1,883.40	\$2,990.55	\$7,091.05	41%	\$2,417.26
Sub-Department <b>7117 - Buckland Park Expansion</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7117 - Buckland Park Expansion</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>7120 - Brighton Town Park</b>									
Personal Services - Wages	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	.00
Equipment and Capital Outlay	2,500.00	.00	2,500.00	.00	.00	910.00	1,590.00	36	.00
Supplies and Contractual Exp	41,935.00	11.36	41,946.36	2,204.56	24,702.68	5,825.69	11,417.99	73	3,949.40
Utility Expenses	16,285.00	.00	16,285.00	441.85	2,145.00	3,649.29	10,490.71	36	2,809.07
Employee Benefits	645.00	.00	645.00	.00	.00	.00	645.00	0	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7120 - Brighton Town Park</b> Totals	\$69,765.00	\$11.36	\$69,776.36	\$2,646.41	\$26,847.68	\$10,384.98	\$32,543.70	53%	\$6,758.47
Sub-Department <b>7122 - Corbett's Glen Park</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	12,500.00	.00	12,500.00	208.55	700.00	208.55	11,591.45	7	.00
Utility Expenses	60.00	.00	60.00	.00	.00	57.88	2.12	96	56.78
Sub-Department <b>7122 - Corbett's Glen Park</b> Totals	\$12,560.00	\$0.00	\$12,560.00	\$208.55	\$700.00	\$266.43	\$11,593.57	8%	\$56.78

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<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>PARKS - Parks</b>									
Sub-Department <b>7123 - Lynch Woods Nature Park</b>									
Supplies and Contractual Exp	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Utility Expenses	30.00	.00	30.00	.00	.00	28.94	1.06	96	28.39
Sub-Department <b>7123 - Lynch Woods Nature Park Totals</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.94</b>	<b>\$101.06</b>	<b>22%</b>	<b>\$28.39</b>
Sub-Department <b>7124 - Lehigh Valley Trail</b>									
Supplies and Contractual Exp	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
Utility Expenses	5.00	.00	5.00	.00	.00	1.00	4.00	20	1.00
Sub-Department <b>7124 - Lehigh Valley Trail Totals</b>	<b>\$255.00</b>	<b>\$0.00</b>	<b>\$255.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$254.00</b>	<b>0%</b>	<b>\$1.00</b>
Sub-Department <b>7125 - Meridian Centre Park</b>									
Personal Services - Wages	16,800.00	.00	16,800.00	.00	.00	.00	16,800.00	0	.00
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	42,080.00	.00	42,080.00	3,158.63	35,326.48	6,812.08	(58.56)	100	4,144.94
Utility Expenses	3,055.00	.00	3,055.00	.00	770.17	797.70	1,487.13	51	420.64
Employee Benefits	1,290.00	.00	1,290.00	.00	.00	.00	1,290.00	0	.00
Sub-Department <b>7125 - Meridian Centre Park Totals</b>	<b>\$63,225.00</b>	<b>\$0.00</b>	<b>\$63,225.00</b>	<b>\$3,158.63</b>	<b>\$36,096.65</b>	<b>\$7,609.78</b>	<b>\$19,518.57</b>	<b>69%</b>	<b>\$4,565.58</b>
Sub-Department <b>7126 - Frankel Park</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	13.76	(13.76)	+++	.00
Supplies and Contractual Exp	6,000.00	.00	6,000.00	268.91	1,120.00	268.91	4,611.09	23	.00
Utility Expenses	60.00	.00	60.00	.00	.00	57.88	2.12	96	56.78
Sub-Department <b>7126 - Frankel Park Totals</b>	<b>\$6,060.00</b>	<b>\$0.00</b>	<b>\$6,060.00</b>	<b>\$268.91</b>	<b>\$1,120.00</b>	<b>\$340.55</b>	<b>\$4,599.45</b>	<b>24%</b>	<b>\$56.78</b>
Sub-Department <b>8984 - Veteran's Memorial</b>									
Supplies and Contractual Exp	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8984 - Veteran's Memorial Totals</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>PARKS - Parks Totals</b>	<b>\$1,394,230.00</b>	<b>\$85,637.75</b>	<b>\$1,479,867.75</b>	<b>\$63,784.26</b>	<b>\$276,472.29</b>	<b>\$562,276.97</b>	<b>\$641,118.49</b>	<b>57%</b>	<b>\$550,905.76</b>
Department <b>POLCE - Police Department</b>									
Sub-Department <b>3120 - Police Department</b>									
Personal Services - Wages	5,138,635.00	.00	5,138,635.00	362,109.01	.00	1,466,096.10	3,672,538.90	29	1,432,581.18
Equipment and Capital Outlay	171,600.00	(2,939.43)	168,660.57	13,658.00	9,947.60	13,014.09	145,698.88	14	139,812.97
Supplies and Contractual Exp	279,260.00	13,284.14	292,544.14	18,234.04	159,232.79	70,350.32	62,961.03	78	68,042.94
Utility Expenses	13,100.00	1,680.19	14,780.19	1,307.76	5,779.13	3,030.53	5,970.53	60	3,158.92
Commercial Insurance	170,140.00	.00	170,140.00	.00	.00	65,212.26	104,927.74	38	62,664.07
Employee Benefits	3,295,700.00	.00	3,295,700.00	144,189.64	25,497.40	738,992.97	2,531,209.63	23	970,691.77
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>3120 - Police Department Totals</b>	<b>\$9,068,435.00</b>	<b>\$12,024.90</b>	<b>\$9,080,459.90</b>	<b>\$539,498.45</b>	<b>\$200,456.92</b>	<b>\$2,356,696.27</b>	<b>\$6,523,306.71</b>	<b>28%</b>	<b>\$2,676,951.85</b>
Sub-Department <b>3121 - Part-Time Police</b>									
Personal Services - Wages	59,510.00	.00	59,510.00	2,531.95	.00	10,724.26	48,785.74	18	7,688.02
Equipment and Capital Outlay	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00

# Expense Budget by Organization Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>POLCE - Police Department</b>									
Sub-Department <b>3121 - Part-Time Police</b>									
Supplies and Contractual Exp	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	569.05
Employee Benefits	4,555.00	.00	4,555.00	.00	.00	.00	4,555.00	0	.00
Sub-Department <b>3121 - Part-Time Police Totals</b>	<b>\$72,565.00</b>	<b>\$0.00</b>	<b>\$72,565.00</b>	<b>\$2,531.95</b>	<b>\$0.00</b>	<b>\$10,724.26</b>	<b>\$61,840.74</b>	<b>15%</b>	<b>\$8,257.07</b>
Sub-Department <b>3125 - Proceeds-Forfeited Propty</b>									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	3,500.00	3,500.00	.00	3,000.00	.00	500.00	86	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>3125 - Proceeds-Forfeited Propty Totals</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>86%</b>	<b>\$0.00</b>
Sub-Department <b>3510 - Animal Control</b>									
Personal Services - Wages	53,100.00	.00	53,100.00	2,536.40	.00	9,537.74	43,562.26	18	14,832.10
Equipment and Capital Outlay	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
Supplies and Contractual Exp	16,655.00	.00	16,655.00	313.71	5,371.90	750.21	10,532.89	37	1,023.89
Sub-Department <b>3510 - Animal Control Totals</b>	<b>\$70,155.00</b>	<b>\$0.00</b>	<b>\$70,155.00</b>	<b>\$2,850.11</b>	<b>\$5,371.90</b>	<b>\$10,287.95</b>	<b>\$54,495.15</b>	<b>22%</b>	<b>\$15,855.99</b>
Department <b>POLCE - Police Department Totals</b>	<b>\$9,211,155.00</b>	<b>\$15,524.90</b>	<b>\$9,226,679.90</b>	<b>\$544,880.51</b>	<b>\$208,828.82</b>	<b>\$2,377,708.48</b>	<b>\$6,640,142.60</b>	<b>28%</b>	<b>\$2,701,064.91</b>
Department <b>PRSNL - Personnel Department</b>									
Sub-Department <b>1430 - Personnel Office</b>									
Personal Services - Wages	99,245.00	.00	99,245.00	7,607.08	.00	30,503.56	68,741.44	31	25,289.05
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	29,690.00	.00	29,690.00	720.00	.00	8,934.28	20,755.72	30	11,124.64
Employee Benefits	37,120.00	.00	37,120.00	2,167.83	.00	10,600.94	26,519.06	29	11,659.49
Sub-Department <b>1430 - Personnel Office Totals</b>	<b>\$166,055.00</b>	<b>\$0.00</b>	<b>\$166,055.00</b>	<b>\$10,494.91</b>	<b>\$0.00</b>	<b>\$50,038.78</b>	<b>\$116,016.22</b>	<b>30%</b>	<b>\$48,073.18</b>
Department <b>PRSNL - Personnel Department Totals</b>	<b>\$166,055.00</b>	<b>\$0.00</b>	<b>\$166,055.00</b>	<b>\$10,494.91</b>	<b>\$0.00</b>	<b>\$50,038.78</b>	<b>\$116,016.22</b>	<b>30%</b>	<b>\$48,073.18</b>
Department <b>REC - Recreation Department</b>									
Sub-Department <b>6772 - Senior Citizens Program</b>									
Personal Services - Wages	97,575.00	.00	97,575.00	6,674.41	.00	26,212.00	71,363.00	27	23,016.00
Equipment and Capital Outlay	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Supplies and Contractual Exp	50,480.00	569.18	51,049.18	569.18	2,183.72	2,790.26	46,075.20	10	1,514.07
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	7,450.00	.00	7,450.00	477.89	.00	1,874.38	5,575.62	25	1,630.28
Sub-Department <b>6772 - Senior Citizens Program Totals</b>	<b>\$156,005.00</b>	<b>\$569.18</b>	<b>\$156,574.18</b>	<b>\$7,721.48</b>	<b>\$2,183.72</b>	<b>\$30,876.64</b>	<b>\$123,513.82</b>	<b>21%</b>	<b>\$26,160.35</b>
Sub-Department <b>7020 - Rec Dept Administration</b>									
Personal Services - Wages	251,975.00	.00	251,975.00	16,365.18	.00	64,830.93	187,144.07	26	65,062.81
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	106,500.00	32,738.57	139,238.57	54.39	24,672.44	14,734.25	99,831.88	28	10,026.75



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<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>REC - Recreation Department</b>									
Sub-Department <b>7020 - Rec Dept Administration</b>									
Utility Expenses	9,480.00	.00	9,480.00	881.67	423.60	2,438.58	6,617.82	30	3,000.63
Commercial Insurance	8,060.00	.00	8,060.00	.00	.00	3,336.09	4,723.91	41	3,017.46
Employee Benefits	176,715.00	.00	176,715.00	8,368.73	2,907.60	45,421.10	128,386.30	27	56,139.05
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7020 - Rec Dept Administration Totals</b>	<b>\$552,730.00</b>	<b>\$32,738.57</b>	<b>\$585,468.57</b>	<b>\$25,669.97</b>	<b>\$28,003.64</b>	<b>\$130,760.95</b>	<b>\$426,703.98</b>	<b>27%</b>	<b>\$137,246.70</b>
Sub-Department <b>7140 - Playground Programs</b>									
Personal Services - Wages	89,790.00	.00	89,790.00	.00	.00	.00	89,790.00	0	.00
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	3,850.00	.00	3,850.00	.00	.00	.00	3,850.00	0	12.78
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	6,870.00	.00	6,870.00	.00	.00	.00	6,870.00	0	.00
Sub-Department <b>7140 - Playground Programs Totals</b>	<b>\$100,510.00</b>	<b>\$0.00</b>	<b>\$100,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,510.00</b>	<b>0%</b>	<b>\$12.78</b>
Sub-Department <b>7310 - Recreation Programs</b>									
Personal Services - Wages	137,390.00	.00	137,390.00	2,897.79	.00	11,409.65	125,980.35	8	3,786.00
Equipment and Capital Outlay	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
Supplies and Contractual Exp	151,555.00	.00	151,555.00	5,911.27	53,723.84	19,957.35	77,873.81	49	26,255.78
Utility Expenses	1,200.00	.00	1,200.00	21.23	1,136.31	1,022.71	(959.02)	180	843.98
Employee Benefits	10,510.00	.00	10,510.00	221.70	.00	872.90	9,637.10	8	289.62
Sub-Department <b>7310 - Recreation Programs Totals</b>	<b>\$301,855.00</b>	<b>\$0.00</b>	<b>\$301,855.00</b>	<b>\$9,051.99</b>	<b>\$54,860.15</b>	<b>\$33,262.61</b>	<b>\$213,732.24</b>	<b>29%</b>	<b>\$31,175.38</b>
Sub-Department <b>7550 - Celebrations</b>									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	23,475.00	.00	23,475.00	.00	.00	390.00	23,085.00	2	367.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7550 - Celebrations Totals</b>	<b>\$23,475.00</b>	<b>\$0.00</b>	<b>\$23,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390.00</b>	<b>\$23,085.00</b>	<b>2%</b>	<b>\$367.00</b>
Sub-Department <b>8981 - Farmers' Market</b>									
Personal Services - Wages	3,410.00	.00	3,410.00	.00	.00	.00	3,410.00	0	.00
Supplies and Contractual Exp	18,205.00	.00	18,205.00	147.00	384.00	377.88	17,443.12	4	83.88
Utility Expenses	4,965.00	.00	4,965.00	189.74	821.52	1,151.22	2,992.26	40	449.74
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	260.00	.00	260.00	.00	.00	.00	260.00	0	.00
Sub-Department <b>8981 - Farmers' Market Totals</b>	<b>\$26,840.00</b>	<b>\$0.00</b>	<b>\$26,840.00</b>	<b>\$336.74</b>	<b>\$1,205.52</b>	<b>\$1,529.10</b>	<b>\$24,105.38</b>	<b>10%</b>	<b>\$533.62</b>
Sub-Department <b>8983 - Community Garden</b>									
Supplies and Contractual Exp	1,150.00	.00	1,150.00	.00	1,157.97	.00	(7.97)	101	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8983 - Community Garden Totals</b>	<b>\$1,150.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>\$0.00</b>	<b>\$1,157.97</b>	<b>\$0.00</b>	<b>(\$7.97)</b>	<b>101%</b>	<b>\$0.00</b>
Department <b>REC - Recreation Department Totals</b>	<b>\$1,162,565.00</b>	<b>\$33,307.75</b>	<b>\$1,195,872.75</b>	<b>\$42,780.18</b>	<b>\$87,411.00</b>	<b>\$196,819.30</b>	<b>\$911,642.45</b>	<b>24%</b>	<b>\$195,495.83</b>

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<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>SUPVR - Town Supervisor</b>									
Sub-Department <b>1220 - Town Supervisor</b>									
Personal Services - Wages	257,250.00	.00	257,250.00	15,100.39	.00	56,001.01	201,248.99	22	52,481.44
Equipment and Capital Outlay	500.00	.00	500.00	.00	3,653.83	.00	(3,153.83)	731	.00
Supplies and Contractual Exp	32,480.00	276.07	32,756.07	7,690.66	320.04	8,266.04	24,169.99	26	4,902.83
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	114,460.00	.00	114,460.00	4,107.93	.00	19,639.39	94,820.61	17	25,199.78
Sub-Department <b>1220 - Town Supervisor Totals</b>	<b>\$404,690.00</b>	<b>\$276.07</b>	<b>\$404,966.07</b>	<b>\$26,898.98</b>	<b>\$3,973.87</b>	<b>\$83,906.44</b>	<b>\$317,085.76</b>	<b>22%</b>	<b>\$82,584.05</b>
Department <b>SUPVR - Town Supervisor Totals</b>	<b>\$404,690.00</b>	<b>\$276.07</b>	<b>\$404,966.07</b>	<b>\$26,898.98</b>	<b>\$3,973.87</b>	<b>\$83,906.44</b>	<b>\$317,085.76</b>	<b>22%</b>	<b>\$82,584.05</b>
Department <b>UNDST - Undistributed Expenses</b>									
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>1375 - Credit Card Fees</b>									
Supplies and Contractual Exp	16,500.00	.00	16,500.00	1,081.30	.00	4,063.40	12,436.60	25	3,060.83
Sub-Department <b>1375 - Credit Card Fees Totals</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$1,081.30</b>	<b>\$0.00</b>	<b>\$4,063.40</b>	<b>\$12,436.60</b>	<b>25%</b>	<b>\$3,060.83</b>
Sub-Department <b>1910 - Unallocated Insurance</b>									
Commercial Insurance	46,245.00	.00	46,245.00	.00	.00	20,251.08	25,993.92	44	18,189.09
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>1910 - Unallocated Insurance Totals</b>	<b>\$46,245.00</b>	<b>\$0.00</b>	<b>\$46,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,251.08</b>	<b>\$25,993.92</b>	<b>44%</b>	<b>\$18,189.09</b>
Sub-Department <b>1920 - Association Dues</b>									
Supplies and Contractual Exp	1,800.00	.00	1,800.00	.00	.00	1,650.00	150.00	92	1,650.00
Sub-Department <b>1920 - Association Dues Totals</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$150.00</b>	<b>92%</b>	<b>\$1,650.00</b>
Sub-Department <b>1930 - Judgements and Claims</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>1930 - Judgements and Claims Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>1950 - Taxes and Assessments</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	4,700.00	.00	4,700.00	.00	.00	3,696.22	1,003.78	79	3,755.41
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>1950 - Taxes and Assessments Totals</b>	<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,696.22</b>	<b>\$1,003.78</b>	<b>79%</b>	<b>\$3,755.41</b>
Sub-Department <b>1990 - Contingent Account</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Sub-Department <b>1990 - Contingent Account Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub-Department <b>8760 - Emergency Disaster</b>									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8760 - Emergency Disaster Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>

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Fund <b>A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>UNDST - Undistributed Expenses</b>									
Sub-Department <b>9000 - Employee Benefits</b>									
Personal Services - Wages	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	165.00	(165.00)	+++	135.00
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	176,075.00	.00	176,075.00	8,141.33	13,904.28	64,792.61	97,378.11	45	69,964.32
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>9000 - Employee Benefits</b> Totals	<b>\$201,075.00</b>	<b>\$0.00</b>	<b>\$201,075.00</b>	<b>\$8,141.33</b>	<b>\$13,904.28</b>	<b>\$64,957.61</b>	<b>\$122,213.11</b>	<b>39%</b>	<b>\$70,099.32</b>
Department <b>UNDST - Undistributed Expenses</b> Totals	<b>\$300,320.00</b>	<b>\$0.00</b>	<b>\$300,320.00</b>	<b>\$9,222.63</b>	<b>\$13,904.28</b>	<b>\$94,618.31</b>	<b>\$191,797.41</b>	<b>36%</b>	<b>\$96,754.65</b>
<b>EXPENSE TOTALS</b>	<b>\$19,134,410.00</b>	<b>\$715,743.01</b>	<b>\$19,850,153.01</b>	<b>\$1,123,385.36</b>	<b>\$1,239,759.13</b>	<b>\$4,991,763.56</b>	<b>\$13,618,630.32</b>	<b>31%</b>	<b>\$5,435,536.73</b>
Fund <b>A - General Fund</b> Totals	<b>\$19,134,410.00</b>	<b>\$715,743.01</b>	<b>\$19,850,153.01</b>	<b>\$1,123,385.36</b>	<b>\$1,239,759.13</b>	<b>\$4,991,763.56</b>	<b>\$13,618,630.32</b>		<b>\$5,435,536.73</b>

# Expense Budget by Organization Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - Highway Fund</b>									
<b>EXPENSE</b>									
Department <b>HWY - Highway Department</b>									
Sub-Department <b>5110 - Road Repair</b>									
Personal Services - Wages	1,524,035.00	.00	1,524,035.00	97,024.81	.00	309,451.57	1,214,583.43	20	362,086.62
Equipment and Capital Outlay	230,775.00	.00	230,775.00	.00	.00	.00	230,775.00	0	.00
Supplies and Contractual Exp	710,755.00	152,004.72	862,759.72	9,269.16	695,559.02	22,364.02	144,836.68	83	39,941.35
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0	.00
Interest on Indebtedness	10,900.00	.00	10,900.00	.00	.00	2,337.13	8,562.87	21	1,750.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5110 - Road Repair Totals</b>	<b>\$2,533,465.00</b>	<b>\$152,004.72</b>	<b>\$2,685,469.72</b>	<b>\$106,293.97</b>	<b>\$695,559.02</b>	<b>\$334,152.72</b>	<b>\$1,655,757.98</b>	<b>38%</b>	<b>\$403,777.97</b>
Sub-Department <b>5120 - Bridges</b>									
Personal Services - Wages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Supplies and Contractual Exp	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5120 - Bridges Totals</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub-Department <b>5130 - Machinery</b>									
Personal Services - Wages	240,930.00	.00	240,930.00	19,661.76	.00	85,933.81	154,996.19	36	90,435.20
Equipment and Capital Outlay	21,600.00	105,000.00	126,600.00	.00	.00	305.28	126,294.72	0	2,319.98
Supplies and Contractual Exp	588,570.00	3,718.45	592,288.45	63,093.68	357,106.36	180,474.32	54,707.77	91	141,122.86
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	365,840.00	.00	365,840.00	.00	.00	.00	365,840.00	0	.00
Interest on Indebtedness	56,190.00	.00	56,190.00	.00	.00	12,956.81	43,233.19	23	11,317.40
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5130 - Machinery Totals</b>	<b>\$1,273,130.00</b>	<b>\$108,718.45</b>	<b>\$1,381,848.45</b>	<b>\$82,755.44</b>	<b>\$357,106.36</b>	<b>\$279,670.22</b>	<b>\$745,071.87</b>	<b>46%</b>	<b>\$245,195.44</b>
Sub-Department <b>5140 - Highway Administration</b>									
Personal Services - Wages	90,510.00	.00	90,510.00	6,803.37	.00	25,903.65	64,606.35	29	26,180.87
Equipment and Capital Outlay	6,300.00	69.84	6,369.84	.00	69.84	1,977.71	4,322.29	32	.00
Supplies and Contractual Exp	14,605.00	.00	14,605.00	2,374.87	6,910.55	5,083.51	2,610.94	82	4,369.71
Commercial Insurance	72,895.00	.00	72,895.00	.00	.00	29,612.46	43,282.54	41	27,339.95
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5140 - Highway Administration Totals</b>	<b>\$184,310.00</b>	<b>\$69.84</b>	<b>\$184,379.84</b>	<b>\$9,178.24</b>	<b>\$6,980.39</b>	<b>\$62,577.33</b>	<b>\$114,822.12</b>	<b>38%</b>	<b>\$57,890.53</b>
Sub-Department <b>5142 - Snow &amp; Ice Control</b>									
Personal Services - Wages	324,780.00	.00	324,780.00	30,899.54	.00	279,296.40	45,483.60	86	234,504.47
Equipment and Capital Outlay	.00	.00	.00	.00	.00	3,847.10	(3,847.10)	+++	.00
Supplies and Contractual Exp	343,985.00	.00	343,985.00	5,328.48	84,536.21	250,097.52	9,351.27	97	210,786.29
Utility Expenses	480.00	.00	480.00	34.81	373.60	106.40	.00	100	55.37
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5142 - Snow &amp; Ice Control Totals</b>	<b>\$669,245.00</b>	<b>\$0.00</b>	<b>\$669,245.00</b>	<b>\$36,262.83</b>	<b>\$84,909.81</b>	<b>\$533,347.42</b>	<b>\$50,987.77</b>	<b>92%</b>	<b>\$445,346.13</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - Highway Fund</b>									
<b>EXPENSE</b>									
Department <b>HWY - Highway Department</b>									
Sub-Department <b>8760 - Emergency Disaster</b>									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8760 - Emergency Disaster Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>9000 - Employee Benefits</b>									
Personal Services - Wages	36,560.00	.00	36,560.00	14,304.36	.00	37,680.51	(1,120.51)	103	18,553.04
Supplies and Contractual Exp	3,000.00	.00	3,000.00	.00	.00	1,186.00	1,814.00	40	565.00
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	1,176,385.00	.00	1,176,385.00	70,138.25	29,523.30	383,687.89	763,173.81	35	440,627.85
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>9000 - Employee Benefits Totals</b>	<b>\$1,215,945.00</b>	<b>\$0.00</b>	<b>\$1,215,945.00</b>	<b>\$84,442.61</b>	<b>\$29,523.30</b>	<b>\$422,554.40</b>	<b>\$763,867.30</b>	<b>37%</b>	<b>\$459,745.89</b>
Department <b>HWY - Highway Department Totals</b>	<b>\$5,877,045.00</b>	<b>\$260,793.01</b>	<b>\$6,137,838.01</b>	<b>\$318,933.09</b>	<b>\$1,174,078.88</b>	<b>\$1,632,302.09</b>	<b>\$3,331,457.04</b>	<b>46%</b>	<b>\$1,611,955.96</b>
<b>EXPENSE TOTALS</b>	<b>\$5,877,045.00</b>	<b>\$260,793.01</b>	<b>\$6,137,838.01</b>	<b>\$318,933.09</b>	<b>\$1,174,078.88</b>	<b>\$1,632,302.09</b>	<b>\$3,331,457.04</b>	<b>46%</b>	<b>\$1,611,955.96</b>
<b>Fund D - Highway Fund Totals</b>	<b>\$5,877,045.00</b>	<b>\$260,793.01</b>	<b>\$6,137,838.01</b>	<b>\$318,933.09</b>	<b>\$1,174,078.88</b>	<b>\$1,632,302.09</b>	<b>\$3,331,457.04</b>		<b>\$1,611,955.96</b>

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

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

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<b>Fund H - Capital Projects Fund</b>									
<b>EXPENSE</b>									
Department <b>DRAIN - Drainage Project</b>									
Sub-Department <b>SUSQU - Susquehanna Drainage Proj</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>DRAIN - Drainage Project Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>GIGP - Green Innovation GrantPrg</b>									
Sub-Department <b>MAGSP - Monroe Ave Green St. Prog</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>MAGSP - Monroe Ave Green St. Prog Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>GIGP - Green Innovation GrantPrg Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>LIBRY - Brighton Memorial Library</b>									
Sub-Department <b>CONCT - Library/Town Hall Connect</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>CONCT - Library/Town Hall Connect Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>HVAC - HVAC</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>HVAC - HVAC Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>HVAC2 - HVAC Replacement 2016</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>HVAC2 - HVAC Replacement 2016 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>ROOF - Roof Replacement</b>									
Equipment and Capital Outlay	.00	727,000.00	727,000.00	.00	651,140.00	6,460.00	69,400.00	90	.00
Supplies and Contractual Exp	.00	3,958.06	3,958.06	.00	.00	.00	3,958.06	0	.00
Sub-Department <b>ROOF - Roof Replacement Totals</b>	\$0.00	\$730,958.06	\$730,958.06	\$0.00	\$651,140.00	\$6,460.00	\$73,358.06	90%	\$0.00
Department <b>LIBRY - Brighton Memorial Library Totals</b>	\$0.00	\$730,958.06	\$730,958.06	\$0.00	\$651,140.00	\$6,460.00	\$73,358.06	90%	\$0.00
Department <b>LOAD - Loader Purchase</b>									
Sub-Department <b>LDR17 - Loader 2017</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>LDR17 - Loader 2017 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>LDR20 - Loader 2020</b>									
Equipment and Capital Outlay	.00	.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	+++	116.51



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund H - Capital Projects Fund</b>									
<b>EXPENSE</b>									
Department <b>LOAD - Loader Purchase</b>									
Sub-Department <b>LDR20 - Loader 2020</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$116.51
Department <b>LOAD - Loader Purchase</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$116.51
Department <b>PARKS - Parks</b>									
Sub-Department <b>BPAME - Buckland Park Amenities</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>BPAME - Buckland Park Amenities</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>CGLEN - Corbett's Glen Acquir/Dev</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>CGLEN - Corbett's Glen Acquir/Dev</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>EWTRL - Elmwood/Westfall Trail</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>EWTRL - Elmwood/Westfall Trail</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>FARMH - Restore Gonsen. Farmhouse</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>FARMH - Restore Gonsen. Farmhouse</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>FMRKT - Farmers Market Building</b>									
Equipment and Capital Outlay	.00	791,376.21	791,376.21	1,558.20	13,175.80	1,558.20	776,642.21	2	67,214.86
Supplies and Contractual Exp	.00	200,343.29	200,343.29	21,904.50	96,148.79	28,229.50	75,965.00	62	.00
Sub-Department <b>FMRKT - Farmers Market Building</b> Totals	\$0.00	\$991,719.50	\$991,719.50	\$23,462.70	\$109,324.59	\$29,787.70	\$852,607.21	14%	\$67,214.86
Sub-Department <b>PLAN - Park Planning/Investigate</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>PLAN - Park Planning/Investigate</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>PRK03 - 2003 Parkland Purch/Dev</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	139,312.07	139,312.07	139,312.07	.00	139,312.07	.00	100	.00
Sub-Department <b>PRK03 - 2003 Parkland Purch/Dev</b> Totals	\$0.00	\$139,312.07	\$139,312.07	\$139,312.07	\$0.00	\$139,312.07	\$0.00	100%	\$0.00
Sub-Department <b>PRK18 - 2018 Parkland Purchase</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00

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<b>Fund H - Capital Projects Fund</b>									
<b>EXPENSE</b>									
Department <b>PARKS - Parks</b>									
Sub-Department <b>PRK18 - 2018 Parkland Purchase</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>PRK18 - 2018 Parkland Purchase Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>PRK22 - 2022 Parkland Purchase</b>									
Equipment and Capital Outlay	.00	1,845,000.00	1,845,000.00	.00	.00	.00	1,845,000.00	0	.00
Supplies and Contractual Exp	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Sub-Department <b>PRK22 - 2022 Parkland Purchase Totals</b>	<b>\$0.00</b>	<b>\$1,895,000.00</b>	<b>\$1,895,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,895,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub-Department <b>TPTRL - Highland/Canal Trail</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	1,556.07	1,556.07	.00	.00	.00	1,556.07	0	.00
Interfund Transfers - Expense	.00	374,123.35	374,123.35	374,123.35	.00	374,123.35	.00	100	.00
Sub-Department <b>TPTRL - Highland/Canal Trail Totals</b>	<b>\$0.00</b>	<b>\$375,679.42</b>	<b>\$375,679.42</b>	<b>\$374,123.35</b>	<b>\$0.00</b>	<b>\$374,123.35</b>	<b>\$1,556.07</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>PARKS - Parks Totals</b>	<b>\$0.00</b>	<b>\$3,401,710.99</b>	<b>\$3,401,710.99</b>	<b>\$536,898.12</b>	<b>\$109,324.59</b>	<b>\$543,223.12</b>	<b>\$2,749,163.28</b>	<b>19%</b>	<b>\$67,214.86</b>
Department <b>PSFTY - Public Safety Wing</b>									
Sub-Department <b>HVAC - HVAC</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>HVAC - HVAC Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>PSFTY - Public Safety Wing Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>REVAL - Revaluation Project</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>UPD07 - 2007 Assessment Update</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>UPD07 - 2007 Assessment Update Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>UPD18 - 2018 Assessment Update</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>UPD18 - 2018 Assessment Update Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>REVAL - Revaluation Project Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>ROADS - Road Construction/Repair</b>									
Sub-Department <b>ACHIT - Ashbourne/Chelmsford/HillsideInt</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund H - Capital Projects Fund</b>									
<b>EXPENSE</b>									
Department <b>ROADS - Road Construction/Repair</b>									
Sub-Department <b>ACHIT - Ashbourne/Chelmsford/HillsideInt Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>DUFF - Duffield&amp;Dartford Rds Reconstruct</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	5,970.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>DUFF - Duffield&amp;Dartford Rds Reconstruct Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,970.00
Sub-Department <b>HAVEN - Havens Road Repaving</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>HAVEN - Havens Road Repaving Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>HGLND - Highland Ave Reconstruct</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>HGLND - Highland Ave Reconstruct Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>NIDHA - Homeacres Entranceway</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>NIDHA - Homeacres Entranceway Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>NLIMP - NrthLandImp-BlsmToBrncrft</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>NLIMP - NrthLandImp-BlsmToBrncrft Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>ROADS - Road Construction/Repair Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,970.00
Department <b>SEWER - Consolidated Sewer Dist</b>									
Sub-Department <b>BLOSM - Blossom Rd Sewer Valve</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>BLOSM - Blossom Rd Sewer Valve Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>EARS2 - Elmwood Ave Swr Phase II</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>EARS2 - Elmwood Ave Swr Phase II Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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<b>Fund H - Capital Projects Fund</b>									
<b>EXPENSE</b>									
Department <b>SEWER - Consolidated Sewer Dist</b>									
Sub-Department <b>EASWR - Elmwood Ave Sanitary Sewr</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>EASWR - Elmwood Ave Sanitary Sewr</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>ELINE - East Ave. Sewer Relining</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>ELINE - East Ave. Sewer Relining</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>STORM - STORM SWR REPAIR/CONSTRUC</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>STORM - STORM SWR REPAIR/CONSTRUC</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>WDRSS - Western Dr. Sanitary Swr</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>WDRSS - Western Dr. Sanitary Swr</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>SEWER - Consolidated Sewer Dist</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>SWALK - Townwide Sidewalk Network</b>									
Sub-Department <b>EASTA - East Ave Sidewalk Project 2022</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	139,850.00	.00	(139,850.00)	+++	.00
Sub-Department <b>EASTA - East Ave Sidewalk Project 2022</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$139,850.00	\$0.00	(\$139,850.00)	+++	\$0.00
Sub-Department <b>TWALK - Townwide Sidewalk Constr</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>TWALK - Townwide Sidewalk Constr</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>SWALK - Townwide Sidewalk Network</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$139,850.00	\$0.00	(\$139,850.00)	+++	\$0.00
Department <b>SWEEP - Street Sweeper</b>									
Sub-Department <b>SWP14 - St. Sweeper 2014</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund H - Capital Projects Fund</b>									
<b>EXPENSE</b>									
Department <b>SWEEP - Street Sweeper</b>									
Sub-Department <b>SWP14 - St. Sweeper 2014</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>SWP15 - St. Sweeper 2015</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>SWP15 - St. Sweeper 2015</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>SWEEP - Street Sweeper</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>THALL - Town Hall</b>									
Sub-Department <b>HVAC - HVAC</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	116,660.00	116,660.00	.00	116,660.00	.00	.00	100	.00
Sub-Department <b>HVAC - HVAC</b> Totals	\$0.00	\$116,660.00	\$116,660.00	\$0.00	\$116,660.00	\$0.00	\$0.00	100%	\$0.00
Department <b>THALL - Town Hall</b> Totals	\$0.00	\$116,660.00	\$116,660.00	\$0.00	\$116,660.00	\$0.00	\$0.00	100%	\$0.00
Department <b>TRACT - Tractor Purchase</b>									
Sub-Department <b>TR17 - Tractor 2017</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>TR17 - Tractor 2017</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>TRACT - Tractor Purchase</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>TRUCK - Truck Purchase</b>									
Sub-Department <b>DMP16 - Dump Truck 2016</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>DMP16 - Dump Truck 2016</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>DMP17 - Dump Truck 2017</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>DMP17 - Dump Truck 2017</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>FLUSH - Flusher Truck 2016</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>FLUSH - Flusher Truck 2016</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>HWY18 - Highway Trucks 2018</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00

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<b>Fund H - Capital Projects Fund</b>									
<b>EXPENSE</b>									
Department <b>TRUCK - Truck Purchase</b>									
Sub-Department <b>HWY18 - Highway Trucks 2018</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>HWY18 - Highway Trucks 2018 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>HWY19 - Highway Trucks 2019</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	253.40
Sub-Department <b>HWY19 - Highway Trucks 2019 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$253.40</b>
Sub-Department <b>HWY20 - Highway Trucks 2020</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	417,767.41
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	9,865.96
Sub-Department <b>HWY20 - Highway Trucks 2020 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$427,633.37</b>
Sub-Department <b>HWY21 - Highway Trucks/Tractor 2021</b>									
Equipment and Capital Outlay	.00	545,500.00	545,500.00	49,803.43	485,811.63	49,803.43	9,884.94	98	.00
Supplies and Contractual Exp	.00	877.65	877.65	.00	.00	.00	877.65	0	.00
Sub-Department <b>HWY21 - Highway Trucks/Tractor 2021 Totals</b>	<b>\$0.00</b>	<b>\$546,377.65</b>	<b>\$546,377.65</b>	<b>\$49,803.43</b>	<b>\$485,811.63</b>	<b>\$49,803.43</b>	<b>\$10,762.59</b>	<b>98%</b>	<b>\$0.00</b>
Sub-Department <b>PKU15 - Pickup Truck 2015</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>PKU15 - Pickup Truck 2015 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>PKU17 - Pickup Truck 2017</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>PKU17 - Pickup Truck 2017 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>PKU20 - Pickup Truck 2020 (Parks)</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,406.27
Sub-Department <b>PKU20 - Pickup Truck 2020 (Parks) Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,406.27</b>
Sub-Department <b>PMP03 - Pumper Fire Truck</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>PMP03 - Pumper Fire Truck Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund H - Capital Projects Fund</b>									
<b>EXPENSE</b>									
Department <b>TRUCK - Truck Purchase</b>									
Sub-Department <b>SWR17 - Sewer Dump Truck 2017</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>SWR17 - Sewer Dump Truck 2017</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>SWR18 - Sewer Equipment 2018</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>SWR18 - Sewer Equipment 2018</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>TRK17 - Small Dump Truck 2017</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>TRK17 - Small Dump Truck 2017</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>TRUCK - Truck Purchase</b> Totals	\$0.00	\$546,377.65	\$546,377.65	\$49,803.43	\$485,811.63	\$49,803.43	\$10,762.59	98%	\$429,293.04
<b>EXPENSE TOTALS</b>	\$0.00	\$4,795,706.70	\$4,795,706.70	\$586,701.55	\$1,502,786.22	\$599,486.55	\$2,693,433.93	44%	\$502,594.41
Fund <b>H - Capital Projects Fund</b> Totals	\$0.00	\$4,795,706.70	\$4,795,706.70	\$586,701.55	\$1,502,786.22	\$599,486.55	\$2,693,433.93		\$502,594.41

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<b>Fund L - Library Fund</b>									
<b>EXPENSE</b>									
Department <b>LIBRY - Brighton Memorial Library</b>									
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7410 - Library</b>									
Personal Services - Wages	1,445,675.00	.00	1,445,675.00	107,420.07	.00	412,265.77	1,033,409.23	29	374,529.20
Equipment and Capital Outlay	21,410.00	45,323.00	66,733.00	.00	65,656.90	.00	1,076.10	98	.00
Supplies and Contractual Exp	291,925.00	13,090.49	305,015.49	20,522.88	159,702.14	51,136.84	94,176.51	69	41,987.84
Utility Expenses	1,020.00	.00	1,020.00	158.46	.00	237.76	782.24	23	281.92
Commercial Insurance	30,950.00	.00	30,950.00	.00	.00	12,956.04	17,993.96	42	11,495.97
Principal on Indebtedness	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
Interest on Indebtedness	4,890.00	.00	4,890.00	100.00	.00	100.00	4,790.00	2	170.00
Employee Benefits	442,940.00	.00	442,940.00	22,022.77	2,833.04	106,963.62	333,143.34	25	145,507.79
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7410 - Library Totals</b>	<b>\$2,293,810.00</b>	<b>\$58,413.49</b>	<b>\$2,352,223.49</b>	<b>\$150,224.18</b>	<b>\$228,192.08</b>	<b>\$583,660.03</b>	<b>\$1,540,371.38</b>	<b>35%</b>	<b>\$573,972.72</b>
Department <b>LIBRY - Brighton Memorial Library Totals</b>	<b>\$2,293,810.00</b>	<b>\$58,413.49</b>	<b>\$2,352,223.49</b>	<b>\$150,224.18</b>	<b>\$228,192.08</b>	<b>\$583,660.03</b>	<b>\$1,540,371.38</b>	<b>35%</b>	<b>\$573,972.72</b>
<b>EXPENSE TOTALS</b>	<b>\$2,293,810.00</b>	<b>\$58,413.49</b>	<b>\$2,352,223.49</b>	<b>\$150,224.18</b>	<b>\$228,192.08</b>	<b>\$583,660.03</b>	<b>\$1,540,371.38</b>	<b>35%</b>	<b>\$573,972.72</b>
Fund <b>L - Library Fund Totals</b>	<b>\$2,293,810.00</b>	<b>\$58,413.49</b>	<b>\$2,352,223.49</b>	<b>\$150,224.18</b>	<b>\$228,192.08</b>	<b>\$583,660.03</b>	<b>\$1,540,371.38</b>		<b>\$573,972.72</b>



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Fund <b>SA - Ambulance Special Dist</b>									
<b>EXPENSE</b>									
Department <b>AMBUD - Ambulance Special Dist</b>									
Sub-Department <b>3600 - Ambulance District</b>									
Equipment and Capital Outlay	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
Supplies and Contractual Exp	372,050.00	.00	372,050.00	2,612.84	.00	343,698.50	28,351.50	92	290,259.67
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 <b>3600 - Ambulance District Totals</b>	<b>\$442,050.00</b>	<b>\$0.00</b>	<b>\$442,050.00</b>	<b>\$2,612.84</b>	<b>\$0.00</b>	<b>\$343,698.50</b>	<b>\$98,351.50</b>	<b>78%</b>	<b>\$290,259.67</b>
Department <b>AMBUD - Ambulance Special Dist Totals</b>	<b>\$442,050.00</b>	<b>\$0.00</b>	<b>\$442,050.00</b>	<b>\$2,612.84</b>	<b>\$0.00</b>	<b>\$343,698.50</b>	<b>\$98,351.50</b>	<b>78%</b>	<b>\$290,259.67</b>
<b>EXPENSE TOTALS</b>	<b>\$442,050.00</b>	<b>\$0.00</b>	<b>\$442,050.00</b>	<b>\$2,612.84</b>	<b>\$0.00</b>	<b>\$343,698.50</b>	<b>\$98,351.50</b>	<b>78%</b>	<b>\$290,259.67</b>
Fund <b>SA - Ambulance Special Dist Totals</b>	<b>\$442,050.00</b>	<b>\$0.00</b>	<b>\$442,050.00</b>	<b>\$2,612.84</b>	<b>\$0.00</b>	<b>\$343,698.50</b>	<b>\$98,351.50</b>		<b>\$290,259.67</b>

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Fund <b>SB - Business Improvement Dist</b>									
EXPENSE									
Department <b>BID - Business Improvement Dist</b>									
Sub-Department <b>BID01 - Monroe Ave Business Improv Dst#1</b>									
Supplies and Contractual Exp	1,635.00	.00	1,635.00	.00	1,250.00	.00	385.00	76	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>BID01 - Monroe Ave Business Improv Dst#1 Totals</b>	<b>\$1,635.00</b>	<b>\$0.00</b>	<b>\$1,635.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$385.00</b>	<b>76%</b>	<b>\$0.00</b>
Department <b>BID - Business Improvement Dist Totals</b>	<b>\$1,635.00</b>	<b>\$0.00</b>	<b>\$1,635.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$385.00</b>	<b>76%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>	<b>\$1,635.00</b>	<b>\$0.00</b>	<b>\$1,635.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$385.00</b>	<b>76%</b>	<b>\$0.00</b>
Fund <b>SB - Business Improvement Dist Totals</b>	<b>\$1,635.00</b>	<b>\$0.00</b>	<b>\$1,635.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$385.00</b>		<b>\$0.00</b>

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<b>Fund SD - Drainage District Funds</b>									
<b>EXPENSE</b>									
Department <b>DRAND - Drainage Special Dists</b>									
Sub-Department <b>8540 - Brighton Meadows Drainage</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	595.00	.00	595.00	.00	.00	.00	595.00	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 <b>8540 - Brighton Meadows Drainage</b> Totals	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$599.00</b>	<b>0%</b>	<b>\$1.00</b>
Sub-Department <b>8541 - Heatherstone Drainage</b>									
Supplies and Contractual Exp	850.00	.00	850.00	.00	800.00	.00	50.00	94	.00
Utility Expenses	30.00	.00	30.00	.00	.00	28.94	1.06	96	28.39
Sub-Department <b>8541 - Heatherstone Drainage</b> Totals	<b>\$880.00</b>	<b>\$0.00</b>	<b>\$880.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$28.94</b>	<b>\$51.06</b>	<b>94%</b>	<b>\$28.39</b>
Sub-Department <b>8542 - Meridian Centre Drainage</b>									
Supplies and Contractual Exp	80.00	.00	80.00	.00	.00	.00	80.00	0	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8542 - Meridian Centre Drainage</b> Totals	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub-Department <b>8543 - Deerfield Woods Drainage</b>									
Supplies and Contractual Exp	1,725.00	.00	1,725.00	.00	800.00	.00	925.00	46	.00
Sub-Department <b>8543 - Deerfield Woods Drainage</b> Totals	<b>\$1,725.00</b>	<b>\$0.00</b>	<b>\$1,725.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$925.00</b>	<b>46%</b>	<b>\$0.00</b>
Sub-Department <b>8544 - LacDeVil/SnKeatng Drainag</b>									
Supplies and Contractual Exp	85.00	.00	85.00	.00	.00	.00	85.00	0	.00
Sub-Department <b>8544 - LacDeVil/SnKeatng Drainag</b> Totals	<b>\$85.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub-Department <b>8545 - Barclay Drainage</b>									
Supplies and Contractual Exp	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Utility Expenses	30.00	.00	30.00	.00	.00	28.94	1.06	96	28.39
Sub-Department <b>8545 - Barclay Drainage</b> Totals	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.94</b>	<b>\$301.06</b>	<b>9%</b>	<b>\$28.39</b>
Sub-Department <b>8546 - Mercy Park Drainage</b>									
Supplies and Contractual Exp	155.00	.00	155.00	.00	.00	.00	155.00	0	.00
Sub-Department <b>8546 - Mercy Park Drainage</b> Totals	<b>\$155.00</b>	<b>\$0.00</b>	<b>\$155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub-Department <b>8547 - Reserve Drainage Dist</b>									
Supplies and Contractual Exp	610.00	.00	610.00	.00	.00	.00	610.00	0	.00
Sub-Department <b>8547 - Reserve Drainage Dist</b> Totals	<b>\$610.00</b>	<b>\$0.00</b>	<b>\$610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$610.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub-Department <b>8548 - Susquehanna Drainage Dist</b>									
Supplies and Contractual Exp	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
Principal on Indebtedness	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Interest on Indebtedness	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
Sub-Department <b>8548 - Susquehanna Drainage Dist</b> Totals	<b>\$1,660.00</b>	<b>\$0.00</b>	<b>\$1,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,660.00</b>	<b>0%</b>	<b>\$0.00</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SD - Drainage District Funds</b>									
<b>EXPENSE</b>									
Department <b>DRAND - Drainage Special Dists</b>									
Sub-Department <b>8549 - Pinnacle Hills Drainage Dist</b>									
Supplies and Contractual Exp	210.00	.00	210.00	.00	.00	.00	210.00	0	.00
Sub-Department <b>8549 - Pinnacle Hills Drainage Dist</b> Totals	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	0%	\$0.00
Department <b>DRAND - Drainage Special Dists</b> Totals	\$6,335.00	\$0.00	\$6,335.00	\$0.00	\$1,600.00	\$58.88	\$4,676.12	26%	\$57.78
<b>EXPENSE TOTALS</b>	\$6,335.00	\$0.00	\$6,335.00	\$0.00	\$1,600.00	\$58.88	\$4,676.12	26%	\$57.78
Fund <b>SD - Drainage District Funds</b> Totals	\$6,335.00	\$0.00	\$6,335.00	\$0.00	\$1,600.00	\$58.88	\$4,676.12		\$57.78

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Fund <b>SF - Fire Prevention Districts</b>									
<b>EXPENSE</b>									
Department <b>FIRED - Fire Control Special Dsts</b>									
Sub-Department <b>3415 - W Brighton Fire Prot Dist</b>									
Personal Services - Wages	.00	5,275.00	5,275.00	405.68	.00	1,622.72	3,652.28	31	1,591.60
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	21,000.00	21,000.00	.00	.00	2,500.00	18,500.00	12	785,201.29
Utility Expenses	.00	7.00	7.00	.00	.00	6.98	.02	100	12,666.00
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
Interest on Indebtedness	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	129.17
Employee Benefits	.00	380.00	380.00	28.84	.00	115.36	264.64	30	320.52
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>3415 - W Brighton Fire Prot Dist Totals</b>	<b>\$103,750.00</b>	<b>\$26,662.00</b>	<b>\$130,412.00</b>	<b>\$434.52</b>	<b>\$0.00</b>	<b>\$4,245.06</b>	<b>\$126,166.94</b>	<b>3%</b>	<b>\$799,908.58</b>
Department <b>FIRED - Fire Control Special Dsts Totals</b>	<b>\$103,750.00</b>	<b>\$26,662.00</b>	<b>\$130,412.00</b>	<b>\$434.52</b>	<b>\$0.00</b>	<b>\$4,245.06</b>	<b>\$126,166.94</b>	<b>3%</b>	<b>\$799,908.58</b>
<b>EXPENSE TOTALS</b>	<b>\$103,750.00</b>	<b>\$26,662.00</b>	<b>\$130,412.00</b>	<b>\$434.52</b>	<b>\$0.00</b>	<b>\$4,245.06</b>	<b>\$126,166.94</b>	<b>3%</b>	<b>\$799,908.58</b>
Fund <b>SF - Fire Prevention Districts Totals</b>	<b>\$103,750.00</b>	<b>\$26,662.00</b>	<b>\$130,412.00</b>	<b>\$434.52</b>	<b>\$0.00</b>	<b>\$4,245.06</b>	<b>\$126,166.94</b>		<b>\$799,908.58</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SK - Sidewalk District</b>									
<b>EXPENSE</b>									
Department <b>SWLKD - Consolidated Sidewalk Dst</b>									
Sub-Department <b>5411 - Sidewalk District</b>									
Equipment and Capital Outlay	200,000.00	13,871.15	213,871.15	.00	213,871.15	.00	.00	100	.00
Supplies and Contractual Exp	26,215.00	.00	26,215.00	.00	.00	.00	26,215.00	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 <b>5411 - Sidewalk District Totals</b>	<b>\$226,215.00</b>	<b>\$13,871.15</b>	<b>\$240,086.15</b>	<b>\$0.00</b>	<b>\$213,871.15</b>	<b>\$0.00</b>	<b>\$26,215.00</b>	<b>89%</b>	<b>\$0.00</b>
Sub-Department <b>5412 - Mercy Park Sidewalk Dist</b>									
Supplies and Contractual Exp	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
Sub-Department <b>5412 - Mercy Park Sidewalk Dist Totals</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub-Department <b>5413 - Reserve Sidewalk Dist</b>									
Supplies and Contractual Exp	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Sub-Department <b>5413 - Reserve Sidewalk Dist Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>SWLKD - Consolidated Sidewalk Dst Totals</b>	<b>\$226,425.00</b>	<b>\$13,871.15</b>	<b>\$240,296.15</b>	<b>\$0.00</b>	<b>\$213,871.15</b>	<b>\$0.00</b>	<b>\$26,425.00</b>	<b>89%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>	<b>\$226,425.00</b>	<b>\$13,871.15</b>	<b>\$240,296.15</b>	<b>\$0.00</b>	<b>\$213,871.15</b>	<b>\$0.00</b>	<b>\$26,425.00</b>	<b>89%</b>	<b>\$0.00</b>
Fund <b>SK - Sidewalk District Totals</b>	<b>\$226,425.00</b>	<b>\$13,871.15</b>	<b>\$240,296.15</b>	<b>\$0.00</b>	<b>\$213,871.15</b>	<b>\$0.00</b>	<b>\$26,425.00</b>		<b>\$0.00</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund SL - Street Lighting Districts</b>									
<b>EXPENSE</b>									
Department <b>LGHTD - Lighting Special Dists</b>									
Sub-Department <b>5201 - Bel-Air Lighting District</b>									
Supplies and Contractual Exp	2,275.00	.00	2,275.00	.00	.00	.00	2,275.00	0	.00
Utility Expenses	36,990.00	.00	36,990.00	.00	.00	7,386.71	29,603.29	20	8,943.53
Sub-Department <b>5201 - Bel-Air Lighting District Totals</b>	<b>\$39,265.00</b>	<b>\$0.00</b>	<b>\$39,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,386.71</b>	<b>\$31,878.29</b>	<b>19%</b>	<b>\$8,943.53</b>
Sub-Department <b>5202 - Council Rock Lighting Dst</b>									
Supplies and Contractual Exp	270.00	.00	270.00	.00	.00	.00	270.00	0	.00
Utility Expenses	1,335.00	.00	1,335.00	.00	.00	275.66	1,059.34	21	323.33
Sub-Department <b>5202 - Council Rock Lighting Dst Totals</b>	<b>\$1,605.00</b>	<b>\$0.00</b>	<b>\$1,605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.66</b>	<b>\$1,329.34</b>	<b>17%</b>	<b>\$323.33</b>
Sub-Department <b>5203 - Council Rock Est Light Dst</b>									
Supplies and Contractual Exp	785.00	.00	785.00	.00	.00	.00	785.00	0	.00
Utility Expenses	10,995.00	.00	10,995.00	.00	.00	2,165.99	8,829.01	20	2,657.65
Sub-Department <b>5203 - Council Rock Est Light Dst Totals</b>	<b>\$11,780.00</b>	<b>\$0.00</b>	<b>\$11,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,165.99</b>	<b>\$9,614.01</b>	<b>18%</b>	<b>\$2,657.65</b>
Sub-Department <b>5204 - East Ave Light Dist</b>									
Supplies and Contractual Exp	1,845.00	.00	1,845.00	.00	.00	.00	1,845.00	0	.00
Utility Expenses	17,800.00	.00	17,800.00	.00	.00	3,555.96	14,244.04	20	4,168.81
Sub-Department <b>5204 - East Ave Light Dist Totals</b>	<b>\$19,645.00</b>	<b>\$0.00</b>	<b>\$19,645.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,555.96</b>	<b>\$16,089.04</b>	<b>18%</b>	<b>\$4,168.81</b>
Sub-Department <b>5205 - Houston Barnard Light Dst</b>									
Supplies and Contractual Exp	1,165.00	.00	1,165.00	.00	.00	.00	1,165.00	0	.00
Utility Expenses	15,920.00	.00	15,920.00	.00	.00	3,151.02	12,768.98	20	3,859.07
Sub-Department <b>5205 - Houston Barnard Light Dst Totals</b>	<b>\$17,085.00</b>	<b>\$0.00</b>	<b>\$17,085.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,151.02</b>	<b>\$13,933.98</b>	<b>18%</b>	<b>\$3,859.07</b>
Sub-Department <b>5206 - Ferndale Manor Light Dist</b>									
Supplies and Contractual Exp	280.00	.00	280.00	.00	.00	.00	280.00	0	.00
Utility Expenses	1,040.00	.00	1,040.00	.00	.00	208.31	831.69	20	251.40
Sub-Department <b>5206 - Ferndale Manor Light Dist Totals</b>	<b>\$1,320.00</b>	<b>\$0.00</b>	<b>\$1,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208.31</b>	<b>\$1,111.69</b>	<b>16%</b>	<b>\$251.40</b>
Sub-Department <b>5207 - Home Acres Light Dist</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	2,030.00	.00	2,030.00	.00	.00	.00	2,030.00	0	.00
Utility Expenses	47,130.00	.00	47,130.00	.00	.00	9,174.36	37,955.64	19	11,385.18
Sub-Department <b>5207 - Home Acres Light Dist Totals</b>	<b>\$49,160.00</b>	<b>\$0.00</b>	<b>\$49,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,174.36</b>	<b>\$39,985.64</b>	<b>19%</b>	<b>\$11,385.18</b>
Sub-Department <b>5208 - Malvern Light Dist</b>									
Supplies and Contractual Exp	505.00	.00	505.00	.00	.00	.00	505.00	0	.00
Utility Expenses	5,350.00	.00	5,350.00	.00	.00	1,052.01	4,297.99	20	1,278.22
Sub-Department <b>5208 - Malvern Light Dist Totals</b>	<b>\$5,855.00</b>	<b>\$0.00</b>	<b>\$5,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,052.01</b>	<b>\$4,802.99</b>	<b>18%</b>	<b>\$1,278.22</b>
Sub-Department <b>5209 - Meadowbrook Light Dist</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	1,640.00	.00	1,640.00	.00	.00	.00	1,640.00	0	.00
Utility Expenses	25,920.00	.00	25,920.00	.00	.00	4,904.19	21,015.81	19	6,271.54
Sub-Department <b>5209 - Meadowbrook Light Dist Totals</b>	<b>\$27,560.00</b>	<b>\$0.00</b>	<b>\$27,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,904.19</b>	<b>\$22,655.81</b>	<b>18%</b>	<b>\$6,271.54</b>

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<b>Fund SL - Street Lighting Districts</b>									
<b>EXPENSE</b>									
Department <b>LGHTD - Lighting Special Dists</b>									
Sub-Department <b>5210 - Roselawn Light Dist</b>									
Supplies and Contractual Exp	3,040.00	.00	3,040.00	.00	.00	.00	3,040.00	0	.00
Utility Expenses	46,475.00	.00	46,475.00	.00	.00	9,341.00	37,134.00	20	11,259.05
Sub-Department <b>5210 - Roselawn Light Dist Totals</b>	<b>\$49,515.00</b>	<b>\$0.00</b>	<b>\$49,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,341.00</b>	<b>\$40,174.00</b>	<b>19%</b>	<b>\$11,259.05</b>
Sub-Department <b>5211 - Stuckmar Light Dist</b>									
Supplies and Contractual Exp	1,690.00	.00	1,690.00	.00	.00	.00	1,690.00	0	.00
Utility Expenses	25,835.00	.00	25,835.00	.00	.00	5,194.77	20,640.23	20	6,247.97
Sub-Department <b>5211 - Stuckmar Light Dist Totals</b>	<b>\$27,525.00</b>	<b>\$0.00</b>	<b>\$27,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,194.77</b>	<b>\$22,330.23</b>	<b>19%</b>	<b>\$6,247.97</b>
Sub-Department <b>5212 - Sunnymede Light Dist</b>									
Supplies and Contractual Exp	610.00	.00	610.00	.00	.00	.00	610.00	0	.00
Utility Expenses	7,490.00	.00	7,490.00	.00	.00	1,477.04	6,012.96	20	1,811.38
Sub-Department <b>5212 - Sunnymede Light Dist Totals</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,477.04</b>	<b>\$6,622.96</b>	<b>18%</b>	<b>\$1,811.38</b>
Sub-Department <b>5213 - Penfield Lnding Light Dst</b>									
Supplies and Contractual Exp	590.00	.00	590.00	.00	.00	.00	590.00	0	.00
Utility Expenses	2,430.00	.00	2,430.00	.00	.00	453.98	1,976.02	19	565.55
Sub-Department <b>5213 - Penfield Lnding Light Dst Totals</b>	<b>\$3,020.00</b>	<b>\$0.00</b>	<b>\$3,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$453.98</b>	<b>\$2,566.02</b>	<b>15%</b>	<b>\$565.55</b>
Sub-Department <b>5214 - Victory Lane Light Dist</b>									
Supplies and Contractual Exp	475.00	.00	475.00	.00	.00	.00	475.00	0	.00
Utility Expenses	2,095.00	.00	2,095.00	.00	.00	400.58	1,694.42	19	505.72
Sub-Department <b>5214 - Victory Lane Light Dist Totals</b>	<b>\$2,570.00</b>	<b>\$0.00</b>	<b>\$2,570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.58</b>	<b>\$2,169.42</b>	<b>16%</b>	<b>\$505.72</b>
Sub-Department <b>5215 - Clover-Elmwood Light Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5215 - Clover-Elmwood Light Dist Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>5216 - Elmwood Manor Light Dist</b>									
Supplies and Contractual Exp	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
Utility Expenses	4,010.00	.00	4,010.00	.00	.00	714.70	3,295.30	18	966.04
Sub-Department <b>5216 - Elmwood Manor Light Dist Totals</b>	<b>\$4,360.00</b>	<b>\$0.00</b>	<b>\$4,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$714.70</b>	<b>\$3,645.30</b>	<b>16%</b>	<b>\$966.04</b>
Sub-Department <b>5217 - MCC Complex Light Dist</b>									
Supplies and Contractual Exp	610.00	.00	610.00	.00	.00	.00	610.00	0	.00
Utility Expenses	10,270.00	.00	10,270.00	.00	.00	1,869.54	8,400.46	18	2,478.55
Sub-Department <b>5217 - MCC Complex Light Dist Totals</b>	<b>\$10,880.00</b>	<b>\$0.00</b>	<b>\$10,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,869.54</b>	<b>\$9,010.46</b>	<b>17%</b>	<b>\$2,478.55</b>
Sub-Department <b>5218 - Dunn &amp; Paul Light Dist</b>									
Supplies and Contractual Exp	260.00	.00	260.00	.00	.00	.00	260.00	0	.00
Utility Expenses	1,000.00	.00	1,000.00	.00	.00	201.29	798.71	20	241.23
Sub-Department <b>5218 - Dunn &amp; Paul Light Dist Totals</b>	<b>\$1,260.00</b>	<b>\$0.00</b>	<b>\$1,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201.29</b>	<b>\$1,058.71</b>	<b>16%</b>	<b>\$241.23</b>
Sub-Department <b>5219 - Metro Indst Pk Light Dist</b>									
Supplies and Contractual Exp	565.00	.00	565.00	.00	.00	.00	565.00	0	.00



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<b>Fund SL - Street Lighting Districts</b>									
<b>EXPENSE</b>									
Department <b>LGHTD - Lighting Special Dists</b>									
Sub-Department <b>5219 - Metro Indst Pk Light Dist</b>									
Utility Expenses	14,000.00	.00	14,000.00	.00	.00	2,575.92	11,424.08	18	3,396.54
Sub-Department <b>5219 - Metro Indst Pk Light Dist Totals</b>	<b>\$14,565.00</b>	<b>\$0.00</b>	<b>\$14,565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,575.92</b>	<b>\$11,989.08</b>	<b>18%</b>	<b>\$3,396.54</b>
Sub-Department <b>5220 - Meridian Centr Light Dist</b>									
Supplies and Contractual Exp	290.00	.00	290.00	.00	.00	.00	290.00	0	.00
Utility Expenses	2,320.00	.00	2,320.00	.00	.00	534.08	1,785.92	23	563.54
Sub-Department <b>5220 - Meridian Centr Light Dist Totals</b>	<b>\$2,610.00</b>	<b>\$0.00</b>	<b>\$2,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534.08</b>	<b>\$2,075.92</b>	<b>20%</b>	<b>\$563.54</b>
Sub-Department <b>5221 - Elmwood Terr Light Dist</b>									
Supplies and Contractual Exp	270.00	.00	270.00	.00	.00	.00	270.00	0	.00
Utility Expenses	1,245.00	.00	1,245.00	.00	.00	231.41	1,013.59	19	298.57
Sub-Department <b>5221 - Elmwood Terr Light Dist Totals</b>	<b>\$1,515.00</b>	<b>\$0.00</b>	<b>\$1,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231.41</b>	<b>\$1,283.59</b>	<b>15%</b>	<b>\$298.57</b>
Sub-Department <b>5222 - Lac-de-Vil/Sn Keating Lgt</b>									
Supplies and Contractual Exp	435.00	.00	435.00	.00	.00	.00	435.00	0	.00
Utility Expenses	4,490.00	.00	4,490.00	.00	.00	989.88	3,500.12	22	1,089.56
Sub-Department <b>5222 - Lac-de-Vil/Sn Keating Lgt Totals</b>	<b>\$4,925.00</b>	<b>\$0.00</b>	<b>\$4,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$989.88</b>	<b>\$3,935.12</b>	<b>20%</b>	<b>\$1,089.56</b>
Sub-Department <b>5223 - Deerfield Woods Light Dst</b>									
Supplies and Contractual Exp	630.00	.00	630.00	.00	.00	.00	630.00	0	.00
Utility Expenses	6,430.00	.00	6,430.00	.00	.00	1,257.09	5,172.91	20	1,556.53
Sub-Department <b>5223 - Deerfield Woods Light Dst Totals</b>	<b>\$7,060.00</b>	<b>\$0.00</b>	<b>\$7,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,257.09</b>	<b>\$5,802.91</b>	<b>18%</b>	<b>\$1,556.53</b>
Sub-Department <b>5224 - Penfield Rd Light Dist</b>									
Supplies and Contractual Exp	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Utility Expenses	11,350.00	.00	11,350.00	.00	.00	1,695.65	9,654.35	15	2,057.24
Sub-Department <b>5224 - Penfield Rd Light Dist Totals</b>	<b>\$12,350.00</b>	<b>\$0.00</b>	<b>\$12,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,695.65</b>	<b>\$10,654.35</b>	<b>14%</b>	<b>\$2,057.24</b>
Sub-Department <b>5225 - Mercy Park Lighting Dist</b>									
Supplies and Contractual Exp	340.00	.00	340.00	.00	.00	.00	340.00	0	.00
Utility Expenses	855.00	.00	855.00	.00	.00	252.42	602.58	30	218.38
Sub-Department <b>5225 - Mercy Park Lighting Dist Totals</b>	<b>\$1,195.00</b>	<b>\$0.00</b>	<b>\$1,195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252.42</b>	<b>\$942.58</b>	<b>21%</b>	<b>\$218.38</b>
Sub-Department <b>5226 - Reserve Lighting Dist</b>									
Supplies and Contractual Exp	2,480.00	.00	2,480.00	.00	.00	.00	2,480.00	0	.00
Utility Expenses	39,770.00	.00	39,770.00	.00	.00	7,773.89	31,996.11	20	9,896.35
Sub-Department <b>5226 - Reserve Lighting Dist Totals</b>	<b>\$42,250.00</b>	<b>\$0.00</b>	<b>\$42,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,773.89</b>	<b>\$34,476.11</b>	<b>18%</b>	<b>\$9,896.35</b>
Sub-Department <b>5227 - Browncroft Light Dist</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	280.00	.00	280.00	.00	.00	.00	280.00	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	1,210.00	.00	1,210.00	.00	.00	1,206.00	4.00	100	1,212.00
Sub-Department <b>5227 - Browncroft Light Dist Totals</b>	<b>\$3,690.00</b>	<b>\$0.00</b>	<b>\$3,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,206.00</b>	<b>\$2,484.00</b>	<b>33%</b>	<b>\$1,212.00</b>

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Fund <b>SL - Street Lighting Districts</b>									
EXPENSE									
Department <b>LGHTD - Lighting Special Dists</b> Totals	\$370,665.00	\$0.00	\$370,665.00	\$0.00	\$0.00	\$68,043.45	\$302,621.55	18%	\$83,502.93
EXPENSE TOTALS	\$370,665.00	\$0.00	\$370,665.00	\$0.00	\$0.00	\$68,043.45	\$302,621.55	18%	\$83,502.93
Fund <b>SL - Street Lighting Districts</b> Totals	\$370,665.00	\$0.00	\$370,665.00	\$0.00	\$0.00	\$68,043.45	\$302,621.55		\$83,502.93

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SM - Sidewalk Snow Removal Dst</b>									
<b>EXPENSE</b>									
Department <b>SNOWD - Sidewalk Snow Removl Dist</b>									
Sub-Department <b>5421 - Bel-Air Snow Remvl Dist</b>									
Supplies and Contractual Exp	8,925.00	.00	8,925.00	.00	.00	.00	8,925.00	0	3,281.69
Sub-Department <b>5421 - Bel-Air Snow Remvl Dist Totals</b>	<b>\$8,925.00</b>	<b>\$0.00</b>	<b>\$8,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,925.00</b>	<b>0%</b>	<b>\$3,281.69</b>
Sub-Department <b>5422 - Fairhaven Snow Remvl Dist</b>									
Supplies and Contractual Exp	1,130.00	.00	1,130.00	.00	.00	.00	1,130.00	0	438.48
Sub-Department <b>5422 - Fairhaven Snow Remvl Dist Totals</b>	<b>\$1,130.00</b>	<b>\$0.00</b>	<b>\$1,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,130.00</b>	<b>0%</b>	<b>\$438.48</b>
Sub-Department <b>5423 - Home Acres Snow Remvl Dist</b>									
Supplies and Contractual Exp	8,145.00	.00	8,145.00	.00	.00	.00	8,145.00	0	2,687.55
Sub-Department <b>5423 - Home Acres Snow Remvl Dist Totals</b>	<b>\$8,145.00</b>	<b>\$0.00</b>	<b>\$8,145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,145.00</b>	<b>0%</b>	<b>\$2,687.55</b>
Sub-Department <b>5424 - Medowbrok Snow Remvl Dist</b>									
Supplies and Contractual Exp	8,050.00	.00	8,050.00	.00	.00	.00	8,050.00	0	2,667.71
Sub-Department <b>5424 - Medowbrok Snow Remvl Dist Totals</b>	<b>\$8,050.00</b>	<b>\$0.00</b>	<b>\$8,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,050.00</b>	<b>0%</b>	<b>\$2,667.71</b>
Sub-Department <b>5425 - Roselawn Snow Remvl Dist</b>									
Supplies and Contractual Exp	7,755.00	.00	7,755.00	.00	.00	.00	7,755.00	0	2,747.18
Sub-Department <b>5425 - Roselawn Snow Remvl Dist Totals</b>	<b>\$7,755.00</b>	<b>\$0.00</b>	<b>\$7,755.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,755.00</b>	<b>0%</b>	<b>\$2,747.18</b>
Sub-Department <b>5426 - Struckmar Snow Remvl Dist</b>									
Supplies and Contractual Exp	7,430.00	.00	7,430.00	.00	.00	.00	7,430.00	0	2,648.86
Sub-Department <b>5426 - Struckmar Snow Remvl Dist Totals</b>	<b>\$7,430.00</b>	<b>\$0.00</b>	<b>\$7,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,430.00</b>	<b>0%</b>	<b>\$2,648.86</b>
Sub-Department <b>5427 - Rowlands Snow Remvl Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5427 - Rowlands Snow Remvl Dist Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>5428 - N Roselawn Snow Remvl Dist</b>									
Supplies and Contractual Exp	2,180.00	.00	2,180.00	.00	.00	.00	2,180.00	0	810.75
Sub-Department <b>5428 - N Roselawn Snow Remvl Dist Totals</b>	<b>\$2,180.00</b>	<b>\$0.00</b>	<b>\$2,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,180.00</b>	<b>0%</b>	<b>\$810.75</b>
Sub-Department <b>5429 - Brookside Snow Remvl Dist</b>									
Supplies and Contractual Exp	1,370.00	.00	1,370.00	.00	.00	.00	1,370.00	0	519.16
Sub-Department <b>5429 - Brookside Snow Remvl Dist Totals</b>	<b>\$1,370.00</b>	<b>\$0.00</b>	<b>\$1,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,370.00</b>	<b>0%</b>	<b>\$519.16</b>
Sub-Department <b>5430 - Council Rock Snow RmvlDSt</b>									
Supplies and Contractual Exp	3,675.00	.00	3,675.00	.00	.00	.00	3,675.00	0	1,293.84
Sub-Department <b>5430 - Council Rock Snow RmvlDSt Totals</b>	<b>\$3,675.00</b>	<b>\$0.00</b>	<b>\$3,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,675.00</b>	<b>0%</b>	<b>\$1,293.84</b>
Sub-Department <b>5431 - Pelham Rd Snow Remvl Dist</b>									
Supplies and Contractual Exp	1,925.00	.00	1,925.00	.00	.00	.00	1,925.00	0	720.42

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Fund <b>SM - Sidewalk Snow Removal Dst</b>									
EXPENSE									
Department <b>SNOWD - Sidewalk Snow Removl Dist</b>									
Sub-Department <b>5431 - Pelham Rd Snow Remvl Dist</b>	\$1,925.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$0.00	\$1,925.00	0%	\$720.42
Sub-Department <b>5432 - Grosvenor Rd Snow Removal</b>									
Supplies and Contractual Exp	915.00	.00	915.00	.00	.00	.00	915.00	0	350.78
Sub-Department <b>5432 - Grosvenor Rd Snow Removal</b>	\$915.00	\$0.00	\$915.00	\$0.00	\$0.00	\$0.00	\$915.00	0%	\$350.78
Sub-Department <b>5433 - Ambassador Dr Snow Remvl</b>									
Supplies and Contractual Exp	1,645.00	.00	1,645.00	.00	.00	.00	1,645.00	0	573.75
Sub-Department <b>5433 - Ambassador Dr Snow Remvl</b>	\$1,645.00	\$0.00	\$1,645.00	\$0.00	\$0.00	\$0.00	\$1,645.00	0%	\$573.75
Sub-Department <b>5434 - Sandringham Rd. Snow Rmvl</b>									
Supplies and Contractual Exp	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	915.66
Sub-Department <b>5434 - Sandringham Rd. Snow Rmvl</b>	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0%	\$915.66
Sub-Department <b>5435 - Reserve Snow Removal</b>									
Supplies and Contractual Exp	1,180.00	.00	1,180.00	.00	.00	.00	1,180.00	0	519.05
Sub-Department <b>5435 - Reserve Snow Removal</b>	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$1,180.00	0%	\$519.05
Sub-Department <b>5436 - Rowlands Snow RemovalDist</b>									
Supplies and Contractual Exp	6,260.00	.00	6,260.00	.00	.00	.00	6,260.00	0	3,037.68
Sub-Department <b>5436 - Rowlands Snow RemovalDist</b>	\$6,260.00	\$0.00	\$6,260.00	\$0.00	\$0.00	\$0.00	\$6,260.00	0%	\$3,037.68
Sub-Department <b>5437 - Clovercrest Snow Removal</b>									
Supplies and Contractual Exp	3,290.00	.00	3,290.00	.00	.00	.00	3,290.00	0	1,062.66
Sub-Department <b>5437 - Clovercrest Snow Removal</b>	\$3,290.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$0.00	\$3,290.00	0%	\$1,062.66
Sub-Department <b>5438 - Thackery Rd Snow Removal</b>									
Supplies and Contractual Exp	1,545.00	.00	1,545.00	.00	.00	.00	1,545.00	0	431.03
Sub-Department <b>5438 - Thackery Rd Snow Removal</b>	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$0.00	\$1,545.00	0%	\$431.03
Sub-Department <b>5439 - Trevor Court Snow Removal</b>									
Supplies and Contractual Exp	1,345.00	.00	1,345.00	.00	.00	.00	1,345.00	0	371.17
Sub-Department <b>5439 - Trevor Court Snow Removal</b>	\$1,345.00	\$0.00	\$1,345.00	\$0.00	\$0.00	\$0.00	\$1,345.00	0%	\$371.17
Department <b>SNOWD - Sidewalk Snow Removl Dist</b>	\$69,365.00	\$0.00	\$69,365.00	\$0.00	\$0.00	\$0.00	\$69,365.00	0%	\$25,077.42
EXPENSE TOTALS	\$69,365.00	\$0.00	\$69,365.00	\$0.00	\$0.00	\$0.00	\$69,365.00	0%	\$25,077.42
Fund <b>SM - Sidewalk Snow Removal Dst</b>	\$69,365.00	\$0.00	\$69,365.00	\$0.00	\$0.00	\$0.00	\$69,365.00		\$25,077.42

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Fund <b>SN - Neighborhood Improve Dist</b>									
<b>EXPENSE</b>									
Department <b>NID - Neighborhood Improve Dist</b>									
Sub-Department <b>NIDHA - Homeacres Entranceway</b>									
Supplies and Contractual Exp	5,450.00	11,200.00	16,650.00	.00	.00	.00	16,650.00	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 <b>NIDHA - Homeacres Entranceway Totals</b>	<b>\$5,450.00</b>	<b>\$11,200.00</b>	<b>\$16,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,650.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>NID - Neighborhood Improve Dist Totals</b>	<b>\$5,450.00</b>	<b>\$11,200.00</b>	<b>\$16,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,650.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>	<b>\$5,450.00</b>	<b>\$11,200.00</b>	<b>\$16,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,650.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>SN - Neighborhood Improve Dist Totals</b>	<b>\$5,450.00</b>	<b>\$11,200.00</b>	<b>\$16,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,650.00</b>		<b>\$0.00</b>

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Fund <b>SP - Park Special District</b>									
EXPENSE									
Department <b>PARKD - Park Special District</b>									
Sub-Department <b>7201 - Kirk-Astor Park District</b>									
Supplies and Contractual Exp	5,175.00	.00	5,175.00	.00	3,925.00	.00	1,250.00	76	.00
Sub-Department <b>7201 - Kirk-Astor Park District</b> Totals	<b>\$5,175.00</b>	<b>\$0.00</b>	<b>\$5,175.00</b>	<b>\$0.00</b>	<b>\$3,925.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>76%</b>	<b>\$0.00</b>
Department <b>PARKD - Park Special District</b> Totals	<b>\$5,175.00</b>	<b>\$0.00</b>	<b>\$5,175.00</b>	<b>\$0.00</b>	<b>\$3,925.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>76%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>	<b>\$5,175.00</b>	<b>\$0.00</b>	<b>\$5,175.00</b>	<b>\$0.00</b>	<b>\$3,925.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>76%</b>	<b>\$0.00</b>
Fund <b>SP - Park Special District</b> Totals	<b>\$5,175.00</b>	<b>\$0.00</b>	<b>\$5,175.00</b>	<b>\$0.00</b>	<b>\$3,925.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>		<b>\$0.00</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund SR - Refuse Removal Districts</b>									
<b>EXPENSE</b>									
Department <b>RFUSD - Refuse Removal Districts</b>									
Sub-Department <b>8161 - Bel-Air Refuse Dist</b>									
Supplies and Contractual Exp	88,580.00	.00	88,580.00	7,193.04	64,737.36	21,579.12	2,263.52	97	20,757.45
Sub-Department <b>8161 - Bel-Air Refuse Dist Totals</b>	<b>\$88,580.00</b>	<b>\$0.00</b>	<b>\$88,580.00</b>	<b>\$7,193.04</b>	<b>\$64,737.36</b>	<b>\$21,579.12</b>	<b>\$2,263.52</b>	<b>97%</b>	<b>\$20,757.45</b>
Sub-Department <b>8162 - Home Acres Refuse Dist</b>									
Supplies and Contractual Exp	66,975.00	.00	66,975.00	5,438.64	48,947.76	16,315.92	1,711.32	97	15,694.65
Sub-Department <b>8162 - Home Acres Refuse Dist Totals</b>	<b>\$66,975.00</b>	<b>\$0.00</b>	<b>\$66,975.00</b>	<b>\$5,438.64</b>	<b>\$48,947.76</b>	<b>\$16,315.92</b>	<b>\$1,711.32</b>	<b>97%</b>	<b>\$15,694.65</b>
Sub-Department <b>8163 - Roselawn Refuse Dist</b>									
Supplies and Contractual Exp	118,015.00	.00	118,015.00	9,583.41	86,250.69	28,750.23	3,014.08	97	27,655.53
Sub-Department <b>8163 - Roselawn Refuse Dist Totals</b>	<b>\$118,015.00</b>	<b>\$0.00</b>	<b>\$118,015.00</b>	<b>\$9,583.41</b>	<b>\$86,250.69</b>	<b>\$28,750.23</b>	<b>\$3,014.08</b>	<b>97%</b>	<b>\$27,655.53</b>
Sub-Department <b>8164 - Struckmar Refuse Dist</b>									
Supplies and Contractual Exp	55,365.00	.00	55,365.00	4,495.65	40,460.85	13,486.95	1,417.20	97	12,973.41
Sub-Department <b>8164 - Struckmar Refuse Dist Totals</b>	<b>\$55,365.00</b>	<b>\$0.00</b>	<b>\$55,365.00</b>	<b>\$4,495.65</b>	<b>\$40,460.85</b>	<b>\$13,486.95</b>	<b>\$1,417.20</b>	<b>97%</b>	<b>\$12,973.41</b>
Sub-Department <b>8165 - Dunrovin Refuse Dist</b>									
Supplies and Contractual Exp	13,235.00	.00	13,235.00	1,074.57	9,671.13	3,223.71	340.16	97	3,100.98
Sub-Department <b>8165 - Dunrovin Refuse Dist Totals</b>	<b>\$13,235.00</b>	<b>\$0.00</b>	<b>\$13,235.00</b>	<b>\$1,074.57</b>	<b>\$9,671.13</b>	<b>\$3,223.71</b>	<b>\$340.16</b>	<b>97%</b>	<b>\$3,100.98</b>
Sub-Department <b>8166 - Hemingway Refuse Dist</b>									
Supplies and Contractual Exp	20,255.00	.00	20,255.00	1,644.75	14,802.75	4,934.25	518.00	97	4,746.39
Sub-Department <b>8166 - Hemingway Refuse Dist Totals</b>	<b>\$20,255.00</b>	<b>\$0.00</b>	<b>\$20,255.00</b>	<b>\$1,644.75</b>	<b>\$14,802.75</b>	<b>\$4,934.25</b>	<b>\$518.00</b>	<b>97%</b>	<b>\$4,746.39</b>
Sub-Department <b>8167 - Ledgerrock Refuse Dist</b>									
Supplies and Contractual Exp	6,755.00	.00	6,755.00	548.25	4,934.25	1,644.75	176.00	97	1,582.14
Sub-Department <b>8167 - Ledgerrock Refuse Dist Totals</b>	<b>\$6,755.00</b>	<b>\$0.00</b>	<b>\$6,755.00</b>	<b>\$548.25</b>	<b>\$4,934.25</b>	<b>\$1,644.75</b>	<b>\$176.00</b>	<b>97%</b>	<b>\$1,582.14</b>
Sub-Department <b>8168 - Rockhill Refuse Dist</b>									
Supplies and Contractual Exp	18,635.00	.00	18,635.00	1,513.17	13,618.53	4,539.51	476.96	97	4,366.68
Sub-Department <b>8168 - Rockhill Refuse Dist Totals</b>	<b>\$18,635.00</b>	<b>\$0.00</b>	<b>\$18,635.00</b>	<b>\$1,513.17</b>	<b>\$13,618.53</b>	<b>\$4,539.51</b>	<b>\$476.96</b>	<b>97%</b>	<b>\$4,366.68</b>
Sub-Department <b>8169 - Fairhaven Refuse Dist</b>									
Supplies and Contractual Exp	17,285.00	.00	17,285.00	1,403.52	12,631.68	4,210.56	442.76	97	4,050.24
Sub-Department <b>8169 - Fairhaven Refuse Dist Totals</b>	<b>\$17,285.00</b>	<b>\$0.00</b>	<b>\$17,285.00</b>	<b>\$1,403.52</b>	<b>\$12,631.68</b>	<b>\$4,210.56</b>	<b>\$442.76</b>	<b>97%</b>	<b>\$4,050.24</b>
Sub-Department <b>8170 - Mandy/Woodgate Refuse Dst</b>									
Supplies and Contractual Exp	7,830.00	.00	7,830.00	635.97	5,723.73	1,907.91	198.36	97	1,835.28
Sub-Department <b>8170 - Mandy/Woodgate Refuse Dst Totals</b>	<b>\$7,830.00</b>	<b>\$0.00</b>	<b>\$7,830.00</b>	<b>\$635.97</b>	<b>\$5,723.73</b>	<b>\$1,907.91</b>	<b>\$198.36</b>	<b>97%</b>	<b>\$1,835.28</b>
Sub-Department <b>8171 - East Ave Refuse Dist</b>									
Supplies and Contractual Exp	18,905.00	.00	18,905.00	1,535.10	13,815.90	4,605.30	483.80	97	4,429.95
Sub-Department <b>8171 - East Ave Refuse Dist Totals</b>	<b>\$18,905.00</b>	<b>\$0.00</b>	<b>\$18,905.00</b>	<b>\$1,535.10</b>	<b>\$13,815.90</b>	<b>\$4,605.30</b>	<b>\$483.80</b>	<b>97%</b>	<b>\$4,429.95</b>
Sub-Department <b>8172 - Houston/Barnard Ref. Dist</b>									
Supplies and Contractual Exp	28,355.00	.00	28,355.00	2,302.65	20,723.85	6,907.95	723.20	97	6,644.91
Sub-Department <b>8172 - Houston/Barnard Ref. Dist Totals</b>	<b>\$28,355.00</b>	<b>\$0.00</b>	<b>\$28,355.00</b>	<b>\$2,302.65</b>	<b>\$20,723.85</b>	<b>\$6,907.95</b>	<b>\$723.20</b>	<b>97%</b>	<b>\$6,644.91</b>

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<b>Fund SR - Refuse Removal Districts</b>									
<b>EXPENSE</b>									
Department <b>RFUSD - Refuse Removal Districts</b>									
Sub-Department <b>8173 - Kirk/Astor Refuse Dist.</b>									
Supplies and Contractual Exp	16,200.00	.00	16,200.00	1,315.80	11,842.20	3,947.40	410.40	97	3,797.10
Sub-Department <b>8173 - Kirk/Astor Refuse Dist. Totals</b>	\$16,200.00	\$0.00	\$16,200.00	\$1,315.80	\$11,842.20	\$3,947.40	\$410.40	97%	\$3,797.10
Sub-Department <b>8174 - Far View Hills Refuse Dst</b>									
Supplies and Contractual Exp	1,890.00	.00	1,890.00	153.51	1,381.59	460.53	47.88	97	443.01
Sub-Department <b>8174 - Far View Hills Refuse Dst Totals</b>	\$1,890.00	\$0.00	\$1,890.00	\$153.51	\$1,381.59	\$460.53	\$47.88	97%	\$443.01
Sub-Department <b>8175 - Monroe Meadows Refuse Dst</b>									
Supplies and Contractual Exp	27,005.00	.00	27,005.00	2,193.00	19,737.00	6,579.00	689.00	97	6,328.47
Sub-Department <b>8175 - Monroe Meadows Refuse Dst Totals</b>	\$27,005.00	\$0.00	\$27,005.00	\$2,193.00	\$19,737.00	\$6,579.00	\$689.00	97%	\$6,328.47
Sub-Department <b>8176 - Rowlands Refuse Dist</b>									
Supplies and Contractual Exp	61,845.00	.00	61,845.00	5,021.97	45,197.73	15,065.91	1,581.36	97	14,993.37
Sub-Department <b>8176 - Rowlands Refuse Dist Totals</b>	\$61,845.00	\$0.00	\$61,845.00	\$5,021.97	\$45,197.73	\$15,065.91	\$1,581.36	97%	\$14,993.37
Sub-Department <b>8177 - Spier Ave Refuse Dist</b>									
Supplies and Contractual Exp	4,595.00	.00	4,595.00	372.81	3,355.29	1,118.43	121.28	97	1,075.86
Sub-Department <b>8177 - Spier Ave Refuse Dist Totals</b>	\$4,595.00	\$0.00	\$4,595.00	\$372.81	\$3,355.29	\$1,118.43	\$121.28	97%	\$1,075.86
Sub-Department <b>8178 - S.Landing Rd Refuse Dist</b>									
Supplies and Contractual Exp	14,850.00	.00	14,850.00	1,206.15	10,855.35	3,618.45	376.20	97	3,480.69
Sub-Department <b>8178 - S.Landing Rd Refuse Dist Totals</b>	\$14,850.00	\$0.00	\$14,850.00	\$1,206.15	\$10,855.35	\$3,618.45	\$376.20	97%	\$3,480.69
Sub-Department <b>8179 - Ashley Dr Refuse District</b>									
Supplies and Contractual Exp	6,210.00	.00	6,210.00	504.39	4,539.51	1,513.17	157.32	97	1,455.57
Sub-Department <b>8179 - Ashley Dr Refuse District Totals</b>	\$6,210.00	\$0.00	\$6,210.00	\$504.39	\$4,539.51	\$1,513.17	\$157.32	97%	\$1,455.57
Sub-Department <b>8180 - Brittany-Markay RefuseDst</b>									
Supplies and Contractual Exp	13,775.00	.00	13,775.00	1,118.43	10,065.87	3,355.29	353.84	97	3,227.55
Sub-Department <b>8180 - Brittany-Markay RefuseDst Totals</b>	\$13,775.00	\$0.00	\$13,775.00	\$1,118.43	\$10,065.87	\$3,355.29	\$353.84	97%	\$3,227.55
Sub-Department <b>8181 - Bronsonwood Refuse Dist</b>									
Supplies and Contractual Exp	13,235.00	.00	13,235.00	1,074.57	9,671.13	3,223.71	340.16	97	3,100.98
Sub-Department <b>8181 - Bronsonwood Refuse Dist Totals</b>	\$13,235.00	\$0.00	\$13,235.00	\$1,074.57	\$9,671.13	\$3,223.71	\$340.16	97%	\$3,100.98
Sub-Department <b>8182 - Coventry Green RefuseDist</b>									
Supplies and Contractual Exp	4,595.00	.00	4,595.00	372.81	3,355.29	1,118.43	121.28	97	1,075.86
Sub-Department <b>8182 - Coventry Green RefuseDist Totals</b>	\$4,595.00	\$0.00	\$4,595.00	\$372.81	\$3,355.29	\$1,118.43	\$121.28	97%	\$1,075.86
Sub-Department <b>8183 - Evan Farm Refuse District</b>									
Supplies and Contractual Exp	37,270.00	.00	37,270.00	3,026.34	27,237.06	9,079.02	953.92	97	8,733.30
Sub-Department <b>8183 - Evan Farm Refuse District Totals</b>	\$37,270.00	\$0.00	\$37,270.00	\$3,026.34	\$27,237.06	\$9,079.02	\$953.92	97%	\$8,733.30
Sub-Department <b>8184 - Fairways Refuse District</b>									
Supplies and Contractual Exp	6,755.00	.00	6,755.00	548.25	4,934.25	1,644.75	176.00	97	1,582.14
Sub-Department <b>8184 - Fairways Refuse District Totals</b>	\$6,755.00	\$0.00	\$6,755.00	\$548.25	\$4,934.25	\$1,644.75	\$176.00	97%	\$1,582.14



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<b>Fund SR - Refuse Removal Districts</b>									
<b>EXPENSE</b>									
Department <b>RFUSD - Refuse Removal Districts</b>									
Sub-Department <b>8185 - Forest Hills Refuse Dist</b>									
Supplies and Contractual Exp	9,990.00	.00	9,990.00	811.41	7,302.69	2,434.23	253.08	97	2,341.56
Sub-Department <b>8185 - Forest Hills Refuse Dist Totals</b>	<b>\$9,990.00</b>	<b>\$0.00</b>	<b>\$9,990.00</b>	<b>\$811.41</b>	<b>\$7,302.69</b>	<b>\$2,434.23</b>	<b>\$253.08</b>	<b>97%</b>	<b>\$2,341.56</b>
Sub-Department <b>8186 - Frankland Refuse District</b>									
Supplies and Contractual Exp	19,985.00	.00	19,985.00	1,622.82	14,605.38	4,868.46	511.16	97	4,683.09
Sub-Department <b>8186 - Frankland Refuse District Totals</b>	<b>\$19,985.00</b>	<b>\$0.00</b>	<b>\$19,985.00</b>	<b>\$1,622.82</b>	<b>\$14,605.38</b>	<b>\$4,868.46</b>	<b>\$511.16</b>	<b>97%</b>	<b>\$4,683.09</b>
Sub-Department <b>8187 - Gailhaven Court RefuseDst</b>									
Supplies and Contractual Exp	2,700.00	.00	2,700.00	219.30	1,973.70	657.90	68.40	97	632.85
Sub-Department <b>8187 - Gailhaven Court RefuseDst Totals</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$219.30</b>	<b>\$1,973.70</b>	<b>\$657.90</b>	<b>\$68.40</b>	<b>97%</b>	<b>\$632.85</b>
Sub-Department <b>8188 - Howland Ave Refuse Dist</b>									
Supplies and Contractual Exp	14,315.00	.00	14,315.00	1,162.29	10,460.61	3,486.87	367.52	97	3,354.12
Sub-Department <b>8188 - Howland Ave Refuse Dist Totals</b>	<b>\$14,315.00</b>	<b>\$0.00</b>	<b>\$14,315.00</b>	<b>\$1,162.29</b>	<b>\$10,460.61</b>	<b>\$3,486.87</b>	<b>\$367.52</b>	<b>97%</b>	<b>\$3,354.12</b>
Sub-Department <b>8189 - Meadow View Refuse Dist</b>									
Supplies and Contractual Exp	3,780.00	.00	3,780.00	307.02	2,763.18	921.06	95.76	97	885.99
Sub-Department <b>8189 - Meadow View Refuse Dist Totals</b>	<b>\$3,780.00</b>	<b>\$0.00</b>	<b>\$3,780.00</b>	<b>\$307.02</b>	<b>\$2,763.18</b>	<b>\$921.06</b>	<b>\$95.76</b>	<b>97%</b>	<b>\$885.99</b>
Sub-Department <b>8190 - Meadowbrook Refuse Dist</b>									
Supplies and Contractual Exp	101,005.00	.00	101,005.00	8,201.82	73,816.38	24,605.46	2,583.16	97	23,668.56
Sub-Department <b>8190 - Meadowbrook Refuse Dist Totals</b>	<b>\$101,005.00</b>	<b>\$0.00</b>	<b>\$101,005.00</b>	<b>\$8,201.82</b>	<b>\$73,816.38</b>	<b>\$24,605.46</b>	<b>\$2,583.16</b>	<b>97%</b>	<b>\$23,668.56</b>
Sub-Department <b>8191 - Parkwood Ave Refuse Dist</b>									
Supplies and Contractual Exp	8,640.00	.00	8,640.00	701.76	6,315.84	2,105.28	218.88	97	2,025.12
Sub-Department <b>8191 - Parkwood Ave Refuse Dist Totals</b>	<b>\$8,640.00</b>	<b>\$0.00</b>	<b>\$8,640.00</b>	<b>\$701.76</b>	<b>\$6,315.84</b>	<b>\$2,105.28</b>	<b>\$218.88</b>	<b>97%</b>	<b>\$2,025.12</b>
Sub-Department <b>8192 - Pelham Rd Refuse District</b>									
Supplies and Contractual Exp	15,395.00	.00	15,395.00	1,250.01	11,250.09	3,750.03	394.88	97	3,607.26
Sub-Department <b>8192 - Pelham Rd Refuse District Totals</b>	<b>\$15,395.00</b>	<b>\$0.00</b>	<b>\$15,395.00</b>	<b>\$1,250.01</b>	<b>\$11,250.09</b>	<b>\$3,750.03</b>	<b>\$394.88</b>	<b>97%</b>	<b>\$3,607.26</b>
Sub-Department <b>8193 - Rawlingswood Refuse Dist</b>									
Supplies and Contractual Exp	10,805.00	.00	10,805.00	877.20	7,894.80	2,631.60	278.60	97	2,531.40
Sub-Department <b>8193 - Rawlingswood Refuse Dist Totals</b>	<b>\$10,805.00</b>	<b>\$0.00</b>	<b>\$10,805.00</b>	<b>\$877.20</b>	<b>\$7,894.80</b>	<b>\$2,631.60</b>	<b>\$278.60</b>	<b>97%</b>	<b>\$2,531.40</b>
Sub-Department <b>8194 - Village Ln Refuse Dist</b>									
Supplies and Contractual Exp	23,230.00	.00	23,230.00	1,885.98	16,973.82	5,657.94	598.24	97	5,442.48
Sub-Department <b>8194 - Village Ln Refuse Dist Totals</b>	<b>\$23,230.00</b>	<b>\$0.00</b>	<b>\$23,230.00</b>	<b>\$1,885.98</b>	<b>\$16,973.82</b>	<b>\$5,657.94</b>	<b>\$598.24</b>	<b>97%</b>	<b>\$5,442.48</b>
Sub-Department <b>8195 - Westerloe Ave Refuse Dist</b>									
Supplies and Contractual Exp	10,265.00	.00	10,265.00	833.34	7,500.06	2,500.02	264.92	97	2,404.83
Sub-Department <b>8195 - Westerloe Ave Refuse Dist Totals</b>	<b>\$10,265.00</b>	<b>\$0.00</b>	<b>\$10,265.00</b>	<b>\$833.34</b>	<b>\$7,500.06</b>	<b>\$2,500.02</b>	<b>\$264.92</b>	<b>97%</b>	<b>\$2,404.83</b>
Sub-Department <b>8196 - Wyatt Dr Refuse District</b>									
Supplies and Contractual Exp	7,020.00	.00	7,020.00	570.18	5,131.62	1,710.54	177.84	97	1,645.41
Sub-Department <b>8196 - Wyatt Dr Refuse District Totals</b>	<b>\$7,020.00</b>	<b>\$0.00</b>	<b>\$7,020.00</b>	<b>\$570.18</b>	<b>\$5,131.62</b>	<b>\$1,710.54</b>	<b>\$177.84</b>	<b>97%</b>	<b>\$1,645.41</b>

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Fund <b>SR - Refuse Removal Districts</b>									
EXPENSE									
Department <b>RFUSD - Refuse Removal Districts</b>									
Sub-Department <b>8197 - Council Rock Refuse Dist</b>									
Supplies and Contractual Exp	7,830.00	.00	7,830.00	635.97	5,723.73	1,907.91	198.36	97	1,835.28
Sub-Department <b>8197 - Council Rock Refuse Dist Totals</b>	\$7,830.00	\$0.00	\$7,830.00	\$635.97	\$5,723.73	\$1,907.91	\$198.36	97%	\$1,835.28
Sub-Department <b>8198 - Thornwood Dr Refuse Dist</b>									
Supplies and Contractual Exp	2,435.00	.00	2,435.00	197.37	1,776.33	592.11	66.56	97	569.58
Sub-Department <b>8198 - Thornwood Dr Refuse Dist Totals</b>	\$2,435.00	\$0.00	\$2,435.00	\$197.37	\$1,776.33	\$592.11	\$66.56	97%	\$569.58
Sub-Department <b>8199 - Greenaway Refuse District</b>									
Supplies and Contractual Exp	22,955.00	.00	22,955.00	1,864.05	16,776.45	5,592.15	586.40	97	5,379.21
Sub-Department <b>8199 - Greenaway Refuse District Totals</b>	\$22,955.00	\$0.00	\$22,955.00	\$1,864.05	\$16,776.45	\$5,592.15	\$586.40	97%	\$5,379.21
Sub-Department <b>8200 - Schoolhouse Refuse Dist</b>									
Supplies and Contractual Exp	4,050.00	.00	4,050.00	328.95	2,960.55	986.85	102.60	97	949.29
Sub-Department <b>8200 - Schoolhouse Refuse Dist Totals</b>	\$4,050.00	\$0.00	\$4,050.00	\$328.95	\$2,960.55	\$986.85	\$102.60	97%	\$949.29
Sub-Department <b>8201 - Klink-Burkedale RefuseDist</b>									
Supplies and Contractual Exp	20,795.00	.00	20,795.00	1,688.61	15,197.49	5,065.83	531.68	97	4,872.93
Sub-Department <b>8201 - Klink-Burkedale RefuseDist Totals</b>	\$20,795.00	\$0.00	\$20,795.00	\$1,688.61	\$15,197.49	\$5,065.83	\$531.68	97%	\$4,872.93
Sub-Department <b>8202 - Maywood Refuse Dist</b>									
Supplies and Contractual Exp	16,745.00	.00	16,745.00	1,359.66	12,236.94	4,078.98	429.08	97	3,923.67
Sub-Department <b>8202 - Maywood Refuse Dist Totals</b>	\$16,745.00	\$0.00	\$16,745.00	\$1,359.66	\$12,236.94	\$4,078.98	\$429.08	97%	\$3,923.67
Sub-Department <b>8203 - Modelane Refuse Dist</b>									
Supplies and Contractual Exp	10,265.00	.00	10,265.00	833.34	7,500.06	2,500.02	264.92	97	2,404.83
Sub-Department <b>8203 - Modelane Refuse Dist Totals</b>	\$10,265.00	\$0.00	\$10,265.00	\$833.34	\$7,500.06	\$2,500.02	\$264.92	97%	\$2,404.83
Sub-Department <b>8204 - Pickford Refuse Dist</b>									
Supplies and Contractual Exp	8,105.00	.00	8,105.00	657.90	5,921.10	1,973.70	210.20	97	1,898.55
Sub-Department <b>8204 - Pickford Refuse Dist Totals</b>	\$8,105.00	\$0.00	\$8,105.00	\$657.90	\$5,921.10	\$1,973.70	\$210.20	97%	\$1,898.55
Sub-Department <b>8205 - Shalimar Refuse Dist</b>									
Supplies and Contractual Exp	14,040.00	.00	14,040.00	1,140.36	10,263.24	3,421.08	355.68	97	3,290.82
Sub-Department <b>8205 - Shalimar Refuse Dist Totals</b>	\$14,040.00	\$0.00	\$14,040.00	\$1,140.36	\$10,263.24	\$3,421.08	\$355.68	97%	\$3,290.82
Sub-Department <b>8206 - Willowbend Refuse Dist</b>									
Supplies and Contractual Exp	8,105.00	.00	8,105.00	657.90	5,921.10	1,973.70	210.20	97	1,898.55
Sub-Department <b>8206 - Willowbend Refuse Dist Totals</b>	\$8,105.00	\$0.00	\$8,105.00	\$657.90	\$5,921.10	\$1,973.70	\$210.20	97%	\$1,898.55
Sub-Department <b>8207 - Bri. Meadows Refuse Dist</b>									
Supplies and Contractual Exp	21,605.00	.00	21,605.00	1,754.40	15,789.60	5,263.20	552.20	97	5,062.77
Sub-Department <b>8207 - Bri. Meadows Refuse Dist Totals</b>	\$21,605.00	\$0.00	\$21,605.00	\$1,754.40	\$15,789.60	\$5,263.20	\$552.20	97%	\$5,062.77
Sub-Department <b>8208 - Warren&amp;Branch Refuse Dist</b>									
Supplies and Contractual Exp	19,715.00	.00	19,715.00	1,600.89	14,408.01	4,802.67	504.32	97	4,619.79
Sub-Department <b>8208 - Warren&amp;Branch Refuse Dist Totals</b>	\$19,715.00	\$0.00	\$19,715.00	\$1,600.89	\$14,408.01	\$4,802.67	\$504.32	97%	\$4,619.79

# Expense Budget by Organization Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund SR - Refuse Removal Districts</b>									
<b>EXPENSE</b>									
Department <b>RFUSD - Refuse Removal Districts</b>									
Sub-Department <b>8209 - Continental Dr RefuseDist</b>									
Supplies and Contractual Exp	4,595.00	.00	4,595.00	372.81	3,355.29	1,118.43	121.28	97	1,075.86
Sub-Department <b>8209 - Continental Dr RefuseDist Totals</b>	<b>\$4,595.00</b>	<b>\$0.00</b>	<b>\$4,595.00</b>	<b>\$372.81</b>	<b>\$3,355.29</b>	<b>\$1,118.43</b>	<b>\$121.28</b>	<b>97%</b>	<b>\$1,075.86</b>
Sub-Department <b>8210 - Thackery Rd Refuse Dist</b>									
Supplies and Contractual Exp	9,455.00	.00	9,455.00	767.55	6,907.95	2,302.65	244.40	97	2,214.99
Sub-Department <b>8210 - Thackery Rd Refuse Dist Totals</b>	<b>\$9,455.00</b>	<b>\$0.00</b>	<b>\$9,455.00</b>	<b>\$767.55</b>	<b>\$6,907.95</b>	<b>\$2,302.65</b>	<b>\$244.40</b>	<b>97%</b>	<b>\$2,214.99</b>
Sub-Department <b>8211 - Colonial Village Refuse</b>									
Supplies and Contractual Exp	7,295.00	.00	7,295.00	592.11	5,328.99	1,776.33	189.68	97	1,708.71
Sub-Department <b>8211 - Colonial Village Refuse Totals</b>	<b>\$7,295.00</b>	<b>\$0.00</b>	<b>\$7,295.00</b>	<b>\$592.11</b>	<b>\$5,328.99</b>	<b>\$1,776.33</b>	<b>\$189.68</b>	<b>97%</b>	<b>\$1,708.71</b>
Sub-Department <b>8212 - Dale Rd E. Refuse Dist</b>									
Supplies and Contractual Exp	1,620.00	.00	1,620.00	131.58	1,184.22	394.74	41.04	97	379.71
Sub-Department <b>8212 - Dale Rd E. Refuse Dist Totals</b>	<b>\$1,620.00</b>	<b>\$0.00</b>	<b>\$1,620.00</b>	<b>\$131.58</b>	<b>\$1,184.22</b>	<b>\$394.74</b>	<b>\$41.04</b>	<b>97%</b>	<b>\$379.71</b>
Sub-Department <b>8213 - Whitney Ln Refuse Dist</b>									
Supplies and Contractual Exp	2,160.00	.00	2,160.00	175.44	1,578.96	526.32	54.72	97	506.28
Sub-Department <b>8213 - Whitney Ln Refuse Dist Totals</b>	<b>\$2,160.00</b>	<b>\$0.00</b>	<b>\$2,160.00</b>	<b>\$175.44</b>	<b>\$1,578.96</b>	<b>\$526.32</b>	<b>\$54.72</b>	<b>97%</b>	<b>\$506.28</b>
Sub-Department <b>8214 - Park Lane Refuse District</b>									
Supplies and Contractual Exp	8,915.00	.00	8,915.00	723.69	6,513.21	2,171.07	230.72	97	2,088.42
Sub-Department <b>8214 - Park Lane Refuse District Totals</b>	<b>\$8,915.00</b>	<b>\$0.00</b>	<b>\$8,915.00</b>	<b>\$723.69</b>	<b>\$6,513.21</b>	<b>\$2,171.07</b>	<b>\$230.72</b>	<b>97%</b>	<b>\$2,088.42</b>
Sub-Department <b>8215 - Edgewood Refuse Dist</b>									
Supplies and Contractual Exp	3,240.00	.00	3,240.00	263.16	2,368.44	789.48	82.08	97	759.42
Sub-Department <b>8215 - Edgewood Refuse Dist Totals</b>	<b>\$3,240.00</b>	<b>\$0.00</b>	<b>\$3,240.00</b>	<b>\$263.16</b>	<b>\$2,368.44</b>	<b>\$789.48</b>	<b>\$82.08</b>	<b>97%</b>	<b>\$759.42</b>
Sub-Department <b>8216 - Barclay Square Dr Refuse Dist</b>									
Supplies and Contractual Exp	19,445.00	.00	19,445.00	1,578.96	14,210.64	4,736.88	497.48	97	4,556.49
Sub-Department <b>8216 - Barclay Square Dr Refuse Dist Totals</b>	<b>\$19,445.00</b>	<b>\$0.00</b>	<b>\$19,445.00</b>	<b>\$1,578.96</b>	<b>\$14,210.64</b>	<b>\$4,736.88</b>	<b>\$497.48</b>	<b>97%</b>	<b>\$4,556.49</b>
Sub-Department <b>8217 - Stonybrook Dr Refuse Dist</b>									
Supplies and Contractual Exp	4,320.00	.00	4,320.00	350.88	3,157.92	1,052.64	109.44	97	1,012.56
Sub-Department <b>8217 - Stonybrook Dr Refuse Dist Totals</b>	<b>\$4,320.00</b>	<b>\$0.00</b>	<b>\$4,320.00</b>	<b>\$350.88</b>	<b>\$3,157.92</b>	<b>\$1,052.64</b>	<b>\$109.44</b>	<b>97%</b>	<b>\$1,012.56</b>
Sub-Department <b>8218 - Penarrow Rd Refuse Dist</b>									
Supplies and Contractual Exp	9,990.00	.00	9,990.00	811.41	7,302.69	2,434.23	253.08	97	2,341.56
Sub-Department <b>8218 - Penarrow Rd Refuse Dist Totals</b>	<b>\$9,990.00</b>	<b>\$0.00</b>	<b>\$9,990.00</b>	<b>\$811.41</b>	<b>\$7,302.69</b>	<b>\$2,434.23</b>	<b>\$253.08</b>	<b>97%</b>	<b>\$2,341.56</b>
Sub-Department <b>8219 - Hibiscus Dr Refuse Dist</b>									
Supplies and Contractual Exp	30,215.00	.00	30,215.00	2,324.58	20,921.22	6,973.74	2,320.04	92	.00
Sub-Department <b>8219 - Hibiscus Dr Refuse Dist Totals</b>	<b>\$30,215.00</b>	<b>\$0.00</b>	<b>\$30,215.00</b>	<b>\$2,324.58</b>	<b>\$20,921.22</b>	<b>\$6,973.74</b>	<b>\$2,320.04</b>	<b>92%</b>	<b>\$0.00</b>
Sub-Department <b>8220 - Terrain Dr Refuse Dist</b>									
Supplies and Contractual Exp	4,850.00	.00	4,850.00	372.81	3,355.29	1,118.43	376.28	92	.00
Sub-Department <b>8220 - Terrain Dr Refuse Dist Totals</b>	<b>\$4,850.00</b>	<b>\$0.00</b>	<b>\$4,850.00</b>	<b>\$372.81</b>	<b>\$3,355.29</b>	<b>\$1,118.43</b>	<b>\$376.28</b>	<b>92%</b>	<b>\$0.00</b>
Department <b>RFUSD - Refuse Removal Districts Totals</b>	<b>\$1,158,290.00</b>	<b>\$0.00</b>	<b>\$1,158,290.00</b>	<b>\$93,904.26</b>	<b>\$845,138.34</b>	<b>\$281,712.78</b>	<b>\$31,438.88</b>	<b>97%</b>	<b>\$263,703.45</b>

# Expense Budget by Organization Report

Through 04/30/22  
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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SR - Refuse Removal Districts</b>									
<b>EXPENSE TOTALS</b>	\$1,158,290.00	\$0.00	\$1,158,290.00	\$93,904.26	\$845,138.34	\$281,712.78	\$31,438.88	97%	\$263,703.45
Fund <b>SR - Refuse Removal Districts</b> Totals	\$1,158,290.00	\$0.00	\$1,158,290.00	\$93,904.26	\$845,138.34	\$281,712.78	\$31,438.88		\$263,703.45

# Expense Budget by Organization Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund SS - Consolidated Sewer Dist</b>									
<b>EXPENSE</b>									
Department <b>SEWER - Consolidated Sewer Dist</b>									
Sub-Department <b>8120 - Sewer Operations</b>									
Personal Services - Wages	658,465.00	.00	658,465.00	45,983.13	.00	171,473.79	486,991.21	26	193,774.05
Equipment and Capital Outlay	308,290.00	141,253.19	449,543.19	.00	260,732.12	1,838.89	186,972.18	58	10,393.54
Supplies and Contractual Exp	389,265.00	387.91	389,652.91	23,077.97	199,878.76	43,551.83	146,222.32	62	57,309.69
Utility Expenses	4,600.00	.00	4,600.00	415.79	2,902.15	1,367.63	330.22	93	1,141.18
Commercial Insurance	23,960.00	.00	23,960.00	.00	.00	9,695.08	14,264.92	40	8,641.14
Principal on Indebtedness	123,150.00	.00	123,150.00	.00	.00	.00	123,150.00	0	.00
Interest on Indebtedness	25,480.00	.00	25,480.00	238.75	.00	3,257.72	22,222.28	13	3,941.70
Employee Benefits	314,350.00	.00	314,350.00	15,022.83	12,897.80	86,088.93	215,363.27	31	123,079.85
Interfund Transfers - Expense	10,000.00	20,000.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Sub-Department <b>8120 - Sewer Operations Totals</b>	<b>\$1,857,560.00</b>	<b>\$161,641.10</b>	<b>\$2,019,201.10</b>	<b>\$84,738.47</b>	<b>\$476,410.83</b>	<b>\$317,273.87</b>	<b>\$1,225,516.40</b>	<b>39%</b>	<b>\$398,281.15</b>
Sub-Department <b>8121 - Sewer Pump Stations</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	7,205.00	.00	7,205.00	.00	2,708.09	591.91	3,905.00	46	1,745.28
Utility Expenses	5,425.00	.00	5,425.00	68.80	363.30	814.99	4,246.71	22	1,473.51
Sub-Department <b>8121 - Sewer Pump Stations Totals</b>	<b>\$12,630.00</b>	<b>\$0.00</b>	<b>\$12,630.00</b>	<b>\$68.80</b>	<b>\$3,071.39</b>	<b>\$1,406.90</b>	<b>\$8,151.71</b>	<b>35%</b>	<b>\$3,218.79</b>
Sub-Department <b>8125 - Sewer District 87A</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	19,245.00	.00	19,245.00	.00	.00	380.56	18,864.44	2	368.46
Sub-Department <b>8125 - Sewer District 87A Totals</b>	<b>\$19,245.00</b>	<b>\$0.00</b>	<b>\$19,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380.56</b>	<b>\$18,864.44</b>	<b>2%</b>	<b>\$368.46</b>
Sub-Department <b>8130 - Sewer Dist Ext 67</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	380.00	.00	380.00	.00	.00	.00	380.00	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 <b>8130 - Sewer Dist Ext 67 Totals</b>	<b>\$380.00</b>	<b>\$0.00</b>	<b>\$380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub-Department <b>8135 - Western Dr Area Sewer Dst</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	805.00	.00	805.00	.00	.00	.00	805.00	0	.00
Principal on Indebtedness	13,460.00	.00	13,460.00	13,460.00	.00	13,460.00	.00	100	13,210.00
Sub-Department <b>8135 - Western Dr Area Sewer Dst Totals</b>	<b>\$14,265.00</b>	<b>\$0.00</b>	<b>\$14,265.00</b>	<b>\$13,460.00</b>	<b>\$0.00</b>	<b>\$13,460.00</b>	<b>\$805.00</b>	<b>94%</b>	<b>\$13,210.00</b>
Sub-Department <b>8760 - Emergency Disaster</b>									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8760 - Emergency Disaster Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>SEWER - Consolidated Sewer Dist Totals</b>	<b>\$1,904,080.00</b>	<b>\$161,641.10</b>	<b>\$2,065,721.10</b>	<b>\$98,267.27</b>	<b>\$479,482.22</b>	<b>\$332,521.33</b>	<b>\$1,253,717.55</b>	<b>39%</b>	<b>\$415,078.40</b>
<b>EXPENSE TOTALS</b>	<b>\$1,904,080.00</b>	<b>\$161,641.10</b>	<b>\$2,065,721.10</b>	<b>\$98,267.27</b>	<b>\$479,482.22</b>	<b>\$332,521.33</b>	<b>\$1,253,717.55</b>	<b>39%</b>	<b>\$415,078.40</b>

# Expense Budget by Organization Report

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Classification		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>SS - Consolidated Sewer Dist Totals</b>	\$1,904,080.00	\$161,641.10	\$2,065,721.10	\$98,267.27	\$479,482.22	\$332,521.33	\$1,253,717.55		\$415,078.40

# Expense Budget by Organization Report

Through 04/30/22  
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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SW - Consolidated Water Dist</b>									
<b>EXPENSE</b>									
Department <b>WATRD - Consolidated Water Dist</b>									
Sub-Department <b>8310 - Water District Admin</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	32,910.00	.00	32,910.00	.00	.00	.00	32,910.00	0	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8310 - Water District Admin Totals</b>	<b>\$32,910.00</b>	<b>\$0.00</b>	<b>\$32,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,910.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub-Department <b>8340 - S Clinton/Westfall Ext</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8340 - S Clinton/Westfall Ext Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8345 - Brighton Meadows Ext</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8345 - Brighton Meadows Ext Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>WATRD - Consolidated Water Dist Totals</b>	<b>\$32,910.00</b>	<b>\$0.00</b>	<b>\$32,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,910.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>	<b>\$32,910.00</b>	<b>\$0.00</b>	<b>\$32,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,910.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>SW - Consolidated Water Dist Totals</b>	<b>\$32,910.00</b>	<b>\$0.00</b>	<b>\$32,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,910.00</b>		<b>\$0.00</b>

# Expense Budget by Organization Report

Through 04/30/22  
 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 <b>V - Debt Service Fund</b>									
EXPENSE									
Department <b>DEBT - Debt Service</b>									
Sub-Department <b>9700 - Debt Service</b>									
Interfund Transfers - Expense	54,340.00	51,895.00	106,235.00	.00	.00	.00	106,235.00	0	.00
Sub-Department <b>9700 - Debt Service</b> Totals	\$54,340.00	\$51,895.00	\$106,235.00	\$0.00	\$0.00	\$0.00	\$106,235.00	0%	\$0.00
Department <b>DEBT - Debt Service</b> Totals	\$54,340.00	\$51,895.00	\$106,235.00	\$0.00	\$0.00	\$0.00	\$106,235.00	0%	\$0.00
<b>EXPENSE TOTALS</b>	\$54,340.00	\$51,895.00	\$106,235.00	\$0.00	\$0.00	\$0.00	\$106,235.00	0%	\$0.00
Fund <b>V - Debt Service Fund</b> Totals	\$54,340.00	\$51,895.00	\$106,235.00	\$0.00	\$0.00	\$0.00	\$106,235.00		\$0.00
Grand Totals	\$31,685,735.00	\$6,095,925.46	\$37,781,660.46	\$2,374,463.07	\$5,690,083.02	\$8,837,492.23	\$23,254,085.21		\$10,001,648.05