

Revenue Budget by Organization Report

Through 01/31/23
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
Fund A - General Fund Totals	\$19,203,555.00	\$331,759.03	\$19,535,314.03	\$10,476,592.90	\$0.00	\$10,476,592.90	\$9,058,721.13		\$10,110,275.24
Fund D - Highway Fund									
Fund D - Highway Fund Totals	\$6,012,945.00	\$0.00	\$6,012,945.00	\$4,572,557.76	\$0.00	\$4,572,557.76	\$1,440,387.24		\$4,506,730.93
Fund H - Capital Projects Fund									
Fund H - Capital Projects Fund Totals	\$0.00	\$2,947,780.34	\$2,947,780.34	\$0.00	\$0.00	\$0.00	\$2,947,780.34		\$0.00
Fund L - Library Fund									
Fund L - Library Fund Totals	\$2,324,900.00	\$0.00	\$2,324,900.00	\$2,244,201.52	\$0.00	\$2,244,201.52	\$80,698.48		\$2,138,281.88
Fund SA - Ambulance Special Dist									
Fund SA - Ambulance Special Dist Totals	\$445,410.00	\$0.00	\$445,410.00	\$445,404.45	\$0.00	\$445,404.45	\$5.55		\$429,929.04
Fund SB - Business Improvement Dist									
Fund SB - Business Improvement Dist Totals	\$1,690.00	\$0.00	\$1,690.00	\$1,694.46	\$0.00	\$1,694.46	(\$4.46)		\$1,535.08
Fund SD - Drainage District Funds									
Fund SD - Drainage District Funds Totals	\$6,685.00	\$0.00	\$6,685.00	\$6,401.38	\$0.00	\$6,401.38	\$283.62		\$6,015.69
Fund SF - Fire Prevention Districts									
Fund SF - Fire Prevention Districts Totals	\$68,180.00	\$0.00	\$68,180.00	\$68,236.48	\$0.00	\$68,236.48	(\$56.48)		\$103,755.50
Fund SK - Sidewalk District									
Fund SK - Sidewalk District Totals	\$268,540.00	\$0.00	\$268,540.00	\$268,655.63	\$0.00	\$268,655.63	(\$115.63)		\$221,426.89
Fund SL - Street Lighting Districts									
Fund SL - Street Lighting Districts Totals	\$405,070.00	\$0.00	\$405,070.00	\$405,327.78	\$0.00	\$405,327.78	(\$257.78)		\$362,174.05
Fund SM - Sidewalk Snow Removal Dst									
Fund SM - Sidewalk Snow Removal Dst Totals	\$76,695.00	\$0.00	\$76,695.00	\$76,844.29	\$0.00	\$76,844.29	(\$149.29)		\$69,367.01
Fund SN - Neighborhood Improve Dist									
Fund SN - Neighborhood Improve Dist Totals	\$4,250.00	\$0.00	\$4,250.00	\$4,263.32	\$0.00	\$4,263.32	(\$13.32)		\$4,250.42
Fund SP - Park Special District									
Fund SP - Park Special District Totals	\$4,785.00	\$0.00	\$4,785.00	\$4,797.86	\$0.00	\$4,797.86	(\$12.86)		\$4,175.20
Fund SR - Refuse Removal Districts									
Fund SR - Refuse Removal Districts Totals	\$1,261,555.00	\$0.00	\$1,261,555.00	\$1,261,691.74	\$0.00	\$1,261,691.74	(\$136.74)		\$1,158,292.03
Fund SS - Consolidated Sewer Dist									
Fund SS - Consolidated Sewer Dist Totals	\$1,909,575.00	\$0.00	\$1,909,575.00	\$1,862,850.45	\$0.00	\$1,862,850.45	\$46,724.55		\$1,734,760.75
Fund SW - Consolidated Water Dist									
Fund SW - Consolidated Water Dist Totals	\$35,010.00	\$0.00	\$35,010.00	\$18,599.70	\$0.00	\$18,599.70	\$16,410.30		\$18,397.91
Fund V - Debt Service Fund									
Fund V - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$821.62	\$0.00	\$821.62	(\$821.62)		\$8.23
Grand Totals	\$32,028,845.00	\$3,279,539.37	\$35,308,384.37	\$21,718,941.34	\$0.00	\$21,718,941.34	\$13,589,443.03		\$20,869,375.85

Expense Budget by Organization Report

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 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
Fund A - General Fund Totals	\$21,098,555.00	\$719,717.82	\$21,818,272.82	\$1,525,008.71	\$1,401,954.86	\$1,525,008.71	\$18,891,309.25		\$1,296,208.94
Fund D - Highway Fund									
Fund D - Highway Fund Totals	\$6,387,945.00	\$327,010.66	\$6,714,955.66	\$418,663.77	\$2,007,610.56	\$418,663.77	\$4,288,681.33		\$386,322.36
Fund H - Capital Projects Fund									
Fund H - Capital Projects Fund Totals	\$0.00	\$3,925,837.92	\$3,925,837.92	\$0.00	\$1,186,539.64	\$0.00	\$2,739,298.28		\$0.00
Fund L - Library Fund									
Fund L - Library Fund Totals	\$2,414,900.00	\$26,668.86	\$2,441,568.86	\$151,291.90	\$229,036.52	\$151,291.90	\$2,061,240.44		\$142,658.59
Fund SA - Ambulance Special Dist									
Fund SA - Ambulance Special Dist Totals	\$457,410.00	\$0.00	\$457,410.00	\$124,979.23	\$0.00	\$124,979.23	\$332,430.77		\$1,799.80
Fund SB - Business Improvement Dist									
Fund SB - Business Improvement Dist Totals	\$1,790.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00		\$0.00
Fund SD - Drainage District Funds									
Fund SD - Drainage District Funds Totals	\$6,685.00	\$0.00	\$6,685.00	\$62.24	\$0.00	\$62.24	\$6,622.76		\$0.00
Fund SF - Fire Prevention Districts									
Fund SF - Fire Prevention Districts Totals	\$108,180.00	\$0.00	\$108,180.00	\$0.00	\$0.00	\$0.00	\$108,180.00		\$441.50
Fund SK - Sidewalk District									
Fund SK - Sidewalk District Totals	\$273,540.00	\$29,698.80	\$303,238.80	\$0.00	\$29,698.80	\$0.00	\$273,540.00		\$0.00
Fund SL - Street Lighting Districts									
Fund SL - Street Lighting Districts Totals	\$413,570.00	\$0.00	\$413,570.00	\$1,223.00	\$0.00	\$1,223.00	\$412,347.00		\$1,206.00
Fund SM - Sidewalk Snow Removal Dst									
Fund SM - Sidewalk Snow Removal Dst Totals	\$76,695.00	\$0.00	\$76,695.00	\$0.00	\$0.00	\$0.00	\$76,695.00		\$0.00
Fund SN - Neighborhood Improve Dist									
Fund SN - Neighborhood Improve Dist Totals	\$4,250.00	\$3,559.39	\$7,809.39	\$0.00	\$3,600.00	\$0.00	\$4,209.39		\$0.00
Fund SP - Park Special District									
Fund SP - Park Special District Totals	\$5,785.00	\$0.00	\$5,785.00	\$0.00	\$0.00	\$0.00	\$5,785.00		\$0.00
Fund SR - Refuse Removal Districts									
Fund SR - Refuse Removal Districts Totals	\$1,266,555.00	\$0.00	\$1,266,555.00	\$103,204.40	\$1,135,248.40	\$103,204.40	\$28,102.20		\$0.00
Fund SS - Consolidated Sewer Dist									
Fund SS - Consolidated Sewer Dist Totals	\$1,964,575.00	\$198,203.42	\$2,162,778.42	\$76,810.86	\$615,850.39	\$76,810.86	\$1,470,117.17		\$82,677.82
Fund SW - Consolidated Water Dist									
Fund SW - Consolidated Water Dist Totals	\$35,010.00	\$0.00	\$35,010.00	\$0.00	\$0.00	\$0.00	\$35,010.00		\$0.00
Fund V - Debt Service Fund									
Fund V - Debt Service Fund Totals	\$96,930.00	\$0.00	\$96,930.00	\$0.00	\$0.00	\$0.00	\$96,930.00		\$0.00
Grand Totals	\$34,612,375.00	\$5,230,696.87	\$39,843,071.87	\$2,401,244.11	\$6,609,539.17	\$2,401,244.11	\$30,832,288.59		\$1,911,315.01

Revenue Budget by Organization Report

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 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
REVENUE									
Use of Money and Property	.00	.00	.00	479.90	.00	479.90	(479.90)	+++	5.62
Department ASSOR - Town Assessor									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund/Special Dist Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department ASSOR - Town Assessor Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department ATTY - Town Attorney									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department ATTY - Town Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department CABLE - Brighton Cable Commission									
Non-Property Taxes	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0	.00
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department CABLE - Brighton Cable Commission Totals	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$380,000.00	0%	\$0.00
Department CLERK - Town Clerk									
Departmental Income	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Intergovernmental Charges	5,250.00	.00	5,250.00	.00	.00	.00	5,250.00	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 CLERK - Town Clerk Totals	\$25,250.00	\$0.00	\$25,250.00	\$0.00	\$0.00	\$0.00	\$25,250.00	0%	\$0.00
Department DPW - Public Works Department									
Departmental Income	28,350.00	.00	28,350.00	1,440.00	.00	1,440.00	26,910.00	5	2,623.50
Licenses and Permits	198,300.00	.00	198,300.00	20,147.00	.00	20,147.00	178,153.00	10	24,058.50
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	18,504.00
Interfund/Special Dist Revenue	70,190.00	.00	70,190.00	.00	.00	.00	70,190.00	0	.00
New York State Aid	100,000.00	331,259.03	431,259.03	.00	.00	.00	431,259.03	0	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	2,920.00	.00	2,920.00	.00	.00	.00	2,920.00	0	.00
Department DPW - Public Works Department Totals	\$424,760.00	\$331,259.03	\$756,019.03	\$21,587.00	\$0.00	\$21,587.00	\$734,432.03	3%	\$45,186.00
Department FINCE - Finance Department									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department FINCE - Finance Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department HIST - Town Historian									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department HIST - Town Historian Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department HWY - Highway Department									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund A - General Fund									
REVENUE									
Department HWY - Highway Department									
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	104,620.00	.00	104,620.00	9,395.92	.00	9,395.92	95,224.08	9	8,524.75
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	44,770.00	.00	44,770.00	.00	.00	.00	44,770.00	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	6,870.00	.00	6,870.00	.00	.00	.00	6,870.00	0	.00
Department HWY - Highway Department Totals	\$156,260.00	\$0.00	\$156,260.00	\$9,395.92	\$0.00	\$9,395.92	\$146,864.08	6%	\$8,524.75
Department JSTCE - Town Justices									
Intergovernmental Charges	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Fines, Sales, Comp for Losses	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department JSTCE - Town Justices Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
Department PARKS - Parks									
Departmental Income	94,200.00	.00	94,200.00	14,675.00	.00	14,675.00	79,525.00	16	8,714.00
Fines, Sales, Comp for Losses	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
Miscellaneous	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	55,970.00	.00	55,970.00	.00	.00	.00	55,970.00	0	.00
Department PARKS - Parks Totals	\$196,170.00	\$0.00	\$196,170.00	\$14,675.00	\$0.00	\$14,675.00	\$181,495.00	7%	\$8,714.00
Department POLCE - Police Department									
Departmental Income	28,850.00	.00	28,850.00	109.75	.00	109.75	28,740.25	0	546.50
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	1,511.40
Use of Money and Property	.00	.00	.00	229.08	.00	229.08	(229.08)	+++	4.00
Licenses and Permits	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	.00
Fines, Sales, Comp for Losses	15,050.00	.00	15,050.00	.00	.00	.00	15,050.00	0	.00
Miscellaneous	300.00	500.00	800.00	500.00	.00	500.00	300.00	62	500.00
New York State Aid	19,050.00	.00	19,050.00	.00	.00	.00	19,050.00	0	.00
Federal Aid	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department POLCE - Police Department Totals	\$81,750.00	\$500.00	\$82,250.00	\$838.83	\$0.00	\$838.83	\$81,411.17	1%	\$2,561.90
Department PRSNL - Personnel Department									
Miscellaneous	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Department PRSNL - Personnel Department Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Department REC - Recreation Department									
Departmental Income	441,500.00	.00	441,500.00	39,668.86	.00	39,668.86	401,831.14	9	50,438.00

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Fund A - General Fund									
REVENUE									
Department REC - Recreation Department									
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	12,700.00	.00	12,700.00	500.00	.00	500.00	12,200.00	4	420.05
New York State Aid	7,085.00	.00	7,085.00	.00	.00	.00	7,085.00	0	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department REC - Recreation Department Totals	\$461,285.00	\$0.00	\$461,285.00	\$40,168.86	\$0.00	\$40,168.86	\$421,116.14	9%	\$50,858.05
Department UNDST - Undistributed Expenses									
Real Property Taxes	10,524,130.00	.00	10,524,130.00	10,354,954.26	.00	10,354,954.26	169,175.74	98	9,993,626.42
Non-Property Taxes	5,350,000.00	.00	5,350,000.00	.00	.00	.00	5,350,000.00	0	.00
Departmental Income	3,000.00	.00	3,000.00	75.50	.00	75.50	2,924.50	3	5.00
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	130,000.00	.00	130,000.00	34,417.63	.00	34,417.63	95,582.37	26	793.50
Fines, Sales, Comp for Losses	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Miscellaneous	241,500.00	.00	241,500.00	.00	.00	.00	241,500.00	0	.00
Interfund/Special Dist Revenue	203,150.00	.00	203,150.00	.00	.00	.00	203,150.00	0	.00
New York State Aid	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department UNDST - Undistributed Expenses Totals	\$17,352,080.00	\$0.00	\$17,352,080.00	\$10,389,447.39	\$0.00	\$10,389,447.39	\$6,962,632.61	60%	\$9,994,424.92
REVENUE TOTALS	\$19,203,555.00	\$331,759.03	\$19,535,314.03	\$10,476,592.90	\$0.00	\$10,476,592.90	\$9,058,721.13	54%	\$10,110,275.24
Fund A - General Fund Totals	\$19,203,555.00	\$331,759.03	\$19,535,314.03	\$10,476,592.90	\$0.00	\$10,476,592.90	\$9,058,721.13		\$10,110,275.24

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Fund D - Highway Fund									
REVENUE									
Department HWY - Highway Department									
Real Property Taxes	4,557,350.00	.00	4,557,350.00	4,557,350.00	.00	4,557,350.00	.00	100	4,327,055.00
Departmental Income	2,870.00	.00	2,870.00	50.00	.00	50.00	2,820.00	2	185.00
Intergovernmental Charges	568,880.00	.00	568,880.00	.00	.00	.00	568,880.00	0	169,980.00
Use of Money and Property	50,000.00	.00	50,000.00	4,679.73	.00	4,679.73	45,320.27	9	113.25
Licenses and Permits	15,250.00	.00	15,250.00	4,070.00	.00	4,070.00	11,180.00	27	2,000.00
Fines, Sales, Comp for Losses	118,215.00	.00	118,215.00	6,408.03	.00	6,408.03	111,806.97	5	7,397.68
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund/Special Dist Revenue	243,195.00	.00	243,195.00	.00	.00	.00	243,195.00	0	.00
New York State Aid	440,000.00	.00	440,000.00	.00	.00	.00	440,000.00	0	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	17,185.00	.00	17,185.00	.00	.00	.00	17,185.00	0	.00
Department HWY - Highway Department Totals	\$6,012,945.00	\$0.00	\$6,012,945.00	\$4,572,557.76	\$0.00	\$4,572,557.76	\$1,440,387.24	76%	\$4,506,730.93
REVENUE TOTALS	\$6,012,945.00	\$0.00	\$6,012,945.00	\$4,572,557.76	\$0.00	\$4,572,557.76	\$1,440,387.24	76%	\$4,506,730.93
Fund D - Highway Fund Totals	\$6,012,945.00	\$0.00	\$6,012,945.00	\$4,572,557.76	\$0.00	\$4,572,557.76	\$1,440,387.24		\$4,506,730.93

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Fund H - Capital Projects Fund									
REVENUE									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department BRIDG - Bridge Construction/Repair									
New York State Aid	.00	757,680.00	757,680.00	.00	.00	.00	757,680.00	0	.00
Interfund Transfers-Revenue	.00	37,885.00	37,885.00	.00	.00	.00	37,885.00	0	.00
Department BRIDG - Bridge Construction/Repair Totals	\$0.00	\$795,565.00	\$795,565.00	\$0.00	\$0.00	\$0.00	\$795,565.00	0%	\$0.00
Department LIBRY - Brighton Memorial Library									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department LIBRY - Brighton Memorial Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department PARKS - Parks									
New York State Aid	.00	1,344,215.34	1,344,215.34	.00	.00	.00	1,344,215.34	0	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department PARKS - Parks Totals	\$0.00	\$1,344,215.34	\$1,344,215.34	\$0.00	\$0.00	\$0.00	\$1,344,215.34	0%	\$0.00
Department SWALK - Townwide Sidewalk Network									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	750,000.00	750,000.00	.00	.00	.00	750,000.00	0	.00
Department SWALK - Townwide Sidewalk Network Totals	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	0%	\$0.00
Department THALL - Town Hall									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department THALL - Town Hall Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department TRUCK - Truck Purchase									
Interfund Transfers-Revenue	.00	58,000.00	58,000.00	.00	.00	.00	58,000.00	0	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department TRUCK - Truck Purchase Totals	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	0%	\$0.00
REVENUE TOTALS	\$0.00	\$2,947,780.34	\$2,947,780.34	\$0.00	\$0.00	\$0.00	\$2,947,780.34	0%	\$0.00
Fund H - Capital Projects Fund Totals	\$0.00	\$2,947,780.34	\$2,947,780.34	\$0.00	\$0.00	\$0.00	\$2,947,780.34		\$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
Fund L - Library Fund									
REVENUE									
Department LIBRY - Brighton Memorial Library									
Real Property Taxes	2,238,295.00	.00	2,238,295.00	2,238,295.00	.00	2,238,295.00	.00	100	2,133,355.00
Departmental Income	62,600.00	.00	62,600.00	4,540.02	.00	4,540.02	58,059.98	7	4,802.00
Use of Money and Property	12,000.00	.00	12,000.00	1,303.44	.00	1,303.44	10,696.56	11	43.58
Fines, Sales, Comp for Losses	1,000.00	.00	1,000.00	51.75	.00	51.75	948.25	5	69.50
Miscellaneous	.00	.00	.00	11.31	.00	11.31	(11.31)	+++	11.80
New York State Aid	11,005.00	.00	11,005.00	.00	.00	.00	11,005.00	0	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department LIBRY - Brighton Memorial Library Totals	\$2,324,900.00	\$0.00	\$2,324,900.00	\$2,244,201.52	\$0.00	\$2,244,201.52	\$80,698.48	97%	\$2,138,281.88
REVENUE TOTALS	\$2,324,900.00	\$0.00	\$2,324,900.00	\$2,244,201.52	\$0.00	\$2,244,201.52	\$80,698.48	97%	\$2,138,281.88
Fund L - Library Fund Totals	\$2,324,900.00	\$0.00	\$2,324,900.00	\$2,244,201.52	\$0.00	\$2,244,201.52	\$80,698.48		\$2,138,281.88

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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 SA - Ambulance Special Dist									
REVENUE									
Department AMBUD - Ambulance Special Dist									
Real Property Taxes	445,285.00	.00	445,285.00	445,283.63	.00	445,283.63	1.37	100	429,925.94
Use of Money and Property	125.00	.00	125.00	120.82	.00	120.82	4.18	97	3.10
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 AMBUD - Ambulance Special Dist Totals	\$445,410.00	\$0.00	\$445,410.00	\$445,404.45	\$0.00	\$445,404.45	\$5.55	100%	\$429,929.04
REVENUE TOTALS	\$445,410.00	\$0.00	\$445,410.00	\$445,404.45	\$0.00	\$445,404.45	\$5.55	100%	\$429,929.04
Fund SA - Ambulance Special Dist Totals	\$445,410.00	\$0.00	\$445,410.00	\$445,404.45	\$0.00	\$445,404.45	\$5.55		\$429,929.04

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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 SB - Business Improvement Dist									
REVENUE									
Department BID - Business Improvement Dist									
Real Property Taxes	1,690.00	.00	1,690.00	1,690.00	.00	1,690.00	.00	100	1,535.00
Use of Money and Property	.00	.00	.00	4.46	.00	4.46	(4.46)	+++	.08
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department BID - Business Improvement Dist Totals	\$1,690.00	\$0.00	\$1,690.00	\$1,694.46	\$0.00	\$1,694.46	(\$4.46)	100%	\$1,535.08
REVENUE TOTALS	\$1,690.00	\$0.00	\$1,690.00	\$1,694.46	\$0.00	\$1,694.46	(\$4.46)	100%	\$1,535.08
Fund SB - Business Improvement Dist Totals	\$1,690.00	\$0.00	\$1,690.00	\$1,694.46	\$0.00	\$1,694.46	(\$4.46)		\$1,535.08

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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 SD - Drainage District Funds									
REVENUE									
Department DRAND - Drainage Special Dists									
Real Property Taxes	6,365.00	.00	6,365.00	6,365.00	.00	6,365.00	.00	100	6,015.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	36.38	.00	36.38	(36.38)	+++	.69
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 DRAND - Drainage Special Dists Totals	<u>\$6,685.00</u>	<u>\$0.00</u>	<u>\$6,685.00</u>	<u>\$6,401.38</u>	<u>\$0.00</u>	<u>\$6,401.38</u>	<u>\$283.62</u>	<u>96%</u>	<u>\$6,015.69</u>
REVENUE TOTALS	<u>\$6,685.00</u>	<u>\$0.00</u>	<u>\$6,685.00</u>	<u>\$6,401.38</u>	<u>\$0.00</u>	<u>\$6,401.38</u>	<u>\$283.62</u>	<u>96%</u>	<u>\$6,015.69</u>
Fund SD - Drainage District Funds Totals	<u>\$6,685.00</u>	<u>\$0.00</u>	<u>\$6,685.00</u>	<u>\$6,401.38</u>	<u>\$0.00</u>	<u>\$6,401.38</u>	<u>\$283.62</u>		<u>\$6,015.69</u>

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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 SF - Fire Prevention Districts									
REVENUE									
Department FIRED - Fire Control Special Dsts									
Real Property Taxes	68,180.00	.00	68,180.00	68,180.00	.00	68,180.00	.00	100	103,750.00
Use of Money and Property	.00	.00	.00	56.48	.00	56.48	(56.48)	+++	5.50
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department FIRED - Fire Control Special Dsts Totals	\$68,180.00	\$0.00	\$68,180.00	\$68,236.48	\$0.00	\$68,236.48	(\$56.48)	100%	\$103,755.50
REVENUE TOTALS	\$68,180.00	\$0.00	\$68,180.00	\$68,236.48	\$0.00	\$68,236.48	(\$56.48)	100%	\$103,755.50
Fund SF - Fire Prevention Districts Totals	\$68,180.00	\$0.00	\$68,180.00	\$68,236.48	\$0.00	\$68,236.48	(\$56.48)		\$103,755.50

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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 SK - Sidewalk District									
REVENUE									
Department SWLKD - Consolidated Sidewalk Dst									
Real Property Taxes	268,540.00	.00	268,540.00	268,540.00	.00	268,540.00	.00	100	221,425.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	115.63	.00	115.63	(115.63)	+++	1.89
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department SWLKD - Consolidated Sidewalk Dst Totals	\$268,540.00	\$0.00	\$268,540.00	\$268,655.63	\$0.00	\$268,655.63	(\$115.63)	100%	\$221,426.89
REVENUE TOTALS	\$268,540.00	\$0.00	\$268,540.00	\$268,655.63	\$0.00	\$268,655.63	(\$115.63)	100%	\$221,426.89
Fund SK - Sidewalk District Totals	\$268,540.00	\$0.00	\$268,540.00	\$268,655.63	\$0.00	\$268,655.63	(\$115.63)		\$221,426.89

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund SL - Street Lighting Districts									
REVENUE									
Department LGHTD - Lighting Special Dists									
Real Property Taxes	405,070.00	.00	405,070.00	405,081.12	.00	405,081.12	(11.12)	100	362,169.15
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	246.66	.00	246.66	(246.66)	+++	4.90
Licenses and Permits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department LGHTD - Lighting Special Dists Totals	\$405,070.00	\$0.00	\$405,070.00	\$405,327.78	\$0.00	\$405,327.78	(\$257.78)	100%	\$362,174.05
REVENUE TOTALS	\$405,070.00	\$0.00	\$405,070.00	\$405,327.78	\$0.00	\$405,327.78	(\$257.78)	100%	\$362,174.05
Fund SL - Street Lighting Districts Totals	\$405,070.00	\$0.00	\$405,070.00	\$405,327.78	\$0.00	\$405,327.78	(\$257.78)		\$362,174.05

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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 SM - Sidewalk Snow Removal Dst									
REVENUE									
Department SNOWD - Sidewalk Snow Removl Dist									
Real Property Taxes	76,695.00	.00	76,695.00	76,695.00	.00	76,695.00	.00	100	69,365.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	149.29	.00	149.29	(149.29)	+++	2.01
Department SNOWD - Sidewalk Snow Removl Dist Totals	\$76,695.00	\$0.00	\$76,695.00	\$76,844.29	\$0.00	\$76,844.29	(\$149.29)	100%	\$69,367.01
REVENUE TOTALS	\$76,695.00	\$0.00	\$76,695.00	\$76,844.29	\$0.00	\$76,844.29	(\$149.29)	100%	\$69,367.01
Fund SM - Sidewalk Snow Removal Dst Totals	\$76,695.00	\$0.00	\$76,695.00	\$76,844.29	\$0.00	\$76,844.29	(\$149.29)		\$69,367.01

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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 SN - Neighborhood Improve Dist									
REVENUE									
Department NID - Neighborhood Improve Dist									
Real Property Taxes	4,250.00	.00	4,250.00	4,250.00	.00	4,250.00	.00	100	4,250.00
Use of Money and Property	.00	.00	.00	13.32	.00	13.32	(13.32)	+++	.42
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department NID - Neighborhood Improve Dist Totals	\$4,250.00	\$0.00	\$4,250.00	\$4,263.32	\$0.00	\$4,263.32	(\$13.32)	100%	\$4,250.42
REVENUE TOTALS	\$4,250.00	\$0.00	\$4,250.00	\$4,263.32	\$0.00	\$4,263.32	(\$13.32)	100%	\$4,250.42
Fund SN - Neighborhood Improve Dist Totals	\$4,250.00	\$0.00	\$4,250.00	\$4,263.32	\$0.00	\$4,263.32	(\$13.32)		\$4,250.42

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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 SP - Park Special District									
REVENUE									
Department PARKD - Park Special District									
Real Property Taxes	4,785.00	.00	4,785.00	4,785.00	.00	4,785.00	.00	100	4,175.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	.00	.00	.00	12.86	.00	12.86	(12.86)	+++	.20
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department PARKD - Park Special District Totals	\$4,785.00	\$0.00	\$4,785.00	\$4,797.86	\$0.00	\$4,797.86	(\$12.86)	100%	\$4,175.20
REVENUE TOTALS	\$4,785.00	\$0.00	\$4,785.00	\$4,797.86	\$0.00	\$4,797.86	(\$12.86)	100%	\$4,175.20
Fund SP - Park Special District Totals	\$4,785.00	\$0.00	\$4,785.00	\$4,797.86	\$0.00	\$4,797.86	(\$12.86)		\$4,175.20

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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 SR - Refuse Removal Districts									
REVENUE									
Department RFUSD - Refuse Removal Districts									
Real Property Taxes	1,261,555.00	.00	1,261,555.00	1,261,555.00	.00	1,261,555.00	.00	100	1,158,290.00
Use of Money and Property	.00	.00	.00	136.74	.00	136.74	(136.74)	+++	2.03
Department RFUSD - Refuse Removal Districts Totals	\$1,261,555.00	\$0.00	\$1,261,555.00	\$1,261,691.74	\$0.00	\$1,261,691.74	(\$136.74)	100%	\$1,158,292.03
REVENUE TOTALS	\$1,261,555.00	\$0.00	\$1,261,555.00	\$1,261,691.74	\$0.00	\$1,261,691.74	(\$136.74)	100%	\$1,158,292.03
Fund SR - Refuse Removal Districts Totals	\$1,261,555.00	\$0.00	\$1,261,555.00	\$1,261,691.74	\$0.00	\$1,261,691.74	(\$136.74)		\$1,158,292.03

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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 SS - Consolidated Sewer Dist									
REVENUE									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department SEWER - Consolidated Sewer Dist									
Real Property Taxes	1,860,235.00	.00	1,860,235.00	1,860,235.00	.00	1,860,235.00	.00	100	1,734,600.00
Departmental Income	23,675.00	.00	23,675.00	50.00	.00	50.00	23,625.00	0	72.85
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	12,000.00	.00	12,000.00	2,565.45	.00	2,565.45	9,434.55	21	87.90
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	.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	13,665.00	.00	13,665.00	.00	.00	.00	13,665.00	0	.00
Department SEWER - Consolidated Sewer Dist Totals	\$1,909,575.00	\$0.00	\$1,909,575.00	\$1,862,850.45	\$0.00	\$1,862,850.45	\$46,724.55	98%	\$1,734,760.75
REVENUE TOTALS	\$1,909,575.00	\$0.00	\$1,909,575.00	\$1,862,850.45	\$0.00	\$1,862,850.45	\$46,724.55	98%	\$1,734,760.75
Fund SS - Consolidated Sewer Dist Totals	\$1,909,575.00	\$0.00	\$1,909,575.00	\$1,862,850.45	\$0.00	\$1,862,850.45	\$46,724.55		\$1,734,760.75

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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 SW - Consolidated Water Dist									
REVENUE									
Use of Money and Property	.00	.00	.00	1,223.00	.00	1,223.00	(1,223.00)	+++	1,206.00
Department WATRD - Consolidated Water Dist									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	35,010.00	.00	35,010.00	17,376.70	.00	17,376.70	17,633.30	50	17,191.91
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department WATRD - Consolidated Water Dist Totals	\$35,010.00	\$0.00	\$35,010.00	\$17,376.70	\$0.00	\$17,376.70	\$17,633.30	50%	\$17,191.91
REVENUE TOTALS	\$35,010.00	\$0.00	\$35,010.00	\$18,599.70	\$0.00	\$18,599.70	\$16,410.30	53%	\$18,397.91
Fund SW - Consolidated Water Dist Totals	\$35,010.00	\$0.00	\$35,010.00	\$18,599.70	\$0.00	\$18,599.70	\$16,410.30		\$18,397.91

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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 V - Debt Service Fund									
REVENUE									
Department DEBT - Debt Service									
Use of Money and Property	.00	.00	.00	821.62	.00	821.62	(821.62)	+++	8.23
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department DEBT - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$821.62	\$0.00	\$821.62	(\$821.62)	+++	\$8.23
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$821.62	\$0.00	\$821.62	(\$821.62)	+++	\$8.23
Fund V - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$821.62	\$0.00	\$821.62	(\$821.62)		\$8.23
Grand Totals	\$32,028,845.00	\$3,279,539.37	\$35,308,384.37	\$21,718,941.34	\$0.00	\$21,718,941.34	\$13,589,443.03		\$20,869,375.85

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Fund A - General Fund									
EXPENSE									
Department ASSOR - Town Assessor									
Sub-Department 1355 - Assessor Office									
Personal Services - Wages	158,815.00	.00	158,815.00	11,984.61	.00	11,984.61	146,830.39	8	14,000.38
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	40,410.00	27,937.00	68,347.00	.00	32,437.00	.00	35,910.00	47	.00
Utility Expenses	480.00	.00	480.00	.00	480.00	.00	.00	100	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	81,795.00	.00	81,795.00	8,813.05	.00	8,813.05	72,981.95	11	7,964.21
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1355 - Assessor Office Totals	\$281,500.00	\$27,937.00	\$309,437.00	\$20,797.66	\$32,917.00	\$20,797.66	\$255,722.34	17%	\$21,964.59
Department ASSOR - Town Assessor Totals	\$281,500.00	\$27,937.00	\$309,437.00	\$20,797.66	\$32,917.00	\$20,797.66	\$255,722.34	17%	\$21,964.59
Department ATTY - Town Attorney									
Sub-Department 1420 - Town Attorney									
Personal Services - Wages	107,900.00	.00	107,900.00	8,549.84	.00	8,549.84	99,350.16	8	7,582.52
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	202,935.00	53,536.14	256,471.14	80.50	55,056.14	80.50	201,334.50	21	.00
Employee Benefits	23,040.00	.00	23,040.00	654.07	.00	654.07	22,385.93	3	580.06
Sub-Department 1420 - Town Attorney Totals	\$333,875.00	\$53,536.14	\$387,411.14	\$9,284.41	\$55,056.14	\$9,284.41	\$323,070.59	17%	\$8,162.58
Department ATTY - Town Attorney Totals	\$333,875.00	\$53,536.14	\$387,411.14	\$9,284.41	\$55,056.14	\$9,284.41	\$323,070.59	17%	\$8,162.58
Department BOARD - Town Council									
Sub-Department 1010 - Town Council									
Personal Services - Wages	101,800.00	.00	101,800.00	7,830.72	.00	7,830.72	93,969.28	8	7,529.52
Supplies and Contractual Exp	10,120.00	.00	10,120.00	650.00	7,410.00	650.00	2,060.00	80	504.00
Employee Benefits	93,135.00	.00	93,135.00	12,592.82	.00	12,592.82	80,542.18	14	11,585.88
Sub-Department 1010 - Town Council Totals	\$205,055.00	\$0.00	\$205,055.00	\$21,073.54	\$7,410.00	\$21,073.54	\$176,571.46	14%	\$19,619.40
Department BOARD - Town Council Totals	\$205,055.00	\$0.00	\$205,055.00	\$21,073.54	\$7,410.00	\$21,073.54	\$176,571.46	14%	\$19,619.40
Department CABLE - Brighton Cable Commission									
Sub-Department 8060 - Cable Television									
Equipment and Capital Outlay	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
Supplies and Contractual Exp	53,500.00	.00	53,500.00	4,333.33	47,666.67	4,333.33	1,500.00	97	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8060 - Cable Television Totals	\$59,500.00	\$0.00	\$59,500.00	\$4,333.33	\$47,666.67	\$4,333.33	\$7,500.00	87%	\$0.00
Department CABLE - Brighton Cable Commission Totals	\$59,500.00	\$0.00	\$59,500.00	\$4,333.33	\$47,666.67	\$4,333.33	\$7,500.00	87%	\$0.00
Department CLERK - Town Clerk									
Sub-Department 1330 - Receiver of Taxes									
Personal Services - Wages	86,295.00	.00	86,295.00	6,535.78	.00	6,535.78	79,759.22	8	6,284.46
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	19,670.00	.00	19,670.00	.00	1,825.00	.00	17,845.00	9	.00

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Fund A - General Fund									
EXPENSE									
Department CLERK - Town Clerk									
Sub-Department 1330 - Receiver of Taxes									
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	37,995.00	.00	37,995.00	3,777.56	.00	3,777.56	34,217.44	10	3,530.68
Sub-Department 1330 - Receiver of Taxes Totals	\$143,960.00	\$0.00	\$143,960.00	\$10,313.34	\$1,825.00	\$10,313.34	\$131,821.66	8%	\$9,815.14
Sub-Department 1410 - Town Clerk's Office									
Personal Services - Wages	163,425.00	.00	163,425.00	10,645.65	.00	10,645.65	152,779.35	7	9,615.55
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	34,000.00	.00	34,000.00	1,836.30	1,713.79	1,836.30	30,449.91	10	257.57
Utility Expenses	480.00	.00	480.00	.00	.00	.00	480.00	0	.00
Employee Benefits	28,955.00	.00	28,955.00	795.03	.00	795.03	28,159.97	3	719.60
Sub-Department 1410 - Town Clerk's Office Totals	\$226,860.00	\$0.00	\$226,860.00	\$13,276.98	\$1,713.79	\$13,276.98	\$211,869.23	7%	\$10,592.72
Sub-Department 1450 - Elections									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1450 - Elections Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 1610 - Central Services									
Personal Services - Wages	39,855.00	.00	39,855.00	1,960.36	.00	1,960.36	37,894.64	5	1,959.63
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	43,480.00	.00	43,480.00	386.97	17,225.75	386.97	25,867.28	41	127.79
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	3,050.00	.00	3,050.00	149.98	.00	149.98	2,900.02	5	149.92
Sub-Department 1610 - Central Services Totals	\$86,385.00	\$0.00	\$86,385.00	\$2,497.31	\$17,225.75	\$2,497.31	\$66,661.94	23%	\$2,237.34
Department CLERK - Town Clerk Totals	\$457,205.00	\$0.00	\$457,205.00	\$26,087.63	\$20,764.54	\$26,087.63	\$410,352.83	10%	\$22,645.20
Department DPW - Public Works Department									
Sub-Department 1490 - Public Works Office									
Personal Services - Wages	397,760.00	.00	397,760.00	30,666.78	.00	30,666.78	367,093.22	8	28,437.20
Equipment and Capital Outlay	125,600.00	44,673.80	170,273.80	.00	44,673.80	.00	125,600.00	26	.00
Supplies and Contractual Exp	37,425.00	46,066.46	83,491.46	2,884.51	28,793.71	2,884.51	51,813.24	38	2,702.12
Utility Expenses	480.00	.00	480.00	.00	480.00	.00	.00	100	.00
Employee Benefits	157,200.00	.00	157,200.00	12,438.26	.00	12,438.26	144,761.74	8	14,054.76
Sub-Department 1490 - Public Works Office Totals	\$718,465.00	\$90,740.26	\$809,205.26	\$45,989.55	\$73,947.51	\$45,989.55	\$689,268.20	15%	\$45,194.08
Sub-Department 1620 - Facility Operations									
Personal Services - Wages	172,185.00	.00	172,185.00	11,615.89	.00	11,615.89	160,569.11	7	8,755.42
Equipment and Capital Outlay	8,650.00	60,274.00	68,924.00	595.00	61,374.00	595.00	6,955.00	90	.00
Supplies and Contractual Exp	93,675.00	1,640.74	95,315.74	3,336.69	45,689.88	3,336.69	46,289.17	51	1,762.49
Utility Expenses	157,205.00	.00	157,205.00	172.07	4,198.69	172.07	152,834.24	3	132.33
Commercial Insurance	19,250.00	.00	19,250.00	7,722.82	.00	7,722.82	11,527.18	40	7,280.61
Principal on Indebtedness	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
Interest on Indebtedness	2,145.00	.00	2,145.00	.00	.00	.00	2,145.00	0	.00

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Fund A - General Fund									
EXPENSE									
Department DPW - Public Works Department									
Sub-Department 1620 - Facility Operations									
Employee Benefits	72,695.00	.00	72,695.00	8,151.88	.00	8,151.88	64,543.12	11	6,854.42
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1620 - Facility Operations Totals	\$570,805.00	\$61,914.74	\$632,719.74	\$31,594.35	\$111,262.57	\$31,594.35	\$489,862.82	23%	\$24,785.27
Sub-Department 3410 - Fire Marshal's Office									
Personal Services - Wages	137,430.00	.00	137,430.00	9,206.87	.00	9,206.87	128,223.13	7	7,886.23
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	15,495.00	.00	15,495.00	613.00	3,170.00	613.00	11,712.00	24	.00
Utility Expenses	3,420.00	.00	3,420.00	.00	3,420.00	.00	.00	100	.00
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	48,720.00	.00	48,720.00	4,898.53	.00	4,898.53	43,821.47	10	4,172.11
Sub-Department 3410 - Fire Marshal's Office Totals	\$205,065.00	\$0.00	\$205,065.00	\$14,718.40	\$6,590.00	\$14,718.40	\$183,756.60	10%	\$12,058.34
Sub-Department 5182 - Townwide Street Lighting									
Equipment and Capital Outlay	.00	38,367.61	38,367.61	.00	7,610.26	.00	30,757.35	20	.00
Supplies and Contractual Exp	9,500.00	8,000.00	17,500.00	.00	15,500.00	.00	2,000.00	89	.00
Utility Expenses	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
Sub-Department 5182 - Townwide Street Lighting Totals	\$159,500.00	\$46,367.61	\$205,867.61	\$0.00	\$23,110.26	\$0.00	\$182,757.35	11%	\$0.00
Sub-Department 5410 - Townwide Sidewalks									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	31,720.00	3,114.03	34,834.03	.00	3,114.03	.00	31,720.00	9	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5410 - Townwide Sidewalks Totals	\$31,720.00	\$3,114.03	\$34,834.03	\$0.00	\$3,114.03	\$0.00	\$31,720.00	9%	\$0.00
Sub-Department 5415 - Sidewalk Snow Removal									
Personal Services - Wages	30,590.00	.00	30,590.00	1,354.34	.00	1,354.34	29,235.66	4	9,730.76
Supplies and Contractual Exp	6,330.00	.00	6,330.00	.00	3,475.00	.00	2,855.00	55	.00
Sub-Department 5415 - Sidewalk Snow Removal Totals	\$36,920.00	\$0.00	\$36,920.00	\$1,354.34	\$3,475.00	\$1,354.34	\$32,090.66	13%	\$9,730.76
Sub-Department 8020 - Building & Planning Office									
Personal Services - Wages	488,205.00	.00	488,205.00	26,184.64	.00	26,184.64	462,020.36	5	30,403.00
Equipment and Capital Outlay	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
Supplies and Contractual Exp	77,100.00	104,599.05	181,699.05	29,386.46	16,151.29	29,386.46	136,161.30	25	.00
Utility Expenses	1,080.00	.00	1,080.00	.00	1,080.00	.00	.00	100	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	213,950.00	.00	213,950.00	11,608.72	.00	11,608.72	202,341.28	5	13,452.50
Sub-Department 8020 - Building & Planning Office Totals	\$781,085.00	\$104,599.05	\$885,684.05	\$67,179.82	\$17,231.29	\$67,179.82	\$801,272.94	10%	\$43,855.50
Sub-Department 8510 - Streetscape Improvements									
Equipment and Capital Outlay	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
Supplies and Contractual Exp	53,000.00	314.25	53,314.25	.00	314.25	.00	53,000.00	1	.00

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Fund A - General Fund									
EXPENSE									
Department DPW - Public Works Department									
Sub-Department 8510 - Streetscape Improvements									
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8510 - Streetscape Improvements Totals	\$64,000.00	\$314.25	\$64,314.25	\$0.00	\$314.25	\$0.00	\$64,000.00	0%	\$0.00
Sub-Department 8560 - Tree Replacement Program									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	226,940.00	8,441.00	235,381.00	.00	8,441.00	.00	226,940.00	4	.00
Sub-Department 8560 - Tree Replacement Program Totals	\$226,940.00	\$8,441.00	\$235,381.00	\$0.00	\$8,441.00	\$0.00	\$226,940.00	4%	\$0.00
Sub-Department 8982 - Green Brighton Task Force									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8982 - Green Brighton Task Force Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department DPW - Public Works Department Totals	\$2,794,500.00	\$315,490.94	\$3,109,990.94	\$160,836.46	\$247,485.91	\$160,836.46	\$2,701,668.57	13%	\$135,623.95
Department FINCE - Finance Department									
Sub-Department 1310 - Finance Office									
Personal Services - Wages	363,170.00	.00	363,170.00	27,566.52	.00	27,566.52	335,603.48	8	22,478.58
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	92,850.00	4,000.00	96,850.00	30,171.96	53,428.19	30,171.96	13,249.85	86	21,729.75
Employee Benefits	145,005.00	.00	145,005.00	16,653.09	.00	16,653.09	128,351.91	11	8,426.20
Sub-Department 1310 - Finance Office Totals	\$601,025.00	\$4,000.00	\$605,025.00	\$74,391.57	\$53,428.19	\$74,391.57	\$477,205.24	21%	\$52,634.53
Sub-Department 1320 - Independent Audit									
Supplies and Contractual Exp	29,800.00	.00	29,800.00	.00	26,000.00	.00	3,800.00	87	.00
Sub-Department 1320 - Independent Audit Totals	\$29,800.00	\$0.00	\$29,800.00	\$0.00	\$26,000.00	\$0.00	\$3,800.00	87%	\$0.00
Department FINCE - Finance Department Totals	\$630,825.00	\$4,000.00	\$634,825.00	\$74,391.57	\$79,428.19	\$74,391.57	\$481,005.24	24%	\$52,634.53
Department HIST - Town Historian									
Sub-Department 7510 - Town Historian									
Personal Services - Wages	5,500.00	.00	5,500.00	422.70	.00	422.70	5,077.30	8	406.46
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	950.00	.00	950.00	.00	.00	.00	950.00	0	.00
Employee Benefits	10,975.00	.00	10,975.00	1,679.62	.00	1,679.62	9,295.38	15	1,563.92
Sub-Department 7510 - Town Historian Totals	\$17,425.00	\$0.00	\$17,425.00	\$2,102.32	\$0.00	\$2,102.32	\$15,322.68	12%	\$1,970.38
Sub-Department 7515 - Historic Preservation Com									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	10,300.00	5,000.00	15,300.00	101.70	5,000.00	101.70	10,198.30	33	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7515 - Historic Preservation Com Totals	\$10,300.00	\$5,000.00	\$15,300.00	\$101.70	\$5,000.00	\$101.70	\$10,198.30	33%	\$0.00
Department HIST - Town Historian Totals	\$27,725.00	\$5,000.00	\$32,725.00	\$2,204.02	\$5,000.00	\$2,204.02	\$25,520.98	22%	\$1,970.38

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Fund A - General Fund									
EXPENSE									
Department HWY - Highway Department									
Sub-Department 3310 - Traffic Signs/Markings									
Personal Services - Wages	57,525.00	.00	57,525.00	1,870.52	.00	1,870.52	55,654.48	3	4,619.03
Equipment and Capital Outlay	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
Supplies and Contractual Exp	58,975.00	.00	58,975.00	.00	6,250.00	.00	52,725.00	11	.00
Utility Expenses	220.00	.00	220.00	.00	.00	.00	220.00	0	.00
Sub-Department 3310 - Traffic Signs/Markings Totals	\$117,120.00	\$0.00	\$117,120.00	\$1,870.52	\$6,250.00	\$1,870.52	\$108,999.48	7%	\$4,619.03
Sub-Department 5010 - Highway Superintendent									
Personal Services - Wages	136,895.00	.00	136,895.00	10,453.16	.00	10,453.16	126,441.84	8	10,051.60
Sub-Department 5010 - Highway Superintendent Totals	\$136,895.00	\$0.00	\$136,895.00	\$10,453.16	\$0.00	\$10,453.16	\$126,441.84	8%	\$10,051.60
Sub-Department 5132 - Highway/Sewer Facility									
Personal Services - Wages	44,730.00	.00	44,730.00	3,904.97	.00	3,904.97	40,825.03	9	804.75
Equipment and Capital Outlay	42,370.00	10,911.99	53,281.99	.00	10,911.99	.00	42,370.00	20	.00
Supplies and Contractual Exp	62,265.00	3,348.00	65,613.00	1,292.46	31,780.14	1,292.46	32,540.40	50	1,574.73
Utility Expenses	88,205.00	.00	88,205.00	114.71	24,012.85	114.71	64,077.44	27	88.23
Commercial Insurance	25,125.00	.00	25,125.00	7,597.97	.00	7,597.97	17,527.03	30	7,201.82
Principal on Indebtedness	25,400.00	.00	25,400.00	.00	.00	.00	25,400.00	0	.00
Interest on Indebtedness	1,440.00	.00	1,440.00	104.27	.00	104.27	1,335.73	7	238.27
Employee Benefits	3,425.00	.00	3,425.00	281.09	.00	281.09	3,143.91	8	54.18
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5132 - Highway/Sewer Facility Totals	\$292,960.00	\$14,259.99	\$307,219.99	\$13,295.47	\$66,704.98	\$13,295.47	\$227,219.54	26%	\$9,961.98
Sub-Department 7110 - Parks									
Personal Services - Wages	42,950.00	.00	42,950.00	482.80	.00	482.80	42,467.20	1	.00
Equipment and Capital Outlay	9,550.00	.00	9,550.00	.00	.00	.00	9,550.00	0	.00
Supplies and Contractual Exp	30,015.00	.00	30,015.00	.00	5,751.12	.00	24,263.88	19	7.98
Utility Expenses	2,055.00	.00	2,055.00	.00	400.00	.00	1,655.00	19	.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 7110 - Parks Totals	\$84,570.00	\$0.00	\$84,570.00	\$482.80	\$6,151.12	\$482.80	\$77,936.08	8%	\$7.98
Sub-Department 8160 - Town Landfill									
Personal Services - Wages	646,285.00	.00	646,285.00	24,842.18	.00	24,842.18	621,442.82	4	32,036.12
Equipment and Capital Outlay	6,700.00	.00	6,700.00	.00	.00	.00	6,700.00	0	.00
Supplies and Contractual Exp	42,185.00	.00	42,185.00	.00	20,625.00	.00	21,560.00	49	89.00
Utility Expenses	8,225.00	.00	8,225.00	114.70	2,069.30	114.70	6,041.00	27	88.23
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8160 - Town Landfill Totals	\$703,395.00	\$0.00	\$703,395.00	\$24,956.88	\$22,694.30	\$24,956.88	\$655,743.82	7%	\$32,213.35

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Fund A - General Fund									
EXPENSE									
Department HWY - Highway Department									
Sub-Department 8760 - Emergency Disaster									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8760 - Emergency Disaster Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 9000 - Employee Benefits									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	379,495.00	.00	379,495.00	12,490.64	11,704.86	12,490.64	355,299.50	6	11,839.72
Sub-Department 9000 - Employee Benefits Totals	\$379,495.00	\$0.00	\$379,495.00	\$12,490.64	\$11,704.86	\$12,490.64	\$355,299.50	6%	\$11,839.72
Department HWY - Highway Department Totals	\$1,714,435.00	\$14,259.99	\$1,728,694.99	\$63,549.47	\$113,505.26	\$63,549.47	\$1,551,640.26	10%	\$68,693.66
Department INFO - Information Systems									
Sub-Department 1680 - Information Systems									
Personal Services - Wages	165,185.00	.00	165,185.00	12,667.10	.00	12,667.10	152,517.90	8	12,180.44
Equipment and Capital Outlay	67,800.00	18,747.03	86,547.03	.00	18,747.03	.00	67,800.00	22	.00
Supplies and Contractual Exp	109,480.00	1,999.00	111,479.00	.00	61,850.00	.00	49,629.00	55	.00
Utility Expenses	19,680.00	.00	19,680.00	.00	19,619.16	.00	60.84	100	.00
Employee Benefits	75,645.00	.00	75,645.00	9,380.32	.00	9,380.32	66,264.68	12	7,947.77
Sub-Department 1680 - Information Systems Totals	\$437,790.00	\$20,746.03	\$458,536.03	\$22,047.42	\$100,216.19	\$22,047.42	\$336,272.42	27%	\$20,128.21
Department INFO - Information Systems Totals	\$437,790.00	\$20,746.03	\$458,536.03	\$22,047.42	\$100,216.19	\$22,047.42	\$336,272.42	27%	\$20,128.21
Department JSTCE - Town Justices									
Sub-Department 1110 - Town Justices									
Personal Services - Wages	342,020.00	.00	342,020.00	26,301.32	.00	26,301.32	315,718.68	8	21,493.40
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	35,345.00	.00	35,345.00	1,521.15	3,200.00	1,521.15	30,623.85	13	765.97
Utility Expenses	960.00	.00	960.00	57.35	858.85	57.35	43.80	95	44.12
Employee Benefits	155,385.00	.00	155,385.00	10,000.79	.00	10,000.79	145,384.21	6	11,286.84
Sub-Department 1110 - Town Justices Totals	\$533,710.00	\$0.00	\$533,710.00	\$37,880.61	\$4,058.85	\$37,880.61	\$491,770.54	8%	\$33,590.33
Department JSTCE - Town Justices Totals	\$533,710.00	\$0.00	\$533,710.00	\$37,880.61	\$4,058.85	\$37,880.61	\$491,770.54	8%	\$33,590.33
Department PARKS - Parks									
Sub-Department 7021 - Parks Dept Administration									
Personal Services - Wages	442,930.00	.00	442,930.00	27,467.81	.00	27,467.81	415,462.19	6	24,329.14
Equipment and Capital Outlay	12,500.00	131,439.55	143,939.55	.00	141,439.55	.00	2,500.00	98	.00
Supplies and Contractual Exp	8,155.00	.00	8,155.00	1,369.44	2,858.00	1,369.44	3,927.56	52	1,464.38
Utility Expenses	2,880.00	.00	2,880.00	.00	2,880.00	.00	.00	100	.00
Commercial Insurance	16,640.00	.00	16,640.00	6,729.31	.00	6,729.31	9,910.69	40	6,012.01
Principal on Indebtedness	9,165.00	.00	9,165.00	.00	.00	.00	9,165.00	0	.00
Interest on Indebtedness	670.00	.00	670.00	216.96	.00	216.96	453.04	32	258.57

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Fund A - General Fund									
EXPENSE									
Department PARKS - Parks									
Sub-Department 7021 - Parks Dept Administration									
Employee Benefits	130,810.00	.00	130,810.00	13,472.72	3,104.34	13,472.72	114,232.94	13	6,595.70
Sub-Department 7021 - Parks Dept Administration Totals	\$623,750.00	\$131,439.55	\$755,189.55	\$49,256.24	\$150,281.89	\$49,256.24	\$555,651.42	26%	\$38,659.80
Sub-Department 7100 - Park Acquisition & Development									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	510,000.00	.00	510,000.00	60,000.00	.00	60,000.00	450,000.00	12	.00
Interest on Indebtedness	119,845.00	.00	119,845.00	45,619.95	.00	45,619.95	74,225.05	38	2,856.25
Sub-Department 7100 - Park Acquisition & Development Totals	\$629,845.00	\$0.00	\$629,845.00	\$105,619.95	\$0.00	\$105,619.95	\$524,225.05	17%	\$2,856.25
Sub-Department 7115 - Buckland Park									
Personal Services - Wages	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	.00
Equipment and Capital Outlay	15,600.00	.00	15,600.00	.00	.00	.00	15,600.00	0	.00
Supplies and Contractual Exp	86,425.00	3,834.83	90,259.83	.00	9,496.43	.00	80,763.40	11	551.75
Utility Expenses	32,440.00	.00	32,440.00	1,110.68	10,169.30	1,110.68	21,160.02	35	1,622.40
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 7115 - Buckland Park Totals	\$143,510.00	\$3,834.83	\$147,344.83	\$1,110.68	\$19,665.73	\$1,110.68	\$126,568.42	14%	\$2,174.15
Sub-Department 7116 - Buckland Farmhouse									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	7,110.00	.00	7,110.00	117.21	1,300.00	117.21	5,692.79	20	109.53
Utility Expenses	9,370.00	.00	9,370.00	114.70	1,749.30	114.70	7,506.00	20	88.23
Sub-Department 7116 - Buckland Farmhouse Totals	\$16,480.00	\$0.00	\$16,480.00	\$231.91	\$3,049.30	\$231.91	\$13,198.79	20%	\$197.76
Sub-Department 7117 - Buckland Park Expansion									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7117 - Buckland Park Expansion Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 7120 - Brighton Town Park									
Personal Services - Wages	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	.00
Equipment and Capital Outlay	82,500.00	.00	82,500.00	.00	.00	.00	82,500.00	0	.00
Supplies and Contractual Exp	53,670.00	.00	53,670.00	.00	20,028.00	.00	33,642.00	37	389.61
Utility Expenses	14,935.00	.00	14,935.00	1,025.59	3,463.75	1,025.59	10,445.66	30	249.49
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 7120 - Brighton Town Park Totals	\$160,150.00	\$0.00	\$160,150.00	\$1,025.59	\$23,491.75	\$1,025.59	\$135,632.66	15%	\$639.10
Sub-Department 7122 - Corbett's Glen Park									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	13,000.00	.00	13,000.00	.00	3,000.00	.00	10,000.00	23	.00
Utility Expenses	60.00	.00	60.00	61.24	.00	61.24	(1.24)	102	.00

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Fund A - General Fund									
EXPENSE									
Department PARKS - Parks									
Sub-Department 7122 - Corbett's Glen Park Totals	\$13,060.00	\$0.00	\$13,060.00	\$61.24	\$3,000.00	\$61.24	\$9,998.76	23%	\$0.00
Sub-Department 7123 - Lynch Woods Nature Park									
Supplies and Contractual Exp	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Utility Expenses	30.00	.00	30.00	30.62	.00	30.62	(.62)	102	.00
Sub-Department 7123 - Lynch Woods Nature Park Totals	\$130.00	\$0.00	\$130.00	\$30.62	\$0.00	\$30.62	\$99.38	24%	\$0.00
Sub-Department 7124 - Lehigh Valley Trail									
Supplies and Contractual Exp	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
Utility Expenses	5.00	.00	5.00	1.00	.00	1.00	4.00	20	.00
Sub-Department 7124 - Lehigh Valley Trail Totals	\$805.00	\$0.00	\$805.00	\$1.00	\$0.00	\$1.00	\$804.00	0%	\$0.00
Sub-Department 7125 - Meridian Centre Park									
Personal Services - Wages	16,800.00	.00	16,800.00	.00	.00	.00	16,800.00	0	.00
Equipment and Capital Outlay	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	.00
Supplies and Contractual Exp	51,735.00	.00	51,735.00	59.95	7,600.00	59.95	44,075.05	15	30.85
Utility Expenses	3,445.00	.00	3,445.00	165.92	900.00	165.92	2,379.08	31	.00
Employee Benefits	1,285.00	.00	1,285.00	.00	.00	.00	1,285.00	0	.00
Sub-Department 7125 - Meridian Centre Park Totals	\$76,865.00	\$0.00	\$76,865.00	\$225.87	\$8,500.00	\$225.87	\$68,139.13	11%	\$30.85
Sub-Department 7126 - Frankel Park									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	8,000.00	.00	8,000.00	.00	3,000.00	.00	5,000.00	38	.00
Utility Expenses	60.00	.00	60.00	61.24	.00	61.24	(1.24)	102	.00
Sub-Department 7126 - Frankel Park Totals	\$8,060.00	\$0.00	\$8,060.00	\$61.24	\$3,000.00	\$61.24	\$4,998.76	38%	\$0.00
Sub-Department 8984 - Veteran's Memorial									
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 8984 - Veteran's Memorial Totals	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0%	\$0.00
Department PARKS - Parks Totals	\$1,675,755.00	\$135,274.38	\$1,811,029.38	\$157,624.34	\$210,988.67	\$157,624.34	\$1,442,416.37	20%	\$44,557.91
Department POLICE - Police Department									
Sub-Department 3120 - Police Department									
Personal Services - Wages	5,396,205.00	.00	5,396,205.00	358,583.97	.00	358,583.97	5,037,621.03	7	365,390.32
Equipment and Capital Outlay	214,000.00	101,459.57	315,459.57	.00	117,483.87	.00	197,975.70	37	.00
Supplies and Contractual Exp	339,590.00	6,490.86	346,080.86	18,849.90	169,162.19	18,849.90	158,068.77	54	17,671.74
Utility Expenses	13,100.00	.00	13,100.00	350.19	11,515.88	350.19	1,233.93	91	.00
Commercial Insurance	177,890.00	.00	177,890.00	70,849.35	.00	70,849.35	107,040.65	40	61,499.85
Employee Benefits	3,314,545.00	.00	3,314,545.00	303,993.28	34,809.21	303,993.28	2,975,742.51	10	285,437.96
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3120 - Police Department Totals	\$9,455,330.00	\$107,950.43	\$9,563,280.43	\$752,626.69	\$332,971.15	\$752,626.69	\$8,477,682.59	11%	\$729,999.87
Sub-Department 3121 - Part-Time Police									
Personal Services - Wages	61,890.00	.00	61,890.00	1,912.25	.00	1,912.25	59,977.75	3	2,773.60

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Fund A - General Fund									
EXPENSE									
Department POLCE - Police Department									
Sub-Department 3121 - Part-Time Police									
Equipment and Capital Outlay	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Supplies and Contractual Exp	7,500.00	96.95	7,596.95	.00	96.95	.00	7,500.00	1	.00
Employee Benefits	4,735.00	.00	4,735.00	.00	.00	.00	4,735.00	0	.00
Sub-Department 3121 - Part-Time Police Totals	\$75,125.00	\$96.95	\$75,221.95	\$1,912.25	\$96.95	\$1,912.25	\$73,212.75	3%	\$2,773.60
Sub-Department 3125 - Proceeds-Forfeited Propty									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Equipment and Capital Outlay	.00	5,865.84	5,865.84	.00	1,765.84	.00	4,100.00	30	.00
Supplies and Contractual Exp	.00	3,200.00	3,200.00	.00	3,200.00	.00	.00	100	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3125 - Proceeds-Forfeited Propty Totals	\$0.00	\$9,065.84	\$9,065.84	\$0.00	\$4,965.84	\$0.00	\$4,100.00	55%	\$0.00
Sub-Department 3510 - Animal Control									
Personal Services - Wages	57,070.00	.00	57,070.00	2,257.41	.00	2,257.41	54,812.59	4	1,902.30
Equipment and Capital Outlay	.00	9,500.00	9,500.00	.00	7,130.00	.00	2,370.00	75	.00
Supplies and Contractual Exp	17,990.00	253.45	18,243.45	56.51	9,180.40	56.51	9,006.54	51	.00
Sub-Department 3510 - Animal Control Totals	\$75,060.00	\$9,753.45	\$84,813.45	\$2,313.92	\$16,310.40	\$2,313.92	\$66,189.13	22%	\$1,902.30
Department POLCE - Police Department Totals	\$9,605,515.00	\$126,866.67	\$9,732,381.67	\$756,852.86	\$354,344.34	\$756,852.86	\$8,621,184.47	11%	\$734,675.77
Department PRSNL - Personnel Department									
Sub-Department 1430 - Personnel Office									
Personal Services - Wages	152,445.00	.00	152,445.00	11,593.30	.00	11,593.30	140,851.70	8	7,523.48
Equipment and Capital Outlay	425.00	.00	425.00	.00	64.99	.00	360.01	15	.00
Supplies and Contractual Exp	30,840.00	.00	30,840.00	.00	686.75	.00	30,153.25	2	.00
Employee Benefits	69,995.00	.00	69,995.00	8,360.72	.00	8,360.72	61,634.28	12	4,085.30
Sub-Department 1430 - Personnel Office Totals	\$253,705.00	\$0.00	\$253,705.00	\$19,954.02	\$751.74	\$19,954.02	\$232,999.24	8%	\$11,608.78
Department PRSNL - Personnel Department Totals	\$253,705.00	\$0.00	\$253,705.00	\$19,954.02	\$751.74	\$19,954.02	\$232,999.24	8%	\$11,608.78
Department REC - Recreation Department									
Sub-Department 6772 - Senior Citizens Program									
Personal Services - Wages	109,765.00	.00	109,765.00	5,686.50	.00	5,686.50	104,078.50	5	6,305.18
Equipment and Capital Outlay	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Supplies and Contractual Exp	50,500.00	.00	50,500.00	14.82	.00	14.82	50,485.18	0	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	8,400.00	.00	8,400.00	401.45	.00	401.45	7,998.55	5	449.63
Sub-Department 6772 - Senior Citizens Program Totals	\$169,165.00	\$0.00	\$169,165.00	\$6,102.77	\$0.00	\$6,102.77	\$163,062.23	4%	\$6,754.81
Sub-Department 7020 - Rec Dept Administration									
Personal Services - Wages	270,035.00	.00	270,035.00	19,594.57	.00	19,594.57	250,440.43	7	16,093.72
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund A - General Fund									
EXPENSE									
Department REC - Recreation Department									
Sub-Department 7020 - Rec Dept Administration									
Supplies and Contractual Exp	236,100.00	15,538.04	251,638.04	6,623.99	20,696.49	6,623.99	224,317.56	11	6,195.00
Utility Expenses	9,480.00	.00	9,480.00	57.35	9,251.77	57.35	170.88	98	44.12
Commercial Insurance	8,330.00	.00	8,330.00	3,422.59	.00	3,422.59	4,907.41	41	2,840.77
Employee Benefits	194,540.00	.00	194,540.00	25,884.82	3,969.48	25,884.82	164,685.70	15	18,409.19
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7020 - Rec Dept Administration Totals	\$718,485.00	\$15,538.04	\$734,023.04	\$55,583.32	\$33,917.74	\$55,583.32	\$644,521.98	12%	\$43,582.80
Sub-Department 7140 - Playground Programs									
Personal Services - Wages	98,385.00	.00	98,385.00	.00	.00	.00	98,385.00	0	.00
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	3,875.00	.00	3,875.00	.00	.00	.00	3,875.00	0	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	7,530.00	.00	7,530.00	.00	.00	.00	7,530.00	0	.00
Sub-Department 7140 - Playground Programs Totals	\$109,790.00	\$0.00	\$109,790.00	\$0.00	\$0.00	\$0.00	\$109,790.00	0%	\$0.00
Sub-Department 7310 - Recreation Programs									
Personal Services - Wages	156,100.00	.00	156,100.00	2,627.81	.00	2,627.81	153,472.19	2	1,985.44
Equipment and Capital Outlay	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
Supplies and Contractual Exp	153,055.00	932.55	153,987.55	.00	49,226.46	.00	104,761.09	32	700.00
Utility Expenses	1,980.00	.00	1,980.00	.00	480.00	.00	1,500.00	24	.00
Employee Benefits	11,945.00	.00	11,945.00	201.03	.00	201.03	11,743.97	2	151.90
Sub-Department 7310 - Recreation Programs Totals	\$326,080.00	\$932.55	\$327,012.55	\$2,828.84	\$49,706.46	\$2,828.84	\$274,477.25	16%	\$2,837.34
Sub-Department 7550 - Celebrations									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	29,275.00	.00	29,275.00	420.00	.00	420.00	28,855.00	1	390.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7550 - Celebrations Totals	\$29,275.00	\$0.00	\$29,275.00	\$420.00	\$0.00	\$420.00	\$28,855.00	1%	\$390.00
Sub-Department 8981 - Farmers' Market									
Personal Services - Wages	3,580.00	.00	3,580.00	.00	.00	.00	3,580.00	0	.00
Supplies and Contractual Exp	19,280.00	.00	19,280.00	157.29	1,690.71	157.29	17,432.00	10	147.00
Utility Expenses	4,860.00	.00	4,860.00	124.28	3,099.48	124.28	1,636.24	66	93.82
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	275.00	.00	275.00	.00	.00	.00	275.00	0	.00
Sub-Department 8981 - Farmers' Market Totals	\$27,995.00	\$0.00	\$27,995.00	\$281.57	\$4,790.19	\$281.57	\$22,923.24	18%	\$240.82
Sub-Department 8983 - Community Garden									
Supplies and Contractual Exp	1,170.00	.00	1,170.00	.00	.00	.00	1,170.00	0	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8983 - Community Garden Totals	\$1,170.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00	0%	\$0.00
Department REC - Recreation Department Totals	\$1,381,960.00	\$16,470.59	\$1,398,430.59	\$65,216.50	\$88,414.39	\$65,216.50	\$1,244,799.70	11%	\$53,805.77

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Fund A - General Fund									
EXPENSE									
Department SUPVR - Town Supervisor									
Sub-Department 1220 - Town Supervisor									
Personal Services - Wages	266,815.00	.00	266,815.00	20,281.74	.00	20,281.74	246,533.26	8	13,633.54
Equipment and Capital Outlay	500.00	136.08	636.08	.00	136.08	.00	500.00	21	.00
Supplies and Contractual Exp	21,900.00	.00	21,900.00	2,050.00	12,890.00	2,050.00	6,960.00	68	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	116,455.00	.00	116,455.00	12,601.56	.00	12,601.56	103,853.44	11	7,540.02
Sub-Department 1220 - Town Supervisor Totals	\$405,670.00	\$136.08	\$405,806.08	\$34,933.30	\$13,026.08	\$34,933.30	\$357,846.70	12%	\$21,173.56
Department SUPVR - Town Supervisor Totals	\$405,670.00	\$136.08	\$405,806.08	\$34,933.30	\$13,026.08	\$34,933.30	\$357,846.70	12%	\$21,173.56
Department UNDST - Undistributed Expenses									
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1375 - Credit Card Fees									
Supplies and Contractual Exp	16,500.00	.00	16,500.00	630.92	.00	630.92	15,869.08	4	743.47
Sub-Department 1375 - Credit Card Fees Totals	\$16,500.00	\$0.00	\$16,500.00	\$630.92	\$0.00	\$630.92	\$15,869.08	4%	\$743.47
Sub-Department 1910 - Unallocated Insurance									
Commercial Insurance	48,865.00	.00	48,865.00	21,604.54	.00	21,604.54	27,260.46	44	15,058.32
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1910 - Unallocated Insurance Totals	\$48,865.00	\$0.00	\$48,865.00	\$21,604.54	\$0.00	\$21,604.54	\$27,260.46	44%	\$15,058.32
Sub-Department 1920 - Association Dues									
Supplies and Contractual Exp	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0	1,650.00
Sub-Department 1920 - Association Dues Totals	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0%	\$1,650.00
Sub-Department 1930 - Judgements and Claims									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1930 - Judgements and Claims Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 1950 - Taxes and Assessments									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	4,700.00	.00	4,700.00	4,617.28	.00	4,617.28	82.72	98	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 1950 - Taxes and Assessments Totals	\$4,700.00	\$0.00	\$4,700.00	\$4,617.28	\$0.00	\$4,617.28	\$82.72	98%	\$0.00
Sub-Department 1990 - Contingent Account									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Sub-Department 1990 - Contingent Account Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Sub-Department 8760 - Emergency Disaster									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8760 - Emergency Disaster Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Fund A - General Fund									
EXPENSE									
Department UNDST - Undistributed Expenses									
Sub-Department 9000 - Employee Benefits									
Personal Services - Wages	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Supplies and Contractual Exp	1,200.00	.00	1,200.00	60.00	.00	60.00	1,140.00	5	.00
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	171,665.00	.00	171,665.00	21,028.83	20,920.89	21,028.83	129,715.28	24	27,902.53
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 9000 - Employee Benefits Totals	\$197,865.00	\$0.00	\$197,865.00	\$21,088.83	\$20,920.89	\$21,088.83	\$155,855.28	21%	\$27,902.53
Department UNDST - Undistributed Expenses Totals	\$299,830.00	\$0.00	\$299,830.00	\$47,941.57	\$20,920.89	\$47,941.57	\$230,967.54	23%	\$45,354.32
EXPENSE TOTALS	\$21,098,555.00	\$719,717.82	\$21,818,272.82	\$1,525,008.71	\$1,401,954.86	\$1,525,008.71	\$18,891,309.25	13%	\$1,296,208.94
Fund A - General Fund Totals	\$21,098,555.00	\$719,717.82	\$21,818,272.82	\$1,525,008.71	\$1,401,954.86	\$1,525,008.71	\$18,891,309.25		\$1,296,208.94

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Fund D - Highway Fund									
EXPENSE									
Department HWY - Highway Department									
Sub-Department 5110 - Road Repair									
Personal Services - Wages	1,585,025.00	.00	1,585,025.00	76,418.69	.00	76,418.69	1,508,606.31	5	51,031.41
Equipment and Capital Outlay	288,415.00	.00	288,415.00	.00	.00	.00	288,415.00	0	.00
Supplies and Contractual Exp	794,370.00	60,000.00	854,370.00	597.29	598,742.71	597.29	255,030.00	70	499.93
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	8,520.00	.00	8,520.00	2,210.63	.00	2,210.63	6,309.37	26	2,337.13
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5110 - Road Repair Totals	\$2,733,330.00	\$60,000.00	\$2,793,330.00	\$79,226.61	\$598,742.71	\$79,226.61	\$2,115,360.68	24%	\$53,868.47
Sub-Department 5120 - Bridges									
Personal Services - Wages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Supplies and Contractual Exp	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	37,885.00	.00	37,885.00	.00	.00	.00	37,885.00	0	.00
Sub-Department 5120 - Bridges Totals	\$38,835.00	\$0.00	\$38,835.00	\$0.00	\$0.00	\$0.00	\$38,835.00	0%	\$0.00
Sub-Department 5130 - Machinery									
Personal Services - Wages	231,230.00	.00	231,230.00	18,658.63	.00	18,658.63	212,571.37	8	23,136.55
Equipment and Capital Outlay	24,900.00	257,980.82	282,880.82	.00	257,980.82	.00	24,900.00	91	.00
Supplies and Contractual Exp	853,415.00	.00	853,415.00	15,315.20	734,649.13	15,315.20	103,450.67	88	14,839.82
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	420,840.00	.00	420,840.00	35,000.00	.00	35,000.00	385,840.00	8	.00
Interest on Indebtedness	60,040.00	.00	60,040.00	20,880.32	.00	20,880.32	39,159.68	35	12,956.81
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5130 - Machinery Totals	\$1,590,425.00	\$257,980.82	\$1,848,405.82	\$89,854.15	\$992,629.95	\$89,854.15	\$765,921.72	59%	\$50,933.18
Sub-Department 5140 - Highway Administration									
Personal Services - Wages	89,065.00	.00	89,065.00	12,052.48	.00	12,052.48	77,012.52	14	5,891.58
Equipment and Capital Outlay	3,200.00	69.84	3,269.84	.00	69.84	.00	3,200.00	2	.00
Supplies and Contractual Exp	15,310.00	.00	15,310.00	1,871.75	9,387.25	1,871.75	4,051.00	74	1,805.00
Commercial Insurance	71,590.00	.00	71,590.00	29,526.66	.00	29,526.66	42,063.34	41	26,561.45
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5140 - Highway Administration Totals	\$179,165.00	\$69.84	\$179,234.84	\$43,450.89	\$9,457.09	\$43,450.89	\$126,326.86	30%	\$34,258.03
Sub-Department 5142 - Snow & Ice Control									
Personal Services - Wages	288,915.00	.00	288,915.00	32,397.62	.00	32,397.62	256,517.38	11	77,898.66
Equipment and Capital Outlay	.00	5,600.00	5,600.00	.00	5,600.00	.00	.00	100	.00
Supplies and Contractual Exp	388,530.00	3,360.00	391,890.00	394.66	360,395.42	394.66	31,099.92	92	919.55
Utility Expenses	480.00	.00	480.00	.00	480.00	.00	.00	100	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5142 - Snow & Ice Control Totals	\$677,925.00	\$8,960.00	\$686,885.00	\$32,792.28	\$366,475.42	\$32,792.28	\$287,617.30	58%	\$78,818.21

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Fund D - Highway Fund									
EXPENSE									
Department HWY - Highway Department									
Sub-Department 8760 - Emergency Disaster									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8760 - Emergency Disaster Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 9000 - Employee Benefits									
Personal Services - Wages	36,560.00	.00	36,560.00	19,415.00	.00	19,415.00	17,145.00	53	18,580.32
Supplies and Contractual Exp	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	1,128,705.00	.00	1,128,705.00	153,924.84	40,305.39	153,924.84	934,474.77	17	149,864.15
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 9000 - Employee Benefits Totals	\$1,168,265.00	\$0.00	\$1,168,265.00	\$173,339.84	\$40,305.39	\$173,339.84	\$954,619.77	18%	\$168,444.47
Department HWY - Highway Department Totals	\$6,387,945.00	\$327,010.66	\$6,714,955.66	\$418,663.77	\$2,007,610.56	\$418,663.77	\$4,288,681.33	36%	\$386,322.36
EXPENSE TOTALS	\$6,387,945.00	\$327,010.66	\$6,714,955.66	\$418,663.77	\$2,007,610.56	\$418,663.77	\$4,288,681.33	36%	\$386,322.36
Fund D - Highway Fund Totals	\$6,387,945.00	\$327,010.66	\$6,714,955.66	\$418,663.77	\$2,007,610.56	\$418,663.77	\$4,288,681.33		\$386,322.36

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Fund H - Capital Projects Fund									
EXPENSE									
Department BRIDG - Bridge Construction/Repar									
Sub-Department FRNCH - French Road Bridge									
Equipment and Capital Outlay	.00	645,565.00	645,565.00	.00	.00	.00	645,565.00	0	.00
Supplies and Contractual Exp	.00	150,000.00	150,000.00	.00	.00	.00	150,000.00	0	.00
Sub-Department FRNCH - French Road Bridge Totals	\$0.00	\$795,565.00	\$795,565.00	\$0.00	\$0.00	\$0.00	\$795,565.00	0%	\$0.00
Department BRIDG - Bridge Construction/Repar Totals	\$0.00	\$795,565.00	\$795,565.00	\$0.00	\$0.00	\$0.00	\$795,565.00	0%	\$0.00
Department LIBRY - Brighton Memorial Library									
Sub-Department ROOF - Roof Replacement									
Equipment and Capital Outlay	.00	28,562.82	28,562.82	.00	520.00	.00	28,042.82	2	.00
Supplies and Contractual Exp	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Sub-Department ROOF - Roof Replacement Totals	\$0.00	\$38,562.82	\$38,562.82	\$0.00	\$520.00	\$0.00	\$38,042.82	1%	\$0.00
Department LIBRY - Brighton Memorial Library Totals	\$0.00	\$38,562.82	\$38,562.82	\$0.00	\$520.00	\$0.00	\$38,042.82	1%	\$0.00
Department PARKS - Parks									
Sub-Department FMRKT - Farmers Market Building									
Equipment and Capital Outlay	.00	1,224,455.05	1,224,455.05	.00	43,169.73	.00	1,181,285.32	4	.00
Supplies and Contractual Exp	.00	102,893.09	102,893.09	.00	26,928.09	.00	75,965.00	26	.00
Sub-Department FMRKT - Farmers Market Building Totals	\$0.00	\$1,327,348.14	\$1,327,348.14	\$0.00	\$70,097.82	\$0.00	\$1,257,250.32	5%	\$0.00
Sub-Department PRK22 - 2022 Parkland Purchase									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	13,266.09	13,266.09	.00	.00	.00	13,266.09	0	.00
Sub-Department PRK22 - 2022 Parkland Purchase Totals	\$0.00	\$13,266.09	\$13,266.09	\$0.00	\$0.00	\$0.00	\$13,266.09	0%	\$0.00
Department PARKS - Parks Totals	\$0.00	\$1,340,614.23	\$1,340,614.23	\$0.00	\$70,097.82	\$0.00	\$1,270,516.41	5%	\$0.00
Department SWALK - Townwide Sidewalk Network									
Sub-Department EASTA - East Ave Sidewalk Project 2022									
Equipment and Capital Outlay	.00	582,670.00	582,670.00	.00	.00	.00	582,670.00	0	.00
Supplies and Contractual Exp	.00	135,382.32	135,382.32	.00	107,902.32	.00	27,480.00	80	.00
Sub-Department EASTA - East Ave Sidewalk Project 2022 Totals	\$0.00	\$718,052.32	\$718,052.32	\$0.00	\$107,902.32	\$0.00	\$610,150.00	15%	\$0.00
Department SWALK - Townwide Sidewalk Network Totals	\$0.00	\$718,052.32	\$718,052.32	\$0.00	\$107,902.32	\$0.00	\$610,150.00	15%	\$0.00
Department THALL - Town Hall									
Sub-Department HVAC - HVAC									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	31,300.32	31,300.32	.00	31,300.32	.00	.00	100	.00
Sub-Department HVAC - HVAC Totals	\$0.00	\$31,300.32	\$31,300.32	\$0.00	\$31,300.32	\$0.00	\$0.00	100%	\$0.00
Department THALL - Town Hall Totals	\$0.00	\$31,300.32	\$31,300.32	\$0.00	\$31,300.32	\$0.00	\$0.00	100%	\$0.00
Department TRUCK - Truck Purchase									
Sub-Department HWY21 - Highway Trucks/Tractor 2021									
Equipment and Capital Outlay	.00	495,072.67	495,072.67	.00	485,811.63	.00	9,261.04	98	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund H - Capital Projects Fund									
EXPENSE									
Department TRUCK - Truck Purchase									
Sub-Department HWY21 - Highway Trucks/Tractor 2021	\$0.00	\$495,072.67	\$495,072.67	\$0.00	\$485,811.63	\$0.00	\$9,261.04	98%	\$0.00
Totals									
Sub-Department HWY22 - Highway Truck/Excavator 2022									
Equipment and Capital Outlay	.00	506,670.56	506,670.56	.00	490,907.55	.00	15,763.01	97	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department HWY22 - Highway Truck/Excavator 2022 Totals	\$0.00	\$506,670.56	\$506,670.56	\$0.00	\$490,907.55	\$0.00	\$15,763.01	97%	\$0.00
Department TRUCK - Truck Purchase Totals	\$0.00	\$1,001,743.23	\$1,001,743.23	\$0.00	\$976,719.18	\$0.00	\$25,024.05	98%	\$0.00
EXPENSE TOTALS	\$0.00	\$3,925,837.92	\$3,925,837.92	\$0.00	\$1,186,539.64	\$0.00	\$2,739,298.28	30%	\$0.00
Fund H - Capital Projects Fund Totals	\$0.00	\$3,925,837.92	\$3,925,837.92	\$0.00	\$1,186,539.64	\$0.00	\$2,739,298.28		\$0.00

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Fund L - Library Fund									
EXPENSE									
Department LIBRY - Brighton Memorial Library									
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7410 - Library									
Personal Services - Wages	1,526,225.00	.00	1,526,225.00	96,805.25	.00	96,805.25	1,429,419.75	6	92,847.01
Equipment and Capital Outlay	12,810.00	18,202.26	31,012.26	.00	18,202.26	.00	12,810.00	59	.00
Supplies and Contractual Exp	306,725.00	8,466.60	315,191.60	.00	206,017.85	.00	109,173.75	65	.00
Utility Expenses	1,020.00	.00	1,020.00	.00	948.72	.00	71.28	93	.00
Commercial Insurance	32,420.00	.00	32,420.00	13,846.90	.00	13,846.90	18,573.10	43	10,895.68
Principal on Indebtedness	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
Interest on Indebtedness	22,655.00	.00	22,655.00	.00	.00	.00	22,655.00	0	.00
Employee Benefits	468,045.00	.00	468,045.00	40,639.75	3,867.69	40,639.75	423,537.56	10	38,915.90
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 7410 - Library Totals	\$2,414,900.00	\$26,668.86	\$2,441,568.86	\$151,291.90	\$229,036.52	\$151,291.90	\$2,061,240.44	16%	\$142,658.59
Department LIBRY - Brighton Memorial Library Totals	\$2,414,900.00	\$26,668.86	\$2,441,568.86	\$151,291.90	\$229,036.52	\$151,291.90	\$2,061,240.44	16%	\$142,658.59
EXPENSE TOTALS	\$2,414,900.00	\$26,668.86	\$2,441,568.86	\$151,291.90	\$229,036.52	\$151,291.90	\$2,061,240.44	16%	\$142,658.59
Fund L - Library Fund Totals	\$2,414,900.00	\$26,668.86	\$2,441,568.86	\$151,291.90	\$229,036.52	\$151,291.90	\$2,061,240.44		\$142,658.59

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Fund SA - Ambulance Special Dist									
EXPENSE									
Department AMBUD - Ambulance Special Dist									
Sub-Department 3600 - Ambulance District									
Equipment and Capital Outlay	85,000.00	.00	85,000.00	123,000.00	.00	123,000.00	(38,000.00)	145	.00
Supplies and Contractual Exp	372,410.00	.00	372,410.00	1,979.23	.00	1,979.23	370,430.77	1	1,799.80
Commercial Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3600 - Ambulance District Totals	\$457,410.00	\$0.00	\$457,410.00	\$124,979.23	\$0.00	\$124,979.23	\$332,430.77	27%	\$1,799.80
Department AMBUD - Ambulance Special Dist Totals	\$457,410.00	\$0.00	\$457,410.00	\$124,979.23	\$0.00	\$124,979.23	\$332,430.77	27%	\$1,799.80
EXPENSE TOTALS	\$457,410.00	\$0.00	\$457,410.00	\$124,979.23	\$0.00	\$124,979.23	\$332,430.77	27%	\$1,799.80
Fund SA - Ambulance Special Dist Totals	\$457,410.00	\$0.00	\$457,410.00	\$124,979.23	\$0.00	\$124,979.23	\$332,430.77		\$1,799.80

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Fund SB - Business Improvement Dist									
EXPENSE									
Department BID - Business Improvement Dist									
Sub-Department BID01 - Monroe Ave Business Improv Dst#1									
Supplies and Contractual Exp	1,790.00	.00	1,790.00	.00	.00	.00	1,790.00	0	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department BID01 - Monroe Ave Business Improv Dst#1 Totals	\$1,790.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00	0%	\$0.00
Department BID - Business Improvement Dist Totals	\$1,790.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00	0%	\$0.00
EXPENSE TOTALS	\$1,790.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00	0%	\$0.00
Fund SB - Business Improvement Dist Totals	\$1,790.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00		\$0.00

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Fund SD - Drainage District Funds									
EXPENSE									
Department DRAND - Drainage Special Dists									
Sub-Department 8540 - Brighton Meadows Drainage									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	630.00	.00	630.00	.00	.00	.00	630.00	0	.00
Utility Expenses	5.00	.00	5.00	1.00	.00	1.00	4.00	20	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8540 - Brighton Meadows Drainage Totals	\$635.00	\$0.00	\$635.00	\$1.00	\$0.00	\$1.00	\$634.00	0%	\$0.00
Sub-Department 8541 - Heatherstone Drainage									
Supplies and Contractual Exp	925.00	.00	925.00	.00	.00	.00	925.00	0	.00
Utility Expenses	30.00	.00	30.00	30.62	.00	30.62	(.62)	102	.00
Sub-Department 8541 - Heatherstone Drainage Totals	\$955.00	\$0.00	\$955.00	\$30.62	\$0.00	\$30.62	\$924.38	3%	\$0.00
Sub-Department 8542 - Meridian Centre Drainage									
Supplies and Contractual Exp	105.00	.00	105.00	.00	.00	.00	105.00	0	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8542 - Meridian Centre Drainage Totals	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0%	\$0.00
Sub-Department 8543 - Deerfield Woods Drainage									
Supplies and Contractual Exp	1,850.00	.00	1,850.00	.00	.00	.00	1,850.00	0	.00
Sub-Department 8543 - Deerfield Woods Drainage Totals	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	0%	\$0.00
Sub-Department 8544 - LacDeVil/SnKeatng Drainag									
Supplies and Contractual Exp	110.00	.00	110.00	.00	.00	.00	110.00	0	.00
Sub-Department 8544 - LacDeVil/SnKeatng Drainag Totals	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0%	\$0.00
Sub-Department 8545 - Barclay Drainage									
Supplies and Contractual Exp	335.00	.00	335.00	.00	.00	.00	335.00	0	.00
Utility Expenses	30.00	.00	30.00	30.62	.00	30.62	(.62)	102	.00
Sub-Department 8545 - Barclay Drainage Totals	\$365.00	\$0.00	\$365.00	\$30.62	\$0.00	\$30.62	\$334.38	8%	\$0.00
Sub-Department 8546 - Mercy Park Drainage									
Supplies and Contractual Exp	165.00	.00	165.00	.00	.00	.00	165.00	0	.00
Sub-Department 8546 - Mercy Park Drainage Totals	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00	0%	\$0.00
Sub-Department 8547 - Reserve Drainage Dist									
Supplies and Contractual Exp	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
Sub-Department 8547 - Reserve Drainage Dist Totals	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0%	\$0.00
Sub-Department 8548 - Susquehanna Drainage Dist									
Supplies and Contractual Exp	70.00	.00	70.00	.00	.00	.00	70.00	0	.00
Principal on Indebtedness	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Interest on Indebtedness	570.00	.00	570.00	.00	.00	.00	570.00	0	.00
Sub-Department 8548 - Susquehanna Drainage Dist Totals	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$1,640.00	0%	\$0.00

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Fund SD - Drainage District Funds									
EXPENSE									
Department DRAND - Drainage Special Dists									
Sub-Department 8549 - Pinnacle Hills Drainage Dist									
Supplies and Contractual Exp	210.00	.00	210.00	.00	.00	.00	210.00	0	.00
Sub-Department 8549 - Pinnacle Hills Drainage Dist Totals	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	0%	\$0.00
Department DRAND - Drainage Special Dists Totals	\$6,685.00	\$0.00	\$6,685.00	\$62.24	\$0.00	\$62.24	\$6,622.76	1%	\$0.00
EXPENSE TOTALS	\$6,685.00	\$0.00	\$6,685.00	\$62.24	\$0.00	\$62.24	\$6,622.76	1%	\$0.00
Fund SD - Drainage District Funds Totals	\$6,685.00	\$0.00	\$6,685.00	\$62.24	\$0.00	\$62.24	\$6,622.76		\$0.00

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Fund SF - Fire Prevention Districts									
EXPENSE									
Department FIRED - Fire Control Special Dsts									
Sub-Department 3415 - W Brighton Fire Prot Dist									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	405.68
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	6.98
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	3,180.00	.00	3,180.00	.00	.00	.00	3,180.00	0	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	28.84
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 3415 - W Brighton Fire Prot Dist Totals	\$108,180.00	\$0.00	\$108,180.00	\$0.00	\$0.00	\$0.00	\$108,180.00	0%	\$441.50
Department FIRED - Fire Control Special Dsts Totals	\$108,180.00	\$0.00	\$108,180.00	\$0.00	\$0.00	\$0.00	\$108,180.00	0%	\$441.50
EXPENSE TOTALS	\$108,180.00	\$0.00	\$108,180.00	\$0.00	\$0.00	\$0.00	\$108,180.00	0%	\$441.50
Fund SF - Fire Prevention Districts Totals	\$108,180.00	\$0.00	\$108,180.00	\$0.00	\$0.00	\$0.00	\$108,180.00		\$441.50

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Fund SK - Sidewalk District									
EXPENSE									
Department SWLKD - Consolidated Sidewalk Dst									
Sub-Department 5411 - Sidewalk District									
Equipment and Capital Outlay	246,100.00	29,698.80	275,798.80	.00	29,698.80	.00	246,100.00	11	.00
Supplies and Contractual Exp	27,225.00	.00	27,225.00	.00	.00	.00	27,225.00	0	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5411 - Sidewalk District Totals	\$273,325.00	\$29,698.80	\$303,023.80	\$0.00	\$29,698.80	\$0.00	\$273,325.00	10%	\$0.00
Sub-Department 5412 - Mercy Park Sidewalk Dist									
Supplies and Contractual Exp	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
Sub-Department 5412 - Mercy Park Sidewalk Dist Totals	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0%	\$0.00
Sub-Department 5413 - Reserve Sidewalk Dist									
Supplies and Contractual Exp	205.00	.00	205.00	.00	.00	.00	205.00	0	.00
Sub-Department 5413 - Reserve Sidewalk Dist Totals	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	0%	\$0.00
Department SWLKD - Consolidated Sidewalk Dst Totals	\$273,540.00	\$29,698.80	\$303,238.80	\$0.00	\$29,698.80	\$0.00	\$273,540.00	10%	\$0.00
EXPENSE TOTALS	\$273,540.00	\$29,698.80	\$303,238.80	\$0.00	\$29,698.80	\$0.00	\$273,540.00	10%	\$0.00
Fund SK - Sidewalk District Totals	\$273,540.00	\$29,698.80	\$303,238.80	\$0.00	\$29,698.80	\$0.00	\$273,540.00		\$0.00

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Fund SL - Street Lighting Districts									
EXPENSE									
Department LGHTD - Lighting Special Dists									
Sub-Department 5201 - Bel-Air Lighting District									
Supplies and Contractual Exp	2,650.00	.00	2,650.00	.00	.00	.00	2,650.00	0	.00
Utility Expenses	42,145.00	.00	42,145.00	.00	.00	.00	42,145.00	0	.00
Sub-Department 5201 - Bel-Air Lighting District Totals	\$44,795.00	\$0.00	\$44,795.00	\$0.00	\$0.00	\$0.00	\$44,795.00	0%	\$0.00
Sub-Department 5202 - Council Rock Lighting Dst									
Supplies and Contractual Exp	280.00	.00	280.00	.00	.00	.00	280.00	0	.00
Utility Expenses	1,545.00	.00	1,545.00	.00	.00	.00	1,545.00	0	.00
Sub-Department 5202 - Council Rock Lighting Dst Totals	\$1,825.00	\$0.00	\$1,825.00	\$0.00	\$0.00	\$0.00	\$1,825.00	0%	\$0.00
Sub-Department 5203 - Council Rock Est Light Dst									
Supplies and Contractual Exp	810.00	.00	810.00	.00	.00	.00	810.00	0	.00
Utility Expenses	12,490.00	.00	12,490.00	.00	.00	.00	12,490.00	0	.00
Sub-Department 5203 - Council Rock Est Light Dst Totals	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$13,300.00	0%	\$0.00
Sub-Department 5204 - East Ave Light Dist									
Supplies and Contractual Exp	1,845.00	.00	1,845.00	.00	.00	.00	1,845.00	0	.00
Utility Expenses	19,880.00	.00	19,880.00	.00	.00	.00	19,880.00	0	.00
Sub-Department 5204 - East Ave Light Dist Totals	\$21,725.00	\$0.00	\$21,725.00	\$0.00	\$0.00	\$0.00	\$21,725.00	0%	\$0.00
Sub-Department 5205 - Houston Barnard Light Dst									
Supplies and Contractual Exp	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
Utility Expenses	17,985.00	.00	17,985.00	.00	.00	.00	17,985.00	0	.00
Sub-Department 5205 - Houston Barnard Light Dst Totals	\$19,185.00	\$0.00	\$19,185.00	\$0.00	\$0.00	\$0.00	\$19,185.00	0%	\$0.00
Sub-Department 5206 - Ferndale Manor Light Dist									
Supplies and Contractual Exp	285.00	.00	285.00	.00	.00	.00	285.00	0	.00
Utility Expenses	1,195.00	.00	1,195.00	.00	.00	.00	1,195.00	0	.00
Sub-Department 5206 - Ferndale Manor Light Dist Totals	\$1,480.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$1,480.00	0%	\$0.00
Sub-Department 5207 - Home Acres Light Dist									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	2,090.00	.00	2,090.00	.00	.00	.00	2,090.00	0	.00
Utility Expenses	53,275.00	.00	53,275.00	.00	.00	.00	53,275.00	0	.00
Sub-Department 5207 - Home Acres Light Dist Totals	\$55,365.00	\$0.00	\$55,365.00	\$0.00	\$0.00	\$0.00	\$55,365.00	0%	\$0.00
Sub-Department 5208 - Malvern Light Dist									
Supplies and Contractual Exp	520.00	.00	520.00	.00	.00	.00	520.00	0	.00
Utility Expenses	5,590.00	.00	5,590.00	.00	.00	.00	5,590.00	0	.00
Sub-Department 5208 - Malvern Light Dist Totals	\$6,110.00	\$0.00	\$6,110.00	\$0.00	\$0.00	\$0.00	\$6,110.00	0%	\$0.00
Sub-Department 5209 - Meadowbrook Light Dist									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	1,740.00	.00	1,740.00	.00	.00	.00	1,740.00	0	.00
Utility Expenses	28,050.00	.00	28,050.00	.00	.00	.00	28,050.00	0	.00
Sub-Department 5209 - Meadowbrook Light Dist Totals	\$29,790.00	\$0.00	\$29,790.00	\$0.00	\$0.00	\$0.00	\$29,790.00	0%	\$0.00

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Fund SL - Street Lighting Districts									
EXPENSE									
Department LGHTD - Lighting Special Dists									
Sub-Department 5210 - Roselawn Light Dist									
Supplies and Contractual Exp	3,130.00	.00	3,130.00	.00	.00	.00	3,130.00	0	.00
Utility Expenses	53,000.00	.00	53,000.00	.00	.00	.00	53,000.00	0	.00
Sub-Department 5210 - Roselawn Light Dist Totals	\$56,130.00	\$0.00	\$56,130.00	\$0.00	\$0.00	\$0.00	\$56,130.00	0%	\$0.00
Sub-Department 5211 - Stuckmar Light Dist									
Supplies and Contractual Exp	1,740.00	.00	1,740.00	.00	.00	.00	1,740.00	0	.00
Utility Expenses	29,345.00	.00	29,345.00	.00	.00	.00	29,345.00	0	.00
Sub-Department 5211 - Stuckmar Light Dist Totals	\$31,085.00	\$0.00	\$31,085.00	\$0.00	\$0.00	\$0.00	\$31,085.00	0%	\$0.00
Sub-Department 5212 - Sunnymede Light Dist									
Supplies and Contractual Exp	630.00	.00	630.00	.00	.00	.00	630.00	0	.00
Utility Expenses	8,435.00	.00	8,435.00	.00	.00	.00	8,435.00	0	.00
Sub-Department 5212 - Sunnymede Light Dist Totals	\$9,065.00	\$0.00	\$9,065.00	\$0.00	\$0.00	\$0.00	\$9,065.00	0%	\$0.00
Sub-Department 5213 - Penfield Lnding Light Dst									
Supplies and Contractual Exp	610.00	.00	610.00	.00	.00	.00	610.00	0	.00
Utility Expenses	2,620.00	.00	2,620.00	.00	.00	.00	2,620.00	0	.00
Sub-Department 5213 - Penfield Lnding Light Dst Totals	\$3,230.00	\$0.00	\$3,230.00	\$0.00	\$0.00	\$0.00	\$3,230.00	0%	\$0.00
Sub-Department 5214 - Victory Lane Light Dist									
Supplies and Contractual Exp	490.00	.00	490.00	.00	.00	.00	490.00	0	.00
Utility Expenses	2,350.00	.00	2,350.00	.00	.00	.00	2,350.00	0	.00
Sub-Department 5214 - Victory Lane Light Dist Totals	\$2,840.00	\$0.00	\$2,840.00	\$0.00	\$0.00	\$0.00	\$2,840.00	0%	\$0.00
Sub-Department 5215 - Clover-Elmwood Light Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5215 - Clover-Elmwood Light Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 5216 - Elmwood Manor Light Dist									
Supplies and Contractual Exp	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
Utility Expenses	4,375.00	.00	4,375.00	.00	.00	.00	4,375.00	0	.00
Sub-Department 5216 - Elmwood Manor Light Dist Totals	\$4,735.00	\$0.00	\$4,735.00	\$0.00	\$0.00	\$0.00	\$4,735.00	0%	\$0.00
Sub-Department 5217 - MCC Complex Light Dist									
Supplies and Contractual Exp	630.00	.00	630.00	.00	.00	.00	630.00	0	.00
Utility Expenses	11,310.00	.00	11,310.00	.00	.00	.00	11,310.00	0	.00
Sub-Department 5217 - MCC Complex Light Dist Totals	\$11,940.00	\$0.00	\$11,940.00	\$0.00	\$0.00	\$0.00	\$11,940.00	0%	\$0.00
Sub-Department 5218 - Dunn & Paul Light Dist									
Supplies and Contractual Exp	270.00	.00	270.00	.00	.00	.00	270.00	0	.00
Utility Expenses	1,140.00	.00	1,140.00	.00	.00	.00	1,140.00	0	.00
Sub-Department 5218 - Dunn & Paul Light Dist Totals	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$0.00	\$1,410.00	0%	\$0.00
Sub-Department 5219 - Metro Indst Pk Light Dist									
Supplies and Contractual Exp	580.00	.00	580.00	.00	.00	.00	580.00	0	.00

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Fund SL - Street Lighting Districts									
EXPENSE									
Department LGHTD - Lighting Special Dists									
Sub-Department 5219 - Metro Indst Pk Light Dist									
Utility Expenses	15,405.00	.00	15,405.00	.00	.00	.00	15,405.00	0	.00
Sub-Department 5219 - Metro Indst Pk Light Dist Totals	\$15,985.00	\$0.00	\$15,985.00	\$0.00	\$0.00	\$0.00	\$15,985.00	0%	\$0.00
Sub-Department 5220 - Meridian Centr Light Dist									
Supplies and Contractual Exp	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Utility Expenses	2,815.00	.00	2,815.00	.00	.00	.00	2,815.00	0	.00
Sub-Department 5220 - Meridian Centr Light Dist Totals	\$3,115.00	\$0.00	\$3,115.00	\$0.00	\$0.00	\$0.00	\$3,115.00	0%	\$0.00
Sub-Department 5221 - Elmwood Terr Light Dist									
Supplies and Contractual Exp	280.00	.00	280.00	.00	.00	.00	280.00	0	.00
Utility Expenses	1,360.00	.00	1,360.00	.00	.00	.00	1,360.00	0	.00
Sub-Department 5221 - Elmwood Terr Light Dist Totals	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$1,640.00	0%	\$0.00
Sub-Department 5222 - Lac-de-Vil/Sn Keating Lgt									
Supplies and Contractual Exp	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
Utility Expenses	5,345.00	.00	5,345.00	.00	.00	.00	5,345.00	0	.00
Sub-Department 5222 - Lac-de-Vil/Sn Keating Lgt Totals	\$5,795.00	\$0.00	\$5,795.00	\$0.00	\$0.00	\$0.00	\$5,795.00	0%	\$0.00
Sub-Department 5223 - Deerfield Woods Light Dst									
Supplies and Contractual Exp	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
Utility Expenses	7,285.00	.00	7,285.00	.00	.00	.00	7,285.00	0	.00
Sub-Department 5223 - Deerfield Woods Light Dst Totals	\$7,935.00	\$0.00	\$7,935.00	\$0.00	\$0.00	\$0.00	\$7,935.00	0%	\$0.00
Sub-Department 5224 - Penfield Rd Light Dist									
Supplies and Contractual Exp	1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0	.00
Utility Expenses	12,945.00	.00	12,945.00	.00	.00	.00	12,945.00	0	.00
Sub-Department 5224 - Penfield Rd Light Dist Totals	\$13,975.00	\$0.00	\$13,975.00	\$0.00	\$0.00	\$0.00	\$13,975.00	0%	\$0.00
Sub-Department 5225 - Mercy Park Lighting Dist									
Supplies and Contractual Exp	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
Utility Expenses	855.00	.00	855.00	.00	.00	.00	855.00	0	.00
Sub-Department 5225 - Mercy Park Lighting Dist Totals	\$1,205.00	\$0.00	\$1,205.00	\$0.00	\$0.00	\$0.00	\$1,205.00	0%	\$0.00
Sub-Department 5226 - Reserve Lighting Dist									
Supplies and Contractual Exp	2,555.00	.00	2,555.00	.00	.00	.00	2,555.00	0	.00
Utility Expenses	44,200.00	.00	44,200.00	.00	.00	.00	44,200.00	0	.00
Sub-Department 5226 - Reserve Lighting Dist Totals	\$46,755.00	\$0.00	\$46,755.00	\$0.00	\$0.00	\$0.00	\$46,755.00	0%	\$0.00
Sub-Department 5227 - Browncroft Light Dist									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	290.00	.00	290.00	.00	.00	.00	290.00	0	.00
Utility Expenses	240.00	.00	240.00	.00	.00	.00	240.00	0	.00
Principal on Indebtedness	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
Interest on Indebtedness	1,225.00	.00	1,225.00	1,223.00	.00	1,223.00	2.00	100	1,206.00
Sub-Department 5227 - Browncroft Light Dist Totals	\$3,155.00	\$0.00	\$3,155.00	\$1,223.00	\$0.00	\$1,223.00	\$1,932.00	39%	\$1,206.00

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Fund SL - Street Lighting Districts									
EXPENSE									
Department LGHTD - Lighting Special Dists Totals	\$413,570.00	\$0.00	\$413,570.00	\$1,223.00	\$0.00	\$1,223.00	\$412,347.00	0%	\$1,206.00
EXPENSE TOTALS	\$413,570.00	\$0.00	\$413,570.00	\$1,223.00	\$0.00	\$1,223.00	\$412,347.00	0%	\$1,206.00
Fund SL - Street Lighting Districts Totals	\$413,570.00	\$0.00	\$413,570.00	\$1,223.00	\$0.00	\$1,223.00	\$412,347.00		\$1,206.00

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Fund SM - Sidewalk Snow Removal Dst									
EXPENSE									
Department SNOWD - Sidewalk Snow Removl Dist									
Sub-Department 5421 - Bel-Air Snow Remvl Dist									
Supplies and Contractual Exp	9,765.00	.00	9,765.00	.00	.00	.00	9,765.00	0	.00
Sub-Department 5421 - Bel-Air Snow Remvl Dist Totals	\$9,765.00	\$0.00	\$9,765.00	\$0.00	\$0.00	\$0.00	\$9,765.00	0%	\$0.00
Sub-Department 5422 - Fairhaven Snow Remvl Dist									
Supplies and Contractual Exp	1,235.00	.00	1,235.00	.00	.00	.00	1,235.00	0	.00
Sub-Department 5422 - Fairhaven Snow Remvl Dist Totals	\$1,235.00	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$1,235.00	0%	\$0.00
Sub-Department 5423 - Home Acres Snow Remvl Dist									
Supplies and Contractual Exp	8,920.00	.00	8,920.00	.00	.00	.00	8,920.00	0	.00
Sub-Department 5423 - Home Acres Snow Remvl Dist Totals	\$8,920.00	\$0.00	\$8,920.00	\$0.00	\$0.00	\$0.00	\$8,920.00	0%	\$0.00
Sub-Department 5424 - Medowbrok Snow Remvl Dist									
Supplies and Contractual Exp	8,815.00	.00	8,815.00	.00	.00	.00	8,815.00	0	.00
Sub-Department 5424 - Medowbrok Snow Remvl Dist Totals	\$8,815.00	\$0.00	\$8,815.00	\$0.00	\$0.00	\$0.00	\$8,815.00	0%	\$0.00
Sub-Department 5425 - Roselawn Snow Remvl Dist									
Supplies and Contractual Exp	8,485.00	.00	8,485.00	.00	.00	.00	8,485.00	0	.00
Sub-Department 5425 - Roselawn Snow Remvl Dist Totals	\$8,485.00	\$0.00	\$8,485.00	\$0.00	\$0.00	\$0.00	\$8,485.00	0%	\$0.00
Sub-Department 5426 - Struckmar Snow Remvl Dist									
Supplies and Contractual Exp	8,130.00	.00	8,130.00	.00	.00	.00	8,130.00	0	.00
Sub-Department 5426 - Struckmar Snow Remvl Dist Totals	\$8,130.00	\$0.00	\$8,130.00	\$0.00	\$0.00	\$0.00	\$8,130.00	0%	\$0.00
Sub-Department 5427 - Rowlands Snow Remvl Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 5427 - Rowlands Snow Remvl Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 5428 - N Roselawn Snow Remvl Dist									
Supplies and Contractual Exp	2,380.00	.00	2,380.00	.00	.00	.00	2,380.00	0	.00
Sub-Department 5428 - N Roselawn Snow Remvl Dist Totals	\$2,380.00	\$0.00	\$2,380.00	\$0.00	\$0.00	\$0.00	\$2,380.00	0%	\$0.00
Sub-Department 5429 - Brookside Snow Remvl Dist									
Supplies and Contractual Exp	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Sub-Department 5429 - Brookside Snow Remvl Dist Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Sub-Department 5430 - Council Rock Snow RmvlDst									
Supplies and Contractual Exp	4,025.00	.00	4,025.00	.00	.00	.00	4,025.00	0	.00
Sub-Department 5430 - Council Rock Snow RmvlDst Totals	\$4,025.00	\$0.00	\$4,025.00	\$0.00	\$0.00	\$0.00	\$4,025.00	0%	\$0.00
Sub-Department 5431 - Pelham Rd Snow Remvl Dist									
Supplies and Contractual Exp	2,105.00	.00	2,105.00	.00	.00	.00	2,105.00	0	.00

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Fund SM - Sidewalk Snow Removal Dst									
EXPENSE									
Department SNOWD - Sidewalk Snow Removl Dist									
Sub-Department 5431 - Pelham Rd Snow Remvl Dist	\$2,105.00	\$0.00	\$2,105.00	\$0.00	\$0.00	\$0.00	\$2,105.00	0%	\$0.00
Totals									
Sub-Department 5432 - Grosvenor Rd Snow Removal									
Supplies and Contractual Exp	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub-Department 5432 - Grosvenor Rd Snow Removal	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Totals									
Sub-Department 5433 - Ambassador Dr Snow Remvl									
Supplies and Contractual Exp	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
Sub-Department 5433 - Ambassador Dr Snow Remvl	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%	\$0.00
Totals									
Sub-Department 5434 - Sandringham Rd. Snow Rmvl									
Supplies and Contractual Exp	2,845.00	.00	2,845.00	.00	.00	.00	2,845.00	0	.00
Sub-Department 5434 - Sandringham Rd. Snow Rmvl	\$2,845.00	\$0.00	\$2,845.00	\$0.00	\$0.00	\$0.00	\$2,845.00	0%	\$0.00
Totals									
Sub-Department 5435 - Reserve Snow Removal									
Supplies and Contractual Exp	1,285.00	.00	1,285.00	.00	.00	.00	1,285.00	0	.00
Sub-Department 5435 - Reserve Snow Removal	\$1,285.00	\$0.00	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	0%	\$0.00
Totals									
Sub-Department 5436 - Rowlands Snow RemovalDist									
Supplies and Contractual Exp	6,840.00	.00	6,840.00	.00	.00	.00	6,840.00	0	.00
Sub-Department 5436 - Rowlands Snow RemovalDist	\$6,840.00	\$0.00	\$6,840.00	\$0.00	\$0.00	\$0.00	\$6,840.00	0%	\$0.00
Totals									
Sub-Department 5437 - Clovercrest Snow Removal									
Supplies and Contractual Exp	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	.00
Sub-Department 5437 - Clovercrest Snow Removal	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0%	\$0.00
Totals									
Sub-Department 5438 - Thackery Rd Snow Removal									
Supplies and Contractual Exp	1,690.00	.00	1,690.00	.00	.00	.00	1,690.00	0	.00
Sub-Department 5438 - Thackery Rd Snow Removal	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$0.00	\$1,690.00	0%	\$0.00
Totals									
Sub-Department 5439 - Trevor Court Snow Removal									
Supplies and Contractual Exp	1,475.00	.00	1,475.00	.00	.00	.00	1,475.00	0	.00
Sub-Department 5439 - Trevor Court Snow Removal	\$1,475.00	\$0.00	\$1,475.00	\$0.00	\$0.00	\$0.00	\$1,475.00	0%	\$0.00
Totals									
Sub-Department 5440 - Council Rock Ext. 2 Snow RmvlDst									
Supplies and Contractual Exp	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
Sub-Department 5440 - Council Rock Ext. 2 Snow RmvlDst	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$0.00
Totals									
Department SNOWD - Sidewalk Snow Removl Dist Totals	\$76,695.00	\$0.00	\$76,695.00	\$0.00	\$0.00	\$0.00	\$76,695.00	0%	\$0.00
EXPENSE TOTALS	\$76,695.00	\$0.00	\$76,695.00	\$0.00	\$0.00	\$0.00	\$76,695.00	0%	\$0.00
Fund SM - Sidewalk Snow Removal Dst Totals	\$76,695.00	\$0.00	\$76,695.00	\$0.00	\$0.00	\$0.00	\$76,695.00		\$0.00

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Fund SN - Neighborhood Improve Dist									
EXPENSE									
Department NID - Neighborhood Improve Dist									
Sub-Department NIDHA - Homeacres Entranceway									
Supplies and Contractual Exp	4,250.00	3,559.39	7,809.39	.00	3,600.00	.00	4,209.39	46	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department NIDHA - Homeacres Entranceway Totals	\$4,250.00	\$3,559.39	\$7,809.39	\$0.00	\$3,600.00	\$0.00	\$4,209.39	46%	\$0.00
Department NID - Neighborhood Improve Dist Totals	\$4,250.00	\$3,559.39	\$7,809.39	\$0.00	\$3,600.00	\$0.00	\$4,209.39	46%	\$0.00
EXPENSE TOTALS	\$4,250.00	\$3,559.39	\$7,809.39	\$0.00	\$3,600.00	\$0.00	\$4,209.39	46%	\$0.00
Fund SN - Neighborhood Improve Dist Totals	\$4,250.00	\$3,559.39	\$7,809.39	\$0.00	\$3,600.00	\$0.00	\$4,209.39		\$0.00

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Fund SP - Park Special District									
EXPENSE									
Department PARKD - Park Special District									
Sub-Department 7201 - Kirk-Astor Park District									
Supplies and Contractual Exp	5,785.00	.00	5,785.00	.00	.00	.00	5,785.00	0	.00
Sub-Department 7201 - Kirk-Astor Park District Totals	\$5,785.00	\$0.00	\$5,785.00	\$0.00	\$0.00	\$0.00	\$5,785.00	0%	\$0.00
Department PARKD - Park Special District Totals	\$5,785.00	\$0.00	\$5,785.00	\$0.00	\$0.00	\$0.00	\$5,785.00	0%	\$0.00
EXPENSE TOTALS	\$5,785.00	\$0.00	\$5,785.00	\$0.00	\$0.00	\$0.00	\$5,785.00	0%	\$0.00
Fund SP - Park Special District Totals	\$5,785.00	\$0.00	\$5,785.00	\$0.00	\$0.00	\$0.00	\$5,785.00		\$0.00

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Fund SR - Refuse Removal Districts									
EXPENSE									
Department RFUSD - Refuse Removal Districts									
Sub-Department 8161 - Bel-Air Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8161 - Bel-Air Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8162 - Home Acres Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8162 - Home Acres Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8163 - Roselawn Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8163 - Roselawn Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8164 - Struckmar Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8164 - Struckmar Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8165 - Dunrovin Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8165 - Dunrovin Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8166 - Hemingway Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8166 - Hemingway Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8167 - Ledgerrock Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8167 - Ledgerrock Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8168 - Rockhill Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8168 - Rockhill Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8169 - Fairhaven Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8169 - Fairhaven Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8170 - Mandy/Woodgate Refuse Dst									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8170 - Mandy/Woodgate Refuse Dst Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8171 - East Ave Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8171 - East Ave Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8172 - Houston/Barnard Ref. Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8172 - Houston/Barnard Ref. Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Fund SR - Refuse Removal Districts									
EXPENSE									
Department RFUSD - Refuse Removal Districts									
Sub-Department 8173 - Kirk/Astor Refuse Dist.									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8173 - Kirk/Astor Refuse Dist. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8174 - Far View Hills Refuse Dst									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8174 - Far View Hills Refuse Dst Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8175 - Monroe Meadows Refuse Dst									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8175 - Monroe Meadows Refuse Dst Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8176 - Rowlands Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8176 - Rowlands Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8177 - Spier Ave Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8177 - Spier Ave Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8178 - S.Landing Rd Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8178 - S.Landing Rd Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8179 - Ashley Dr Refuse District									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8179 - Ashley Dr Refuse District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8180 - Brittany-Markay RefuseDst									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8180 - Brittany-Markay RefuseDst Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8181 - Bronsonwood Refuse Dist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8181 - Bronsonwood Refuse Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8182 - Coventry Green RefuseDist									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8182 - Coventry Green RefuseDist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8183 - Evan Farm Refuse District									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8183 - Evan Farm Refuse District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8184 - Fairways Refuse District									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8184 - Fairways Refuse District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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

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

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

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Fund SR - Refuse Removal Districts									
EXPENSE									
Department RFUSD - Refuse Removal Districts									
Sub-Department 8250 - Consolidated Refuse District									
Supplies and Contractual Exp	1,266,555.00	.00	1,266,555.00	103,204.40	1,135,248.40	103,204.40	28,102.20	98	.00
Sub-Department 8250 - Consolidated Refuse District	\$1,266,555.00	\$0.00	\$1,266,555.00	\$103,204.40	\$1,135,248.40	\$103,204.40	\$28,102.20	98%	\$0.00
Department RFUSD - Refuse Removal Districts Totals	\$1,266,555.00	\$0.00	\$1,266,555.00	\$103,204.40	\$1,135,248.40	\$103,204.40	\$28,102.20	98%	\$0.00
EXPENSE TOTALS	\$1,266,555.00	\$0.00	\$1,266,555.00	\$103,204.40	\$1,135,248.40	\$103,204.40	\$28,102.20	98%	\$0.00
Fund SR - Refuse Removal Districts Totals	\$1,266,555.00	\$0.00	\$1,266,555.00	\$103,204.40	\$1,135,248.40	\$103,204.40	\$28,102.20		\$0.00

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Fund SS - Consolidated Sewer Dist									
EXPENSE									
Department SEWER - Consolidated Sewer Dist									
Sub-Department 8120 - Sewer Operations									
Personal Services - Wages	698,715.00	.00	698,715.00	37,790.42	.00	37,790.42	660,924.58	5	36,915.36
Equipment and Capital Outlay	271,335.00	129,242.55	400,577.55	.00	332,642.55	.00	67,935.00	83	.00
Supplies and Contractual Exp	448,015.00	10,960.87	458,975.87	3,053.34	258,498.19	3,053.34	197,424.34	57	2,349.72
Utility Expenses	5,080.00	.00	5,080.00	297.57	4,742.55	297.57	39.88	99	128.80
Commercial Insurance	25,020.00	.00	25,020.00	10,127.60	.00	10,127.60	14,892.40	40	9,034.65
Principal on Indebtedness	111,600.00	.00	111,600.00	.00	.00	.00	111,600.00	0	.00
Interest on Indebtedness	23,090.00	.00	23,090.00	313.86	.00	313.86	22,776.14	1	707.97
Employee Benefits	323,335.00	.00	323,335.00	25,152.03	17,608.14	25,152.03	280,574.83	13	33,486.16
Interfund Transfers - Expense	10,000.00	58,000.00	68,000.00	.00	.00	.00	68,000.00	0	.00
Sub-Department 8120 - Sewer Operations Totals	\$1,916,190.00	\$198,203.42	\$2,114,393.42	\$76,734.82	\$613,491.43	\$76,734.82	\$1,424,167.17	33%	\$82,622.66
Sub-Department 8121 - Sewer Pump Stations									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	7,205.00	.00	7,205.00	.00	1,505.00	.00	5,700.00	21	.00
Utility Expenses	6,750.00	.00	6,750.00	76.04	853.96	76.04	5,820.00	14	55.16
Sub-Department 8121 - Sewer Pump Stations Totals	\$13,955.00	\$0.00	\$13,955.00	\$76.04	\$2,358.96	\$76.04	\$11,520.00	17%	\$55.16
Sub-Department 8125 - Sewer District 87A									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	19,525.00	.00	19,525.00	.00	.00	.00	19,525.00	0	.00
Sub-Department 8125 - Sewer District 87A Totals	\$19,525.00	\$0.00	\$19,525.00	\$0.00	\$0.00	\$0.00	\$19,525.00	0%	\$0.00
Sub-Department 8130 - Sewer Dist Ext 67									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	385.00	.00	385.00	.00	.00	.00	385.00	0	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8130 - Sewer Dist Ext 67 Totals	\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$385.00	0%	\$0.00
Sub-Department 8135 - Western Dr Area Sewer Dst									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	810.00	.00	810.00	.00	.00	.00	810.00	0	.00
Principal on Indebtedness	13,710.00	.00	13,710.00	.00	.00	.00	13,710.00	0	.00
Sub-Department 8135 - Western Dr Area Sewer Dst Totals	\$14,520.00	\$0.00	\$14,520.00	\$0.00	\$0.00	\$0.00	\$14,520.00	0%	\$0.00
Sub-Department 8760 - Emergency Disaster									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8760 - Emergency Disaster Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department SEWER - Consolidated Sewer Dist Totals	\$1,964,575.00	\$198,203.42	\$2,162,778.42	\$76,810.86	\$615,850.39	\$76,810.86	\$1,470,117.17	32%	\$82,677.82
EXPENSE TOTALS	\$1,964,575.00	\$198,203.42	\$2,162,778.42	\$76,810.86	\$615,850.39	\$76,810.86	\$1,470,117.17	32%	\$82,677.82

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Fund	SS - Consolidated Sewer Dist Totals	\$1,964,575.00	\$198,203.42	\$2,162,778.42	\$76,810.86	\$615,850.39	\$76,810.86	\$1,470,117.17		\$82,677.82

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Fund SW - Consolidated Water Dist									
EXPENSE									
Department WATRD - Consolidated Water Dist									
Sub-Department 8310 - Water District Admin									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	35,010.00	.00	35,010.00	.00	.00	.00	35,010.00	0	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8310 - Water District Admin Totals	\$35,010.00	\$0.00	\$35,010.00	\$0.00	\$0.00	\$0.00	\$35,010.00	0%	\$0.00
Sub-Department 8340 - S Clinton/Westfall Ext									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8340 - S Clinton/Westfall Ext Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department 8345 - Brighton Meadows Ext									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 8345 - Brighton Meadows Ext Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department WATRD - Consolidated Water Dist Totals	\$35,010.00	\$0.00	\$35,010.00	\$0.00	\$0.00	\$0.00	\$35,010.00	0%	\$0.00
EXPENSE TOTALS	\$35,010.00	\$0.00	\$35,010.00	\$0.00	\$0.00	\$0.00	\$35,010.00	0%	\$0.00
Fund SW - Consolidated Water Dist Totals	\$35,010.00	\$0.00	\$35,010.00	\$0.00	\$0.00	\$0.00	\$35,010.00		\$0.00

Expense Budget by Organization Report

Through 01/31/23
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund V - Debt Service Fund									
EXPENSE									
Department DEBT - Debt Service									
Sub-Department 9700 - Debt Service									
Interfund Transfers - Expense	96,930.00	.00	96,930.00	.00	.00	.00	96,930.00	0	.00
Sub-Department 9700 - Debt Service Totals	\$96,930.00	\$0.00	\$96,930.00	\$0.00	\$0.00	\$0.00	\$96,930.00	0%	\$0.00
Department DEBT - Debt Service Totals	\$96,930.00	\$0.00	\$96,930.00	\$0.00	\$0.00	\$0.00	\$96,930.00	0%	\$0.00
EXPENSE TOTALS	\$96,930.00	\$0.00	\$96,930.00	\$0.00	\$0.00	\$0.00	\$96,930.00	0%	\$0.00
Fund V - Debt Service Fund Totals	\$96,930.00	\$0.00	\$96,930.00	\$0.00	\$0.00	\$0.00	\$96,930.00		\$0.00
Grand Totals	\$34,612,375.00	\$5,230,696.87	\$39,843,071.87	\$2,401,244.11	\$6,609,539.17	\$2,401,244.11	\$30,832,288.59		\$1,911,315.01