

Expense Annual Budget by Organization Report

| | 2022 Actual Amount | 2023 Amended Budget | 2024 Dept. Head Request | 2024 Adopted Budget |
|--|-----------------------|------------------------|----------------------------|------------------------|
| Fund: A General Fund | | | | |
| Department: ASSOR Town Assessor | | | | |
| Sub-Department: 1355 Assessor Office | | | | |
| 100 - Personal Services - Wages | \$163,433.97 | \$158,815.00 | \$166,260.00 | \$166,260.00 |
| 400 - Supplies and Contractual Exp | \$19,962.96 | \$68,347.00 | \$49,325.00 | \$121,325.00 |
| 420 - Utility Expenses | \$479.88 | \$480.00 | \$480.00 | \$480.00 |
| 800 - Employee Benefits | \$76,214.62 | \$81,795.00 | \$89,525.00 | \$92,755.00 |
| 900 - Interfund Transfers - Expense | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| Sub-Department Total: Assessor Office | \$260,091.43 | \$309,437.00 | \$355,590.00 | \$380,820.00 |
| Department Total: Town Assessor | \$260,091.43 | \$309,437.00 | \$355,590.00 | \$380,820.00 |
| Department: ATTY Town Attorney | | | | |
| Sub-Department: 1420 Town Attorney | | | | |
| 100 - Personal Services - Wages | \$98,572.76 | \$107,900.00 | \$118,870.00 | \$0.00 |
| 200 - Equipment and Capital Outlay | \$1,972.21 | \$0.00 | \$0.00 | \$0.00 |
| 400 - Supplies and Contractual Exp | \$421,553.10 | \$256,471.14 | \$153,485.00 | \$273,485.00 |
| 800 - Employee Benefits | \$18,801.78 | \$23,040.00 | \$25,215.00 | \$0.00 |
| Sub-Department Total: Town Attorney | \$540,899.85 | \$387,411.14 | \$297,570.00 | \$273,485.00 |
| Department Total: Town Attorney | \$540,899.85 | \$387,411.14 | \$297,570.00 | \$273,485.00 |
| Department: BOARD Town Council | | | | |
| Sub-Department: 1010 Town Council | | | | |
| 100 - Personal Services - Wages | \$97,883.76 | \$101,800.00 | \$103,840.00 | \$103,840.00 |
| 400 - Supplies and Contractual Exp | \$7,802.75 | \$10,120.00 | \$9,770.00 | \$9,770.00 |
| 800 - Employee Benefits | \$82,755.44 | \$93,135.00 | \$102,020.00 | \$104,140.00 |
| Sub-Department Total: Town Council | \$188,441.95 | \$205,055.00 | \$215,630.00 | \$217,750.00 |
| Department Total: Town Council | \$188,441.95 | \$205,055.00 | \$215,630.00 | \$217,750.00 |
| Department: CABLE Brighton Cable Commission | | | | |
| Sub-Department: 8060 Cable Television | | | | |
| 200 - Equipment and Capital Outlay | \$1,562.05 | \$6,000.00 | \$6,000.00 | \$5,000.00 |
| 400 - Supplies and Contractual Exp | \$51,999.96 | \$53,500.00 | \$53,500.00 | \$53,500.00 |
| Sub-Department Total: Cable Television | \$53,562.01 | \$59,500.00 | \$59,500.00 | \$58,500.00 |

Expense Annual Budget by Organization Report

| | 2022 Actual Amount | 2023 Amended Budget | 2024 Dept. Head Request | 2024 Adopted Budget |
|--|-----------------------|------------------------|----------------------------|------------------------|
| Department Total: Brighton Cable Commission | \$53,562.01 | \$59,500.00 | \$59,500.00 | \$58,500.00 |
| Department: CLERK Town Clerk | | | | |
| Sub-Department: 1330 Receiver of Taxes | | | | |
| 100 - Personal Services - Wages | \$82,097.98 | \$86,295.00 | \$88,075.00 | \$88,075.00 |
| 400 - Supplies and Contractual Exp | \$14,095.67 | \$19,670.00 | \$20,670.00 | \$25,605.00 |
| 800 - Employee Benefits | \$34,312.28 | \$37,995.00 | \$41,515.00 | \$42,230.00 |
| Sub-Department Total: Receiver of Taxes | \$130,505.93 | \$143,960.00 | \$150,260.00 | \$155,910.00 |
| Sub-Department: 1410 Town Clerk's Office | | | | |
| 100 - Personal Services - Wages | \$137,045.34 | \$160,925.00 | \$210,465.00 | \$190,260.00 |
| 200 - Equipment and Capital Outlay | \$0.00 | \$2,750.00 | \$3,015.00 | \$3,015.00 |
| 400 - Supplies and Contractual Exp | \$27,704.26 | \$33,750.00 | \$39,705.00 | \$39,705.00 |
| 420 - Utility Expenses | \$480.04 | \$480.00 | \$480.00 | \$480.00 |
| 800 - Employee Benefits | \$23,581.31 | \$28,955.00 | \$34,040.00 | \$37,050.00 |
| Sub-Department Total: Town Clerk's Office | \$188,810.95 | \$226,860.00 | \$287,705.00 | \$270,510.00 |
| Sub-Department: 1450 Elections | | | | |
| Sub-Department: 1610 Central Services | | | | |
| 100 - Personal Services - Wages | \$31,277.75 | \$39,855.00 | \$34,415.00 | \$34,415.00 |
| 400 - Supplies and Contractual Exp | \$41,465.43 | \$43,480.00 | \$46,550.00 | \$46,550.00 |
| 800 - Employee Benefits | \$2,392.62 | \$3,050.00 | \$2,635.00 | \$6,505.00 |
| Sub-Department Total: Central Services | \$75,135.80 | \$86,385.00 | \$83,600.00 | \$87,470.00 |
| Department Total: Town Clerk | \$394,452.68 | \$457,205.00 | \$521,565.00 | \$513,890.00 |
| Department: DPW Public Works Department | | | | |
| Sub-Department: 1490 Public Works Office | | | | |
| 100 - Personal Services - Wages | \$373,916.10 | \$383,458.00 | \$320,850.00 | \$320,850.00 |
| 200 - Equipment and Capital Outlay | \$0.00 | \$170,273.80 | \$115,270.00 | \$115,270.00 |
| 400 - Supplies and Contractual Exp | \$84,724.52 | \$83,491.46 | \$171,705.00 | \$136,705.00 |
| 420 - Utility Expenses | \$0.00 | \$480.00 | \$480.00 | \$480.00 |
| 600 - Principal on Indebtedness | \$0.00 | \$0.00 | \$12,000.00 | \$9,500.00 |
| 700 - Interest on Indebtedness | \$0.00 | \$0.00 | \$3,000.00 | \$3,500.00 |
| 800 - Employee Benefits | \$141,315.59 | \$157,200.00 | \$164,675.00 | \$174,720.00 |

Expense Annual Budget by Organization Report

| | 2022 Actual Amount | 2023 Amended Budget | 2024 Dept. Head Request | 2024 Adopted Budget |
|---|-----------------------|------------------------|----------------------------|------------------------|
| Sub-Department Total: Public Works Office | \$599,956.21 | \$794,903.26 | \$787,980.00 | \$761,025.00 |
| Sub-Department: 1620 Facility Operations | | | | |
| 100 - Personal Services - Wages | \$154,550.36 | \$172,185.00 | \$235,420.00 | \$216,670.00 |
| 200 - Equipment and Capital Outlay | \$10,430.35 | \$68,329.00 | \$65,700.00 | \$4,800.00 |
| 400 - Supplies and Contractual Exp | \$57,992.19 | \$95,315.74 | \$98,990.00 | \$95,365.00 |
| 420 - Utility Expenses | \$135,945.67 | \$157,205.00 | \$158,540.00 | \$158,540.00 |
| 430 - Commercial Insurance | \$18,015.37 | \$19,250.00 | \$21,190.00 | \$21,190.00 |
| 600 - Principal on Indebtedness | \$110,200.00 | \$45,000.00 | \$50,000.00 | \$50,000.00 |
| 700 - Interest on Indebtedness | \$4,207.14 | \$2,145.00 | \$1,315.00 | \$1,315.00 |
| 800 - Employee Benefits | \$63,459.29 | \$72,695.00 | \$74,600.00 | \$76,370.00 |
| Sub-Department Total: Facility Operations | \$554,800.37 | \$632,124.74 | \$705,755.00 | \$624,250.00 |
| Sub-Department: 3410 Fire Marshal's Office | | | | |
| 100 - Personal Services - Wages | \$112,746.12 | \$137,430.00 | \$140,180.00 | \$140,180.00 |
| 200 - Equipment and Capital Outlay | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 |
| 400 - Supplies and Contractual Exp | \$13,862.13 | \$15,495.00 | \$15,130.00 | \$15,130.00 |
| 420 - Utility Expenses | \$2,890.62 | \$3,420.00 | \$3,420.00 | \$3,420.00 |
| 800 - Employee Benefits | \$42,852.02 | \$48,720.00 | \$50,545.00 | \$56,515.00 |
| Sub-Department Total: Fire Marshal's Office | \$172,350.89 | \$205,065.00 | \$269,275.00 | \$215,245.00 |
| Sub-Department: 5182 Townwide Street Lighting | | | | |
| 200 - Equipment and Capital Outlay | \$86,632.39 | \$38,367.61 | \$0.00 | \$0.00 |
| 400 - Supplies and Contractual Exp | \$8,101.98 | \$9,500.00 | \$38,500.00 | \$38,500.00 |
| 420 - Utility Expenses | \$128,828.12 | \$167,790.00 | \$150,000.00 | \$150,000.00 |
| Sub-Department Total: Townwide Street Lighting | \$223,562.49 | \$215,657.61 | \$188,500.00 | \$188,500.00 |
| Sub-Department: 5410 Townwide Sidewalks | | | | |
| 200 - Equipment and Capital Outlay | \$175,492.07 | \$99,200.00 | \$83,260.00 | \$36,000.00 |
| 400 - Supplies and Contractual Exp | \$35,723.24 | \$34,832.03 | \$1,720.00 | \$1,720.00 |
| Sub-Department Total: Townwide Sidewalks | \$211,215.31 | \$134,032.03 | \$84,980.00 | \$37,720.00 |
| Sub-Department: 5415 Sidewalk Snow Removal | | | | |
| 100 - Personal Services - Wages | \$25,733.77 | \$30,590.00 | \$30,350.00 | \$30,350.00 |
| 400 - Supplies and Contractual Exp | \$2,341.12 | \$6,330.00 | \$6,945.00 | \$6,945.00 |

Expense Annual Budget by Organization Report

| | 2022 Actual Amount | 2023 Amended Budget | 2024 Dept. Head Request | 2024 Adopted Budget |
|---|-----------------------|------------------------|----------------------------|------------------------|
| Sub-Department Total: Sidewalk Snow Removal | \$28,074.89 | \$36,920.00 | \$37,295.00 | \$37,295.00 |
| Sub-Department: 8020 Building & Planning Office | | | | |
| 100 - Personal Services - Wages | \$435,450.25 | \$488,205.00 | \$502,265.00 | \$502,265.00 |
| 200 - Equipment and Capital Outlay | \$58,009.52 | \$750.00 | \$34,160.00 | \$800.00 |
| 400 - Supplies and Contractual Exp | \$117,690.62 | \$185,747.05 | \$309,315.00 | \$75,525.00 |
| 420 - Utility Expenses | \$975.67 | \$1,080.00 | \$1,200.00 | \$1,200.00 |
| 800 - Employee Benefits | \$166,158.06 | \$213,950.00 | \$231,640.00 | \$235,835.00 |
| Sub-Department Total: Building & Planning Office | \$778,284.12 | \$889,732.05 | \$1,078,580.00 | \$815,625.00 |
| Sub-Department: 8510 Streetscape Improvements | | | | |
| 200 - Equipment and Capital Outlay | \$0.00 | \$11,000.00 | \$11,880.00 | \$0.00 |
| 400 - Supplies and Contractual Exp | \$48,157.45 | \$53,299.25 | \$59,710.00 | \$59,710.00 |
| Sub-Department Total: Streetscape Improvements | \$48,157.45 | \$64,299.25 | \$71,590.00 | \$59,710.00 |
| Sub-Department: 8560 Tree Replacement Program | | | | |
| 200 - Equipment and Capital Outlay | \$54,950.00 | \$0.00 | \$800.00 | \$800.00 |
| 400 - Supplies and Contractual Exp | \$114,990.51 | \$235,381.00 | \$167,875.00 | \$167,875.00 |
| 420 - Utility Expenses | \$0.00 | \$0.00 | \$480.00 | \$480.00 |
| Sub-Department Total: Tree Replacement Program | \$169,940.51 | \$235,381.00 | \$169,155.00 | \$169,155.00 |
| Sub-Department: 8982 Green Brighton Task Force | | | | |
| Department Total: Public Works Department | \$2,786,342.24 | \$3,208,114.94 | \$3,393,110.00 | \$2,908,525.00 |
| Department: FINCE Finance Department | | | | |
| Sub-Department: 1310 Finance Office | | | | |
| 100 - Personal Services - Wages | \$317,883.38 | \$363,170.00 | \$342,590.00 | \$342,590.00 |
| 200 - Equipment and Capital Outlay | \$6,274.04 | \$0.00 | \$0.00 | \$0.00 |
| 400 - Supplies and Contractual Exp | \$87,064.81 | \$96,850.00 | \$105,190.00 | \$105,190.00 |
| 800 - Employee Benefits | \$114,427.90 | \$145,005.00 | \$170,455.00 | \$162,480.00 |
| Sub-Department Total: Finance Office | \$525,650.13 | \$605,025.00 | \$618,235.00 | \$610,260.00 |
| Sub-Department: 1320 Independent Audit | | | | |
| 400 - Supplies and Contractual Exp | \$24,545.00 | \$29,800.00 | \$30,500.00 | \$30,500.00 |
| Sub-Department Total: Independent Audit | \$24,545.00 | \$29,800.00 | \$30,500.00 | \$30,500.00 |
| Department Total: Finance Department | \$550,195.13 | \$634,825.00 | \$648,735.00 | \$640,760.00 |

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| | 2022 Actual Amount | 2023 Amended Budget | 2024 Dept. Head Request | 2024 Adopted Budget |
|---|-----------------------|------------------------|----------------------------|------------------------|
| Department: HIST Town Historian | | | | |
| Sub-Department: 7510 Town Historian | | | | |
| 100 - Personal Services - Wages | \$5,283.98 | \$5,500.00 | \$5,610.00 | \$5,610.00 |
| 400 - Supplies and Contractual Exp | \$606.29 | \$950.00 | \$950.00 | \$950.00 |
| 800 - Employee Benefits | \$9,560.42 | \$10,975.00 | \$12,210.00 | \$12,930.00 |
| Sub-Department Total: Town Historian | \$15,450.69 | \$17,425.00 | \$18,770.00 | \$19,490.00 |
| Sub-Department: 7515 Historic Preservation Com | | | | |
| 400 - Supplies and Contractual Exp | \$6,708.25 | \$15,300.00 | \$10,900.00 | \$10,900.00 |
| Sub-Department Total: Historic Preservation Com | \$6,708.25 | \$15,300.00 | \$10,900.00 | \$10,900.00 |
| Department Total: Town Historian | \$22,158.94 | \$32,725.00 | \$29,670.00 | \$30,390.00 |
| Department: HWY Highway Department | | | | |
| Sub-Department: 3310 Traffic Signs/Markings | | | | |
| 100 - Personal Services - Wages | \$61,835.25 | \$57,525.00 | \$72,835.00 | \$72,835.00 |
| 200 - Equipment and Capital Outlay | \$3,524.10 | \$400.00 | \$8,995.00 | \$8,995.00 |
| 400 - Supplies and Contractual Exp | \$51,160.92 | \$58,975.00 | \$64,075.00 | \$64,075.00 |
| 420 - Utility Expenses | \$222.40 | \$220.00 | \$225.00 | \$225.00 |
| Sub-Department Total: Traffic Signs/Markings | \$116,742.67 | \$117,120.00 | \$146,130.00 | \$146,130.00 |
| Sub-Department: 5010 Highway Superintendent | | | | |
| 100 - Personal Services - Wages | \$131,722.55 | \$136,895.00 | \$134,340.00 | \$134,340.00 |
| Sub-Department Total: Highway Superintendent | \$131,722.55 | \$136,895.00 | \$134,340.00 | \$134,340.00 |
| Sub-Department: 5132 Highway/Sewer Facility | | | | |
| 100 - Personal Services - Wages | \$32,011.49 | \$44,730.00 | \$34,910.00 | \$34,910.00 |
| 200 - Equipment and Capital Outlay | \$9,063.95 | \$53,281.99 | \$97,573.00 | \$18,355.00 |
| 400 - Supplies and Contractual Exp | \$68,575.65 | \$65,613.00 | \$65,755.00 | \$65,755.00 |
| 420 - Utility Expenses | \$69,806.57 | \$88,205.00 | \$85,750.00 | \$85,750.00 |
| 430 - Commercial Insurance | \$22,830.50 | \$25,125.00 | \$29,240.00 | \$29,240.00 |
| 600 - Principal on Indebtedness | \$38,650.00 | \$25,400.00 | \$25,400.00 | \$25,400.00 |
| 700 - Interest on Indebtedness | \$2,285.04 | \$1,440.00 | \$815.00 | \$815.00 |
| 800 - Employee Benefits | \$2,392.48 | \$3,425.00 | \$2,550.00 | \$2,670.00 |
| Sub-Department Total: Highway/Sewer Facility | \$245,615.68 | \$307,219.99 | \$341,993.00 | \$262,895.00 |

Expense Annual Budget by Organization Report

| | 2022 Actual Amount | 2023 Amended Budget | 2024 Dept. Head Request | 2024 Adopted Budget |
|--|-----------------------|------------------------|----------------------------|------------------------|
| Sub-Department: 7110 Parks | | | | |
| 100 - Personal Services - Wages | \$38,186.15 | \$42,950.00 | \$45,150.00 | \$45,150.00 |
| 200 - Equipment and Capital Outlay | \$7,028.64 | \$9,550.00 | \$25,300.00 | \$25,300.00 |
| 400 - Supplies and Contractual Exp | \$16,496.10 | \$30,015.00 | \$28,965.00 | \$27,965.00 |
| 420 - Utility Expenses | \$2,021.96 | \$2,055.00 | \$2,105.00 | \$2,105.00 |
| Sub-Department Total: Parks | \$63,732.85 | \$84,570.00 | \$101,520.00 | \$100,520.00 |
| Sub-Department: 8160 Town Landfill | | | | |
| 100 - Personal Services - Wages | \$614,683.10 | \$646,285.00 | \$686,345.00 | \$677,145.00 |
| 200 - Equipment and Capital Outlay | \$512.81 | \$6,700.00 | \$2,325.00 | \$2,325.00 |
| 400 - Supplies and Contractual Exp | \$35,174.86 | \$42,185.00 | \$43,375.00 | \$40,875.00 |
| 420 - Utility Expenses | \$6,832.96 | \$8,225.00 | \$6,720.00 | \$6,720.00 |
| Sub-Department Total: Town Landfill | \$657,203.73 | \$703,395.00 | \$738,765.00 | \$727,065.00 |
| Sub-Department: 9000 Employee Benefits | | | | |
| 800 - Employee Benefits | \$295,113.58 | \$379,495.00 | \$379,935.00 | \$363,260.00 |
| Sub-Department Total: Employee Benefits | \$295,113.58 | \$379,495.00 | \$379,935.00 | \$363,260.00 |
| Department Total: Highway Department | \$1,510,131.06 | \$1,728,694.99 | \$1,842,683.00 | \$1,734,210.00 |
| Department: INFO Information Systems | | | | |
| Sub-Department: 1680 Information Systems | | | | |
| 100 - Personal Services - Wages | \$158,845.72 | \$165,185.00 | \$168,720.00 | \$168,720.00 |
| 200 - Equipment and Capital Outlay | \$31,844.40 | \$86,453.80 | \$65,650.00 | \$0.00 |
| 400 - Supplies and Contractual Exp | \$58,110.96 | \$111,479.00 | \$116,220.00 | \$116,220.00 |
| 420 - Utility Expenses | \$18,988.95 | \$19,680.00 | \$21,120.00 | \$21,120.00 |
| 800 - Employee Benefits | \$66,124.46 | \$75,645.00 | \$82,295.00 | \$83,395.00 |
| Sub-Department Total: Information Systems | \$333,914.49 | \$458,442.80 | \$454,005.00 | \$389,455.00 |
| Department Total: Information Systems | \$333,914.49 | \$458,442.80 | \$454,005.00 | \$389,455.00 |
| Department: JSTCE Town Justices | | | | |
| Sub-Department: 1110 Town Justices | | | | |
| 100 - Personal Services - Wages | \$306,999.64 | \$342,020.00 | \$362,055.00 | \$356,055.00 |
| 200 - Equipment and Capital Outlay | \$8,320.39 | \$0.00 | \$0.00 | \$0.00 |
| 400 - Supplies and Contractual Exp | \$25,079.75 | \$35,345.00 | \$34,990.00 | \$34,990.00 |

Expense Annual Budget by Organization Report

| | 2022 Actual Amount | 2023 Amended Budget | 2024 Dept. Head Request | 2024 Adopted Budget |
|---|-----------------------|------------------------|----------------------------|------------------------|
| 420 - Utility Expenses | \$884.64 | \$960.00 | \$1,080.00 | \$1,080.00 |
| 800 - Employee Benefits | \$108,896.66 | \$155,385.00 | \$129,200.00 | \$158,805.00 |
| Sub-Department Total: Town Justices | \$450,181.08 | \$533,710.00 | \$527,325.00 | \$550,930.00 |
| Department Total: Town Justices | \$450,181.08 | \$533,710.00 | \$527,325.00 | \$550,930.00 |
| Department: PARKS Parks | | | | |
| Sub-Department: 7021 Parks Dept Administration | | | | |
| 100 - Personal Services - Wages | \$418,272.70 | \$442,930.00 | \$561,655.00 | \$491,250.00 |
| 200 - Equipment and Capital Outlay | \$0.00 | \$143,939.55 | \$106,500.00 | \$12,500.00 |
| 400 - Supplies and Contractual Exp | \$9,807.26 | \$8,155.00 | \$9,560.00 | \$9,560.00 |
| 420 - Utility Expenses | \$2,839.78 | \$2,880.00 | \$3,600.00 | \$3,600.00 |
| 430 - Commercial Insurance | \$15,357.37 | \$16,640.00 | \$19,840.00 | \$19,840.00 |
| 600 - Principal on Indebtedness | \$14,160.52 | \$9,165.00 | \$9,165.00 | \$9,165.00 |
| 700 - Interest on Indebtedness | \$885.88 | \$670.00 | \$450.00 | \$450.00 |
| 800 - Employee Benefits | \$112,519.07 | \$130,810.00 | \$174,330.00 | \$160,705.00 |
| Sub-Department Total: Parks Dept Administration | \$573,842.58 | \$755,189.55 | \$885,100.00 | \$707,070.00 |
| Sub-Department: 7100 Park Acquisition & Dev | | | | |
| 600 - Principal on Indebtedness | \$445,000.00 | \$510,000.00 | \$155,000.00 | \$155,000.00 |
| 700 - Interest on Indebtedness | \$50,572.50 | \$119,845.00 | \$105,460.00 | \$105,460.00 |
| Sub-Department Total: Park Acquisition & Dev | \$495,572.50 | \$629,845.00 | \$260,460.00 | \$260,460.00 |
| Sub-Department: 7115 Buckland Park | | | | |
| 100 - Personal Services - Wages | \$0.00 | \$8,400.00 | \$0.00 | \$0.00 |
| 200 - Equipment and Capital Outlay | \$54,000.00 | \$15,600.00 | \$98,600.00 | \$8,600.00 |
| 400 - Supplies and Contractual Exp | \$72,434.62 | \$90,259.83 | \$88,675.00 | \$88,675.00 |
| 420 - Utility Expenses | \$30,078.63 | \$32,440.00 | \$35,040.00 | \$35,040.00 |
| 800 - Employee Benefits | \$0.00 | \$645.00 | \$0.00 | \$0.00 |
| Sub-Department Total: Buckland Park | \$156,513.25 | \$147,344.83 | \$222,315.00 | \$132,315.00 |
| Sub-Department: 7116 Buckland Farmhouse | | | | |
| 400 - Supplies and Contractual Exp | \$5,256.32 | \$7,110.00 | \$7,630.00 | \$7,630.00 |
| 420 - Utility Expenses | \$7,753.18 | \$9,370.00 | \$8,265.00 | \$8,265.00 |
| Sub-Department Total: Buckland Farmhouse | \$13,009.50 | \$16,480.00 | \$15,895.00 | \$15,895.00 |

Expense Annual Budget by Organization Report

| | 2022 Actual Amount | 2023 Amended Budget | 2024 Dept. Head Request | 2024 Adopted Budget |
|--|-----------------------|------------------------|----------------------------|------------------------|
| Sub-Department: 7120 Brighton Town Park | | | | |
| 100 - Personal Services - Wages | \$0.00 | \$8,400.00 | \$0.00 | \$0.00 |
| 200 - Equipment and Capital Outlay | \$910.00 | \$102,199.00 | \$20,500.00 | \$2,500.00 |
| 400 - Supplies and Contractual Exp | \$46,008.86 | \$53,670.00 | \$52,735.00 | \$52,735.00 |
| 420 - Utility Expenses | \$13,559.53 | \$14,935.00 | \$12,355.00 | \$12,355.00 |
| 800 - Employee Benefits | \$24.77 | \$645.00 | \$0.00 | \$0.00 |
| Sub-Department Total: Brighton Town Park | \$60,503.16 | \$179,849.00 | \$85,590.00 | \$67,590.00 |
| Sub-Department: 7122 Corbett's Glen Park | | | | |
| 400 - Supplies and Contractual Exp | \$5,047.85 | \$13,000.00 | \$13,000.00 | \$13,000.00 |
| 420 - Utility Expenses | \$57.88 | \$60.00 | \$60.00 | \$60.00 |
| Sub-Department Total: Corbett's Glen Park | \$5,105.73 | \$13,060.00 | \$13,060.00 | \$13,060.00 |
| Sub-Department: 7123 Lynch Woods Nature Park | | | | |
| 400 - Supplies and Contractual Exp | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| 420 - Utility Expenses | \$28.94 | \$30.00 | \$30.00 | \$30.00 |
| Sub-Department Total: Lynch Woods Nature Park | \$28.94 | \$130.00 | \$130.00 | \$130.00 |
| Sub-Department: 7124 Lehigh Valley Trail | | | | |
| 400 - Supplies and Contractual Exp | \$266.93 | \$800.00 | \$800.00 | \$800.00 |
| 420 - Utility Expenses | \$1.00 | \$5.00 | \$5.00 | \$5.00 |
| Sub-Department Total: Lehigh Valley Trail | \$267.93 | \$805.00 | \$805.00 | \$805.00 |
| Sub-Department: 7125 Meridian Centre Park | | | | |
| 100 - Personal Services - Wages | \$0.00 | \$16,800.00 | \$0.00 | \$0.00 |
| 200 - Equipment and Capital Outlay | \$0.00 | \$3,600.00 | \$68,000.00 | \$0.00 |
| 400 - Supplies and Contractual Exp | \$45,578.80 | \$51,735.00 | \$54,585.00 | \$54,585.00 |
| 420 - Utility Expenses | \$2,336.74 | \$3,445.00 | \$3,035.00 | \$3,035.00 |
| 800 - Employee Benefits | \$0.00 | \$1,285.00 | \$0.00 | \$0.00 |
| Sub-Department Total: Meridian Centre Park | \$47,915.54 | \$76,865.00 | \$125,620.00 | \$57,620.00 |
| Sub-Department: 7126 Frankel Park | | | | |
| 200 - Equipment and Capital Outlay | \$13.76 | \$0.00 | \$0.00 | \$0.00 |
| 400 - Supplies and Contractual Exp | \$3,226.96 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 420 - Utility Expenses | \$57.88 | \$60.00 | \$60.00 | \$60.00 |

Expense Annual Budget by Organization Report

| | 2022 Actual Amount | 2023 Amended Budget | 2024 Dept. Head Request | 2024 Adopted Budget |
|--|-----------------------|------------------------|----------------------------|------------------------|
| Sub-Department Total: Frankel Park | \$3,298.60 | \$8,060.00 | \$8,060.00 | \$8,060.00 |
| Sub-Department: 8984 Veteran's Memorial | | | | |
| 400 - Supplies and Contractual Exp | \$2,448.74 | \$3,100.00 | \$3,100.00 | \$3,100.00 |
| Sub-Department Total: Veteran's Memorial | \$2,448.74 | \$3,100.00 | \$3,100.00 | \$3,100.00 |
| Department Total: Parks | \$1,358,506.47 | \$1,830,728.38 | \$1,620,135.00 | \$1,266,105.00 |
| Department: POLCE Police Department | | | | |
| Sub-Department: 3120 Police Department | | | | |
| 100 - Personal Services - Wages | \$5,075,657.64 | \$5,350,205.00 | \$5,380,755.00 | \$5,380,910.00 |
| 200 - Equipment and Capital Outlay | \$74,403.63 | \$377,480.19 | \$204,100.00 | \$141,500.00 |
| 400 - Supplies and Contractual Exp | \$268,229.38 | \$346,080.86 | \$368,290.00 | \$347,290.00 |
| 420 - Utility Expenses | \$10,704.63 | \$13,100.00 | \$12,275.00 | \$12,275.00 |
| 430 - Commercial Insurance | \$158,789.60 | \$177,890.00 | \$195,540.00 | \$191,390.00 |
| 800 - Employee Benefits | \$3,047,586.69 | \$3,314,545.00 | \$3,730,900.96 | \$3,644,550.00 |
| Sub-Department Total: Police Department | \$8,635,371.57 | \$9,579,301.05 | \$9,891,860.96 | \$9,717,915.00 |
| Sub-Department: 3121 Part-Time Police | | | | |
| 100 - Personal Services - Wages | \$29,574.01 | \$61,890.00 | \$63,120.00 | \$63,120.00 |
| 200 - Equipment and Capital Outlay | \$0.00 | \$1,000.00 | \$1,200.00 | \$1,200.00 |
| 400 - Supplies and Contractual Exp | \$625.21 | \$7,596.95 | \$7,500.00 | \$7,500.00 |
| 800 - Employee Benefits | \$0.00 | \$4,735.00 | \$4,690.00 | \$4,830.00 |
| Sub-Department Total: Part-Time Police | \$30,199.22 | \$75,221.95 | \$76,510.00 | \$76,650.00 |
| Sub-Department: 3125 Proceeds-Forfeited Propty | | | | |
| 200 - Equipment and Capital Outlay | \$4,016.77 | \$24,362.93 | \$0.00 | \$0.00 |
| 400 - Supplies and Contractual Exp | \$5,060.52 | \$6,200.00 | \$0.00 | \$0.00 |
| Sub-Department Total: Proceeds-Forfeited Propty | \$9,077.29 | \$30,562.93 | \$0.00 | \$0.00 |
| Sub-Department: 3130 Canine Unit | | | | |
| Sub-Department: 3510 Animal Control | | | | |
| 100 - Personal Services - Wages | \$31,801.22 | \$57,070.00 | \$63,060.00 | \$63,060.00 |
| 200 - Equipment and Capital Outlay | \$16,290.38 | \$9,500.00 | \$0.00 | \$0.00 |
| 400 - Supplies and Contractual Exp | \$9,210.38 | \$18,243.45 | \$19,295.00 | \$19,295.00 |
| Sub-Department Total: Animal Control | \$57,301.98 | \$84,813.45 | \$82,355.00 | \$82,355.00 |

Expense Annual Budget by Organization Report

| | 2022 Actual Amount | 2023 Amended Budget | 2024 Dept. Head Request | 2024 Adopted Budget |
|--|-----------------------|------------------------|----------------------------|------------------------|
| Department Total: Police Department | \$8,731,950.06 | \$9,769,899.38 | \$10,050,725.96 | \$9,876,920.00 |
| Department: PRSNL Personnel Department | | | | |
| Sub-Department: 1430 Personnel Office | | | | |
| 100 - Personal Services - Wages | \$125,877.16 | \$152,445.00 | \$161,935.00 | \$161,935.00 |
| 200 - Equipment and Capital Outlay | \$3,466.54 | \$425.00 | \$0.00 | \$0.00 |
| 400 - Supplies and Contractual Exp | \$18,547.33 | \$34,840.00 | \$30,340.00 | \$30,340.00 |
| 800 - Employee Benefits | \$47,625.32 | \$69,995.00 | \$76,555.00 | \$77,810.00 |
| Sub-Department Total: Personnel Office | \$195,516.35 | \$257,705.00 | \$268,830.00 | \$270,085.00 |
| Department Total: Personnel Department | \$195,516.35 | \$257,705.00 | \$268,830.00 | \$270,085.00 |
| Department: REC Recreation Department | | | | |
| Sub-Department: 6772 Senior Citizens Program | | | | |
| 100 - Personal Services - Wages | \$90,193.18 | \$109,765.00 | \$115,225.00 | \$115,225.00 |
| 200 - Equipment and Capital Outlay | \$594.42 | \$500.00 | \$600.00 | \$600.00 |
| 400 - Supplies and Contractual Exp | \$15,638.09 | \$50,500.00 | \$44,950.00 | \$44,950.00 |
| 800 - Employee Benefits | \$6,474.57 | \$8,400.00 | \$8,365.00 | \$8,815.00 |
| Sub-Department Total: Senior Citizens Program | \$112,900.26 | \$169,165.00 | \$169,140.00 | \$169,590.00 |
| Sub-Department: 7020 Rec Dept Administration | | | | |
| 100 - Personal Services - Wages | \$235,201.68 | \$270,035.00 | \$279,859.00 | \$279,860.00 |
| 400 - Supplies and Contractual Exp | \$87,699.69 | \$251,638.04 | \$265,855.00 | \$265,855.00 |
| 420 - Utility Expenses | \$9,364.43 | \$9,480.00 | \$9,900.00 | \$9,900.00 |
| 430 - Commercial Insurance | \$7,573.21 | \$8,330.00 | \$9,600.00 | \$9,600.00 |
| 800 - Employee Benefits | \$152,041.85 | \$194,540.00 | \$191,045.00 | \$194,920.00 |
| Sub-Department Total: Rec Dept Administration | \$491,880.86 | \$734,023.04 | \$756,259.00 | \$760,135.00 |
| Sub-Department: 7140 Playground Programs | | | | |
| 100 - Personal Services - Wages | \$38,612.27 | \$98,385.00 | \$104,055.00 | \$104,055.00 |
| 400 - Supplies and Contractual Exp | \$1,513.13 | \$3,875.00 | \$4,100.00 | \$4,100.00 |
| 800 - Employee Benefits | \$2,953.91 | \$7,530.00 | \$7,530.00 | \$7,960.00 |
| Sub-Department Total: Playground Programs | \$43,079.31 | \$109,790.00 | \$115,685.00 | \$116,115.00 |
| Sub-Department: 7310 Recreation Programs | | | | |
| 100 - Personal Services - Wages | \$59,573.27 | \$165,300.00 | \$164,195.00 | \$164,195.00 |

Expense Annual Budget by Organization Report

| | 2022 Actual Amount | 2023 Amended Budget | 2024 Dept. Head Request | 2024 Adopted Budget |
|--|-----------------------|------------------------|----------------------------|------------------------|
| 200 - Equipment and Capital Outlay | \$357.99 | \$3,000.00 | \$15,000.00 | \$15,000.00 |
| 400 - Supplies and Contractual Exp | \$92,375.09 | \$153,987.55 | \$154,755.00 | \$154,755.00 |
| 420 - Utility Expenses | \$1,623.11 | \$1,980.00 | \$1,870.00 | \$1,870.00 |
| 800 - Employee Benefits | \$4,557.49 | \$12,649.00 | \$11,945.00 | \$12,560.00 |
| Sub-Department Total: Recreation Programs | \$158,486.95 | \$336,916.55 | \$347,765.00 | \$348,380.00 |
| Sub-Department: 7550 Celebrations | | | | |
| 400 - Supplies and Contractual Exp | \$22,918.09 | \$29,525.00 | \$40,525.00 | \$40,525.00 |
| Sub-Department Total: Celebrations | \$22,918.09 | \$29,525.00 | \$40,525.00 | \$40,525.00 |
| Sub-Department: 8981 Farmers' Market | | | | |
| 100 - Personal Services - Wages | \$2,071.81 | \$3,580.00 | \$4,250.00 | \$4,250.00 |
| 400 - Supplies and Contractual Exp | \$19,331.24 | \$19,280.00 | \$28,095.00 | \$28,095.00 |
| 420 - Utility Expenses | \$4,865.19 | \$4,860.00 | \$5,875.00 | \$5,875.00 |
| 600 - Principal on Indebtedness | \$0.00 | \$0.00 | \$16,500.00 | \$16,500.00 |
| 700 - Interest on Indebtedness | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 |
| 800 - Employee Benefits | \$158.52 | \$275.00 | \$325.00 | \$325.00 |
| Sub-Department Total: Farmers' Market | \$26,426.76 | \$27,995.00 | \$100,045.00 | \$100,045.00 |
| Sub-Department: 8983 Community Garden | | | | |
| 400 - Supplies and Contractual Exp | \$1,179.96 | \$1,170.00 | \$1,190.00 | \$1,190.00 |
| Sub-Department Total: Community Garden | \$1,179.96 | \$1,170.00 | \$1,190.00 | \$1,190.00 |
| Department Total: Recreation Department | \$856,872.19 | \$1,408,584.59 | \$1,530,609.00 | \$1,535,980.00 |
| Department: SUPVR Town Supervisor | | | | |
| Sub-Department: 1220 Town Supervisor | | | | |
| 100 - Personal Services - Wages | \$231,509.47 | \$266,815.00 | \$276,030.00 | \$276,030.00 |
| 200 - Equipment and Capital Outlay | \$3,517.75 | \$636.08 | \$0.00 | \$0.00 |
| 400 - Supplies and Contractual Exp | \$19,400.52 | \$21,900.00 | \$23,490.00 | \$23,490.00 |
| 800 - Employee Benefits | \$93,808.89 | \$116,455.00 | \$127,010.00 | \$130,345.00 |
| Sub-Department Total: Town Supervisor | \$348,236.63 | \$405,806.08 | \$426,530.00 | \$429,865.00 |
| Department Total: Town Supervisor | \$348,236.63 | \$405,806.08 | \$426,530.00 | \$429,865.00 |
| Department: UNDST Undistributed Expenses | | | | |
| 900 - Interfund Transfers - Expense | \$116,660.00 | \$13,510.00 | \$0.00 | \$0.00 |

Expense Annual Budget by Organization Report

| | 2022 Actual Amount | 2023 Amended Budget | 2024 Dept. Head Request | 2024 Adopted Budget |
|--|------------------------|------------------------|----------------------------|------------------------|
| Sub-Department: 1375 Credit Card Fees | | | | |
| 400 - Supplies and Contractual Exp | \$13,748.11 | \$16,500.00 | \$16,500.00 | \$16,500.00 |
| Sub-Department Total: Credit Card Fees | \$13,748.11 | \$16,500.00 | \$16,500.00 | \$16,500.00 |
| Sub-Department: 1910 Unallocated Insurance | | | | |
| 430 - Commercial Insurance | \$44,158.54 | \$48,865.00 | \$56,170.00 | \$56,170.00 |
| Sub-Department Total: Unallocated Insurance | \$44,158.54 | \$48,865.00 | \$56,170.00 | \$56,170.00 |
| Sub-Department: 1920 Association Dues | | | | |
| 400 - Supplies and Contractual Exp | \$1,650.00 | \$1,900.00 | \$1,950.00 | \$1,950.00 |
| Sub-Department Total: Association Dues | \$1,650.00 | \$1,900.00 | \$1,950.00 | \$1,950.00 |
| Sub-Department: 1930 Judgements and Claims | | | | |
| Sub-Department: 1950 Taxes and Assessments | | | | |
| 420 - Utility Expenses | \$3,696.22 | \$4,700.00 | \$5,000.00 | \$5,000.00 |
| Sub-Department Total: Taxes and Assessments | \$3,696.22 | \$4,700.00 | \$5,000.00 | \$5,000.00 |
| Sub-Department: 1990 Contingent Account | | | | |
| 400 - Supplies and Contractual Exp | \$0.00 | \$26,000.00 | \$30,000.00 | \$30,000.00 |
| Sub-Department Total: Contingent Account | \$0.00 | \$26,000.00 | \$30,000.00 | \$30,000.00 |
| Sub-Department: 9000 Employee Benefits | | | | |
| 100 - Personal Services - Wages | \$0.00 | \$25,000.00 | \$353,500.00 | \$353,500.00 |
| 400 - Supplies and Contractual Exp | \$705.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 800 - Employee Benefits | \$155,312.90 | \$171,665.00 | \$206,490.00 | \$186,500.00 |
| Sub-Department Total: Employee Benefits | \$156,017.90 | \$197,865.00 | \$561,190.00 | \$540,000.00 |
| Department Total: Undistributed Expenses | \$335,930.77 | \$309,340.00 | \$670,810.00 | \$649,620.00 |
| Fund Total: General Fund | \$18,917,383.33 | \$21,997,184.30 | \$22,913,022.96 | \$21,727,290.00 |
| Fund: D Highway Fund | | | | |
| Department: HWY Highway Department | | | | |
| Sub-Department: 5110 Road Repair | | | | |
| 100 - Personal Services - Wages | \$1,232,094.80 | \$1,585,025.00 | \$1,594,275.00 | \$1,594,275.00 |
| 200 - Equipment and Capital Outlay | \$155,270.83 | \$288,415.00 | \$1,503,910.00 | \$295,895.00 |
| 400 - Supplies and Contractual Exp | \$764,258.56 | \$893,039.04 | \$1,357,355.00 | \$748,905.00 |
| 600 - Principal on Indebtedness | \$52,000.00 | \$57,000.00 | \$58,000.00 | \$58,000.00 |

Expense Annual Budget by Organization Report

| | 2022 Actual Amount | 2023 Amended Budget | 2024 Dept. Head Request | 2024 Adopted Budget |
|---|-----------------------|------------------------|----------------------------|------------------------|
| 700 - Interest on Indebtedness | \$9,340.28 | \$8,520.00 | \$7,595.00 | \$7,595.00 |
| Sub-Department Total: Road Repair | \$2,212,964.47 | \$2,831,999.04 | \$4,521,135.00 | \$2,704,670.00 |
| Sub-Department: 5120 Bridges | | | | |
| 100 - Personal Services - Wages | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| 400 - Supplies and Contractual Exp | \$0.00 | \$450.00 | \$150,450.00 | \$450.00 |
| 900 - Interfund Transfers - Expense | \$0.00 | \$37,885.00 | \$0.00 | \$0.00 |
| Sub-Department Total: Bridges | \$0.00 | \$38,835.00 | \$150,950.00 | \$950.00 |
| Sub-Department: 5130 Machinery | | | | |
| 100 - Personal Services - Wages | \$245,726.88 | \$231,230.00 | \$254,795.00 | \$254,795.00 |
| 200 - Equipment and Capital Outlay | \$379.47 | \$282,880.82 | \$996,600.00 | \$34,500.00 |
| 400 - Supplies and Contractual Exp | \$651,859.80 | \$853,415.00 | \$788,895.00 | \$785,895.00 |
| 600 - Principal on Indebtedness | \$365,839.48 | \$420,840.00 | \$535,840.00 | \$496,840.00 |
| 700 - Interest on Indebtedness | \$50,012.67 | \$60,040.00 | \$105,630.00 | \$96,630.00 |
| Sub-Department Total: Machinery | \$1,313,818.30 | \$1,848,405.82 | \$2,681,760.00 | \$1,668,660.00 |
| Sub-Department: 5140 Highway Administration | | | | |
| 100 - Personal Services - Wages | \$130,657.34 | \$89,065.00 | \$92,585.00 | \$92,585.00 |
| 200 - Equipment and Capital Outlay | \$4,786.83 | \$3,269.84 | \$6,000.00 | \$0.00 |
| 400 - Supplies and Contractual Exp | \$12,149.85 | \$15,310.00 | \$61,310.00 | \$15,310.00 |
| 430 - Commercial Insurance | \$69,513.43 | \$71,590.00 | \$85,310.00 | \$83,500.00 |
| Sub-Department Total: Highway Administration | \$217,107.45 | \$179,234.84 | \$245,205.00 | \$191,395.00 |
| Sub-Department: 5142 Snow & Ice Control | | | | |
| 100 - Personal Services - Wages | \$385,926.59 | \$288,915.00 | \$347,920.00 | \$347,920.00 |
| 200 - Equipment and Capital Outlay | \$11,901.10 | \$5,600.00 | \$16,735.00 | \$16,735.00 |
| 400 - Supplies and Contractual Exp | \$322,988.75 | \$391,890.00 | \$406,260.00 | \$406,260.00 |
| 420 - Utility Expenses | \$343.16 | \$480.00 | \$480.00 | \$480.00 |
| Sub-Department Total: Snow & Ice Control | \$721,159.60 | \$686,885.00 | \$771,395.00 | \$771,395.00 |
| Sub-Department: 9000 Employee Benefits | | | | |
| 100 - Personal Services - Wages | \$58,921.45 | \$36,560.00 | \$122,060.00 | \$122,060.00 |
| 400 - Supplies and Contractual Exp | \$3,045.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 800 - Employee Benefits | \$1,110,033.62 | \$1,128,705.00 | \$1,216,585.00 | \$1,220,275.00 |

Expense Annual Budget by Organization Report

| | 2022 Actual Amount | 2023 Amended Budget | 2024 Dept. Head Request | 2024 Adopted Budget |
|---|-----------------------|------------------------|----------------------------|------------------------|
| Sub-Department Total: Employee Benefits | \$1,172,000.07 | \$1,168,265.00 | \$1,341,645.00 | \$1,345,335.00 |
| Department Total: Highway Department | \$5,637,049.89 | \$6,753,624.70 | \$9,712,090.00 | \$6,682,405.00 |
| Fund Total: Highway Fund | \$5,637,049.89 | \$6,753,624.70 | \$9,712,090.00 | \$6,682,405.00 |
| Fund: L Library Fund | | | | |
| Department: LIBRY Brighton Memorial Library | | | | |
| 100 - Personal Services - Wages | \$1,365,710.41 | \$1,526,225.00 | \$1,606,735.00 | \$1,606,735.00 |
| 200 - Equipment and Capital Outlay | \$67,143.77 | \$39,947.26 | \$0.00 | \$0.00 |
| 400 - Supplies and Contractual Exp | \$293,761.34 | \$334,631.24 | \$307,530.00 | \$307,530.00 |
| 420 - Utility Expenses | \$942.84 | \$1,020.00 | \$1,020.00 | \$1,020.00 |
| 430 - Commercial Insurance | \$29,592.92 | \$32,420.00 | \$34,600.00 | \$34,600.00 |
| 600 - Principal on Indebtedness | \$55,000.00 | \$45,000.00 | \$30,000.00 | \$30,000.00 |
| 700 - Interest on Indebtedness | \$5,692.43 | \$22,655.00 | \$11,980.00 | \$12,530.00 |
| 800 - Employee Benefits | \$415,148.78 | \$468,045.00 | \$498,400.00 | \$500,740.00 |
| Sub-Department Total: Library | \$2,232,992.49 | \$2,469,943.50 | \$2,490,265.00 | \$2,493,155.00 |
| Department Total: Brighton Memorial Library | \$2,232,992.49 | \$2,469,943.50 | \$2,490,265.00 | \$2,493,155.00 |
| Fund Total: Library Fund | \$2,232,992.49 | \$2,469,943.50 | \$2,490,265.00 | \$2,493,155.00 |
| Fund: SA Ambulance Special Dist | | | | |
| Department: AMBUD Ambulance Special Dist | | | | |
| Sub-Department: 3600 Ambulance District | | | | |
| 200 - Equipment and Capital Outlay | \$0.00 | \$123,000.00 | \$80,000.00 | \$80,000.00 |
| 400 - Supplies and Contractual Exp | \$372,050.00 | \$372,410.00 | \$371,790.00 | \$371,790.00 |
| Sub-Department Total: Ambulance District | \$372,050.00 | \$495,410.00 | \$451,790.00 | \$451,790.00 |
| Department Total: Ambulance Special Dist | \$372,050.00 | \$495,410.00 | \$451,790.00 | \$451,790.00 |
| Fund Total: Ambulance Special Dist | \$372,050.00 | \$495,410.00 | \$451,790.00 | \$451,790.00 |
| Fund: SB Business Improvement Dist | | | | |
| Department: BID Business Improvement Dist | | | | |
| Sub-Department: BID01 Monroe Ave Business Improv Dst#1 | | | | |
| 400 - Supplies and Contractual Exp | \$1,235.00 | \$1,790.00 | \$1,795.00 | \$1,795.00 |
| Sub-Department Total: Monroe Ave Business Improv | \$1,235.00 | \$1,790.00 | \$1,795.00 | \$1,795.00 |
| Department Total: Business Improvement Dist | \$1,235.00 | \$1,790.00 | \$1,795.00 | \$1,795.00 |

Expense Annual Budget by Organization Report

| | 2022 Actual Amount | 2023 Amended Budget | 2024 Dept. Head Request | 2024 Adopted Budget |
|--|-----------------------|------------------------|----------------------------|------------------------|
| Fund Total: Business Improvement Dist | \$1,235.00 | \$1,790.00 | \$1,795.00 | \$1,795.00 |
| Fund: SD Drainage District Funds | | | | |
| Department: DRAND Drainage Special Dists | | | | |
| Sub-Department: 8540 Brighton Meadows Drainage | | | | |
| 400 - Supplies and Contractual Exp | \$595.00 | \$630.00 | \$640.00 | \$640.00 |
| 420 - Utility Expenses | \$1.00 | \$5.00 | \$5.00 | \$5.00 |
| Sub-Department Total: Brighton Meadows Drainage | \$596.00 | \$635.00 | \$645.00 | \$645.00 |
| Sub-Department: 8541 Heatherstone Drainage | | | | |
| 400 - Supplies and Contractual Exp | \$658.00 | \$925.00 | \$935.00 | \$935.00 |
| 420 - Utility Expenses | \$28.94 | \$30.00 | \$30.00 | \$30.00 |
| Sub-Department Total: Heatherstone Drainage | \$686.94 | \$955.00 | \$965.00 | \$965.00 |
| Sub-Department: 8542 Meridian Centre Drainage | | | | |
| 400 - Supplies and Contractual Exp | \$80.00 | \$105.00 | \$105.00 | \$105.00 |
| Sub-Department Total: Meridian Centre Drainage | \$80.00 | \$105.00 | \$105.00 | \$105.00 |
| Sub-Department: 8543 Deerfield Woods Drainage | | | | |
| 400 - Supplies and Contractual Exp | \$1,661.00 | \$1,850.00 | \$1,845.00 | \$1,845.00 |
| Sub-Department Total: Deerfield Woods Drainage | \$1,661.00 | \$1,850.00 | \$1,845.00 | \$1,845.00 |
| Sub-Department: 8544 LacDeVil/SnKeatng Drainag | | | | |
| 400 - Supplies and Contractual Exp | \$85.00 | \$110.00 | \$105.00 | \$105.00 |
| Sub-Department Total: LacDeVil/SnKeatng Drainag | \$85.00 | \$110.00 | \$105.00 | \$105.00 |
| Sub-Department: 8545 Barclay Drainage | | | | |
| 400 - Supplies and Contractual Exp | \$300.00 | \$335.00 | \$330.00 | \$330.00 |
| 420 - Utility Expenses | \$28.94 | \$30.00 | \$30.00 | \$30.00 |
| Sub-Department Total: Barclay Drainage | \$328.94 | \$365.00 | \$360.00 | \$360.00 |
| Sub-Department: 8546 Mercy Park Drainage | | | | |
| 400 - Supplies and Contractual Exp | \$155.00 | \$165.00 | \$165.00 | \$165.00 |
| Sub-Department Total: Mercy Park Drainage | \$155.00 | \$165.00 | \$165.00 | \$165.00 |
| Sub-Department: 8547 Reserve Drainage Dist | | | | |
| 400 - Supplies and Contractual Exp | \$195.00 | \$650.00 | \$665.00 | \$665.00 |
| Sub-Department Total: Reserve Drainage Dist | \$195.00 | \$650.00 | \$665.00 | \$665.00 |

Expense Annual Budget by Organization Report

| | 2022 Actual Amount | 2023 Amended Budget | 2024 Dept. Head Request | 2024 Adopted Budget |
|---|-----------------------|------------------------|----------------------------|------------------------|
| Sub-Department: 8548 Susquehanna Drainage Dist | | | | |
| 400 - Supplies and Contractual Exp | \$20.00 | \$70.00 | \$70.00 | \$70.00 |
| 600 - Principal on Indebtedness | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 700 - Interest on Indebtedness | \$596.88 | \$570.00 | \$540.00 | \$540.00 |
| Sub-Department Total: Susquehanna Drainage Dist | \$1,616.88 | \$1,640.00 | \$1,610.00 | \$1,610.00 |
| Sub-Department: 8549 Pinnacle Hills Drainage Dist | | | | |
| 400 - Supplies and Contractual Exp | \$10.00 | \$210.00 | \$210.00 | \$210.00 |
| Sub-Department Total: Pinnacle Hills Drainage Dist | \$10.00 | \$210.00 | \$210.00 | \$210.00 |
| Department Total: Drainage Special Dists | \$5,414.76 | \$6,685.00 | \$6,675.00 | \$6,675.00 |
| Fund Total: Drainage District Funds | \$5,414.76 | \$6,685.00 | \$6,675.00 | \$6,675.00 |
| Fund: SF Fire Prevention Districts | | | | |
| Department: FIRED Fire Control Special Dsts | | | | |
| Sub-Department: 3415 W Brighton Fire Prot Dist | | | | |
| 100 - Personal Services - Wages | \$5,273.84 | \$0.00 | \$0.00 | \$0.00 |
| 400 - Supplies and Contractual Exp | \$21,192.58 | \$6,795.00 | \$0.00 | \$0.00 |
| 420 - Utility Expenses | \$6.98 | \$0.00 | \$0.00 | \$0.00 |
| 600 - Principal on Indebtedness | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 |
| 700 - Interest on Indebtedness | \$1,769.97 | \$3,180.00 | \$0.00 | \$0.00 |
| 800 - Employee Benefits | \$380.59 | \$0.00 | \$0.00 | \$0.00 |
| Sub-Department Total: W Brighton Fire Prot Dist | \$28,623.96 | \$109,975.00 | \$0.00 | \$0.00 |
| Department Total: Fire Control Special Dsts | \$28,623.96 | \$109,975.00 | \$0.00 | \$0.00 |
| Fund Total: Fire Prevention Districts | \$28,623.96 | \$109,975.00 | \$0.00 | \$0.00 |
| Fund: SK Sidewalk District | | | | |
| Department: SWLKD Consolidated Sidewalk Dst | | | | |
| Sub-Department: 5411 Sidewalk District | | | | |
| 200 - Equipment and Capital Outlay | \$184,172.35 | \$274,537.30 | \$482,560.00 | \$299,520.00 |
| 400 - Supplies and Contractual Exp | \$22,955.92 | \$27,225.00 | \$28,035.00 | \$28,035.00 |
| Sub-Department Total: Sidewalk District | \$207,128.27 | \$301,762.30 | \$510,595.00 | \$327,555.00 |
| Sub-Department: 5412 Mercy Park Sidewalk Dist | | | | |
| 400 - Supplies and Contractual Exp | \$10.00 | \$10.00 | \$10.00 | \$10.00 |

Expense Annual Budget by Organization Report

| | 2022 Actual Amount | 2023 Amended Budget | 2024 Dept. Head Request | 2024 Adopted Budget |
|---|-----------------------|------------------------|----------------------------|------------------------|
| Sub-Department Total: Mercy Park Sidewalk Dist | \$10.00 | \$10.00 | \$10.00 | \$10.00 |
| Sub-Department: 5413 Reserve Sidewalk Dist | | | | |
| 400 - Supplies and Contractual Exp | \$50.00 | \$205.00 | \$205.00 | \$205.00 |
| Sub-Department Total: Reserve Sidewalk Dist | \$50.00 | \$205.00 | \$205.00 | \$205.00 |
| Department Total: Consolidated Sidewalk Dst | \$207,188.27 | \$301,977.30 | \$510,810.00 | \$327,770.00 |
| Fund Total: Sidewalk District | \$207,188.27 | \$301,977.30 | \$510,810.00 | \$327,770.00 |
| Fund: SL Street Lighting Districts | | | | |
| Department: LGHTD Lighting Special Dists | | | | |
| Sub-Department: 5201 Bel-Air Lighting District | | | | |
| 400 - Supplies and Contractual Exp | \$2,275.00 | \$2,650.00 | \$2,590.00 | \$2,590.00 |
| 420 - Utility Expenses | \$40,768.40 | \$42,145.00 | \$43,420.00 | \$43,420.00 |
| Sub-Department Total: Bel-Air Lighting District | \$43,043.40 | \$44,795.00 | \$46,010.00 | \$46,010.00 |
| Sub-Department: 5202 Council Rock Lighting Dst | | | | |
| 400 - Supplies and Contractual Exp | \$270.00 | \$280.00 | \$250.00 | \$250.00 |
| 420 - Utility Expenses | \$1,503.89 | \$1,545.00 | \$1,590.00 | \$1,590.00 |
| Sub-Department Total: Council Rock Lighting Dst | \$1,773.89 | \$1,825.00 | \$1,840.00 | \$1,840.00 |
| Sub-Department: 5203 Council Rock Est Light Dst | | | | |
| 400 - Supplies and Contractual Exp | \$785.00 | \$810.00 | \$850.00 | \$850.00 |
| 420 - Utility Expenses | \$12,094.86 | \$12,490.00 | \$12,935.00 | \$12,935.00 |
| Sub-Department Total: Council Rock Est Light Dst | \$12,879.86 | \$13,300.00 | \$13,785.00 | \$13,785.00 |
| Sub-Department: 5204 East Ave Light Dist | | | | |
| 400 - Supplies and Contractual Exp | \$1,845.00 | \$1,845.00 | \$2,050.00 | \$2,050.00 |
| 420 - Utility Expenses | \$19,081.80 | \$21,655.00 | \$20,075.00 | \$20,075.00 |
| Sub-Department Total: East Ave Light Dist | \$20,926.80 | \$23,500.00 | \$22,125.00 | \$22,125.00 |
| Sub-Department: 5205 Houston Barnard Light Dst | | | | |
| 400 - Supplies and Contractual Exp | \$1,165.00 | \$1,200.00 | \$1,290.00 | \$1,290.00 |
| 420 - Utility Expenses | \$17,181.93 | \$17,985.00 | \$18,290.00 | \$18,290.00 |
| Sub-Department Total: Houston Barnard Light Dst | \$18,346.93 | \$19,185.00 | \$19,580.00 | \$19,580.00 |
| Sub-Department: 5206 Ferndale Manor Light Dist | | | | |
| 400 - Supplies and Contractual Exp | \$280.00 | \$285.00 | \$260.00 | \$260.00 |

Expense Annual Budget by Organization Report

| | 2022 Actual Amount | 2023 Amended Budget | 2024 Dept. Head Request | 2024 Adopted Budget |
|--|-----------------------|------------------------|----------------------------|------------------------|
| 420 - Utility Expenses | \$1,152.83 | \$1,195.00 | \$1,230.00 | \$1,230.00 |
| Sub-Department Total: Ferndale Manor Light Dist | \$1,432.83 | \$1,480.00 | \$1,490.00 | \$1,490.00 |
| Sub-Department: 5207 Home Acres Light Dist | | | | |
| 400 - Supplies and Contractual Exp | \$2,030.00 | \$2,090.00 | \$2,300.00 | \$2,300.00 |
| 420 - Utility Expenses | \$51,536.00 | \$53,275.00 | \$55,260.00 | \$55,260.00 |
| Sub-Department Total: Home Acres Light Dist | \$53,566.00 | \$55,365.00 | \$57,560.00 | \$57,560.00 |
| Sub-Department: 5208 Malvern Light Dist | | | | |
| 400 - Supplies and Contractual Exp | \$505.00 | \$520.00 | \$530.00 | \$530.00 |
| 420 - Utility Expenses | \$4,908.03 | \$5,590.00 | \$5,060.00 | \$5,060.00 |
| Sub-Department Total: Malvern Light Dist | \$5,413.03 | \$6,110.00 | \$5,590.00 | \$5,590.00 |
| Sub-Department: 5209 Meadowbrook Light Dist | | | | |
| 400 - Supplies and Contractual Exp | \$1,640.00 | \$1,740.00 | \$1,840.00 | \$1,840.00 |
| 420 - Utility Expenses | \$25,313.18 | \$28,050.00 | \$26,650.00 | \$26,650.00 |
| Sub-Department Total: Meadowbrook Light Dist | \$26,953.18 | \$29,790.00 | \$28,490.00 | \$28,490.00 |
| Sub-Department: 5210 Roselawn Light Dist | | | | |
| 400 - Supplies and Contractual Exp | \$3,040.00 | \$3,130.00 | \$3,470.00 | \$3,470.00 |
| 420 - Utility Expenses | \$50,234.62 | \$53,000.00 | \$53,150.00 | \$53,150.00 |
| Sub-Department Total: Roselawn Light Dist | \$53,274.62 | \$56,130.00 | \$56,620.00 | \$56,620.00 |
| Sub-Department: 5211 Stuckmar Light Dist | | | | |
| 400 - Supplies and Contractual Exp | \$1,690.00 | \$1,740.00 | \$1,900.00 | \$1,900.00 |
| 420 - Utility Expenses | \$21,054.96 | \$29,345.00 | \$27,090.00 | \$27,090.00 |
| Sub-Department Total: Stuckmar Light Dist | \$22,744.96 | \$31,085.00 | \$28,990.00 | \$28,990.00 |
| Sub-Department: 5212 Sunnymede Light Dist | | | | |
| 400 - Supplies and Contractual Exp | \$610.00 | \$630.00 | \$650.00 | \$650.00 |
| 420 - Utility Expenses | \$8,051.16 | \$8,435.00 | \$8,570.00 | \$8,570.00 |
| Sub-Department Total: Sunnymede Light Dist | \$8,661.16 | \$9,065.00 | \$9,220.00 | \$9,220.00 |
| Sub-Department: 5213 Penfield Lnding Light Dst | | | | |
| 400 - Supplies and Contractual Exp | \$590.00 | \$610.00 | \$610.00 | \$610.00 |
| 420 - Utility Expenses | \$2,487.62 | \$2,680.00 | \$2,630.00 | \$2,630.00 |
| Sub-Department Total: Penfield Lnding Light Dst | \$3,077.62 | \$3,290.00 | \$3,240.00 | \$3,240.00 |

Expense Annual Budget by Organization Report

| | 2022 Actual Amount | 2023 Amended Budget | 2024 Dept. Head Request | 2024 Adopted Budget |
|---|-----------------------|------------------------|----------------------------|------------------------|
| Sub-Department: 5214 Victory Lane Light Dist | | | | |
| 400 - Supplies and Contractual Exp | \$475.00 | \$490.00 | \$490.00 | \$490.00 |
| 420 - Utility Expenses | \$2,270.23 | \$3,355.00 | \$2,445.00 | \$2,445.00 |
| Sub-Department Total: Victory Lane Light Dist | \$2,745.23 | \$3,845.00 | \$2,935.00 | \$2,935.00 |
| Sub-Department: 5215 Clover-Elmwood Light Dist | | | | |
| Sub-Department: 5216 Elmwood Manor Light Dist | | | | |
| 400 - Supplies and Contractual Exp | \$350.00 | \$360.00 | \$350.00 | \$350.00 |
| 420 - Utility Expenses | \$4,202.93 | \$5,025.00 | \$4,600.00 | \$4,600.00 |
| Sub-Department Total: Elmwood Manor Light Dist | \$4,552.93 | \$5,385.00 | \$4,950.00 | \$4,950.00 |
| Sub-Department: 5217 MCC Complex Light Dist | | | | |
| 400 - Supplies and Contractual Exp | \$610.00 | \$630.00 | \$650.00 | \$650.00 |
| 420 - Utility Expenses | \$10,879.31 | \$13,025.00 | \$11,855.00 | \$11,855.00 |
| Sub-Department Total: MCC Complex Light Dist | \$11,489.31 | \$13,655.00 | \$12,505.00 | \$12,505.00 |
| Sub-Department: 5218 Dunn & Paul Light Dist | | | | |
| 400 - Supplies and Contractual Exp | \$260.00 | \$270.00 | \$240.00 | \$240.00 |
| 420 - Utility Expenses | \$1,109.91 | \$1,140.00 | \$1,175.00 | \$1,175.00 |
| Sub-Department Total: Dunn & Paul Light Dist | \$1,369.91 | \$1,410.00 | \$1,415.00 | \$1,415.00 |
| Sub-Department: 5219 Metro Indst Pk Light Dist | | | | |
| 400 - Supplies and Contractual Exp | \$565.00 | \$580.00 | \$610.00 | \$610.00 |
| 420 - Utility Expenses | \$14,733.49 | \$16,945.00 | \$15,970.00 | \$15,970.00 |
| Sub-Department Total: Metro Indst Pk Light Dist | \$15,298.49 | \$17,525.00 | \$16,580.00 | \$16,580.00 |
| Sub-Department: 5220 Meridian Centr Light Dist | | | | |
| 400 - Supplies and Contractual Exp | \$290.00 | \$300.00 | \$270.00 | \$270.00 |
| 420 - Utility Expenses | \$2,764.69 | \$3,170.00 | \$2,845.00 | \$2,845.00 |
| Sub-Department Total: Meridian Centr Light Dist | \$3,054.69 | \$3,470.00 | \$3,115.00 | \$3,115.00 |
| Sub-Department: 5221 Elmwood Terr Light Dist | | | | |
| 400 - Supplies and Contractual Exp | \$270.00 | \$280.00 | \$250.00 | \$250.00 |
| 420 - Utility Expenses | \$1,290.84 | \$1,360.00 | \$1,380.00 | \$1,380.00 |
| Sub-Department Total: Elmwood Terr Light Dist | \$1,560.84 | \$1,640.00 | \$1,630.00 | \$1,630.00 |
| Sub-Department: 5222 Lac-de-Vil/Sn Keating Lgt | | | | |

Expense Annual Budget by Organization Report

| | 2022 Actual Amount | 2023 Amended Budget | 2024 Dept. Head Request | 2024 Adopted Budget |
|--|-----------------------|------------------------|----------------------------|------------------------|
| 400 - Supplies and Contractual Exp | \$435.00 | \$450.00 | \$440.00 | \$440.00 |
| 420 - Utility Expenses | \$5,231.12 | \$6,235.00 | \$5,450.00 | \$5,450.00 |
| Sub-Department Total: Lac-de-Vil/Sn Keating Lgt | \$5,666.12 | \$6,685.00 | \$5,890.00 | \$5,890.00 |
| Sub-Department: 5223 Deerfield Woods Light Dst | | | | |
| 400 - Supplies and Contractual Exp | \$630.00 | \$650.00 | \$660.00 | \$660.00 |
| 420 - Utility Expenses | \$7,045.70 | \$7,285.00 | \$7,550.00 | \$7,550.00 |
| Sub-Department Total: Deerfield Woods Light Dst | \$7,675.70 | \$7,935.00 | \$8,210.00 | \$8,210.00 |
| Sub-Department: 5224 Penfield Rd Light Dist | | | | |
| 400 - Supplies and Contractual Exp | \$1,000.00 | \$1,030.00 | \$1,070.00 | \$1,070.00 |
| 420 - Utility Expenses | \$9,413.41 | \$12,945.00 | \$13,390.00 | \$13,390.00 |
| Sub-Department Total: Penfield Rd Light Dist | \$10,413.41 | \$13,975.00 | \$14,460.00 | \$14,460.00 |
| Sub-Department: 5225 Mercy Park Lighting Dist | | | | |
| 400 - Supplies and Contractual Exp | \$340.00 | \$350.00 | \$330.00 | \$330.00 |
| 420 - Utility Expenses | \$694.85 | \$855.00 | \$855.00 | \$855.00 |
| Sub-Department Total: Mercy Park Lighting Dist | \$1,034.85 | \$1,205.00 | \$1,185.00 | \$1,185.00 |
| Sub-Department: 5226 Reserve Lighting Dist | | | | |
| 400 - Supplies and Contractual Exp | \$2,480.00 | \$2,555.00 | \$2,850.00 | \$2,850.00 |
| 420 - Utility Expenses | \$41,643.42 | \$44,260.00 | \$43,845.00 | \$43,845.00 |
| Sub-Department Total: Reserve Lighting Dist | \$44,123.42 | \$46,815.00 | \$46,695.00 | \$46,695.00 |
| Sub-Department: 5227 Browncroft Light Dist | | | | |
| 400 - Supplies and Contractual Exp | \$280.00 | \$290.00 | \$260.00 | \$260.00 |
| 420 - Utility Expenses | \$25.60 | \$240.00 | \$840.00 | \$840.00 |
| 600 - Principal on Indebtedness | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 |
| 700 - Interest on Indebtedness | \$1,206.00 | \$1,225.00 | \$1,265.00 | \$1,265.00 |
| Sub-Department Total: Browncroft Light Dist | \$1,511.60 | \$3,155.00 | \$3,765.00 | \$3,765.00 |
| Department Total: Lighting Special Dists | \$382,590.78 | \$421,620.00 | \$417,875.00 | \$417,875.00 |
| Fund Total: Street Lighting Districts | \$382,590.78 | \$421,620.00 | \$417,875.00 | \$417,875.00 |
| Fund: SM Sidewalk Snow Removal Dst | | | | |
| Department: SNOWD Sidewalk Snow Removl Dist | | | | |
| Sub-Department: 5421 Bel-Air Snow Remvl Dist | | | | |

Expense Annual Budget by Organization Report

| | 2022 Actual Amount | 2023 Amended Budget | 2024 Dept. Head Request | 2024 Adopted Budget |
|--|-----------------------|------------------------|----------------------------|------------------------|
| 400 - Supplies and Contractual Exp | \$4,856.28 | \$9,765.00 | \$10,035.00 | \$10,035.00 |
| Sub-Department Total: Bel-Air Snow Remvl Dist | \$4,856.28 | \$9,765.00 | \$10,035.00 | \$10,035.00 |
| Sub-Department: 5422 Fairhaven Snow Remvl Dist | | | | |
| 400 - Supplies and Contractual Exp | \$685.00 | \$1,235.00 | \$1,280.00 | \$1,280.00 |
| Sub-Department Total: Fairhaven Snow Remvl Dist | \$685.00 | \$1,235.00 | \$1,280.00 | \$1,280.00 |
| Sub-Department: 5423 Home Acres Snow Remvl Dst | | | | |
| 400 - Supplies and Contractual Exp | \$3,971.05 | \$8,920.00 | \$9,200.00 | \$9,200.00 |
| Sub-Department Total: Home Acres Snow Remvl Dst | \$3,971.05 | \$8,920.00 | \$9,200.00 | \$9,200.00 |
| Sub-Department: 5424 Medowbrok Snow Remvl Dist | | | | |
| 400 - Supplies and Contractual Exp | \$3,966.16 | \$8,815.00 | \$9,080.00 | \$9,080.00 |
| Sub-Department Total: Medowbrok Snow Remvl Dist | \$3,966.16 | \$8,815.00 | \$9,080.00 | \$9,080.00 |
| Sub-Department: 5425 Roselawn Snow Remvl Dist | | | | |
| 400 - Supplies and Contractual Exp | \$4,085.85 | \$8,485.00 | \$8,750.00 | \$8,750.00 |
| Sub-Department Total: Roselawn Snow Remvl Dist | \$4,085.85 | \$8,485.00 | \$8,750.00 | \$8,750.00 |
| Sub-Department: 5426 Struckmar Snow Remvl Dist | | | | |
| 400 - Supplies and Contractual Exp | \$3,897.51 | \$8,130.00 | \$8,395.00 | \$8,395.00 |
| Sub-Department Total: Struckmar Snow Remvl Dist | \$3,897.51 | \$8,130.00 | \$8,395.00 | \$8,395.00 |
| Sub-Department: 5427 Rowlands Snow Remvl Dist | | | | |
| Sub-Department: 5428 N Roselawn Snow Remvl Dst | | | | |
| 400 - Supplies and Contractual Exp | \$1,241.94 | \$2,380.00 | \$2,455.00 | \$2,455.00 |
| Sub-Department Total: N Roselawn Snow Remvl Dst | \$1,241.94 | \$2,380.00 | \$2,455.00 | \$2,455.00 |
| Sub-Department: 5429 Brookside Snow Remvl Dist | | | | |
| 400 - Supplies and Contractual Exp | \$796.19 | \$1,500.00 | \$1,550.00 | \$1,550.00 |
| Sub-Department Total: Brookside Snow Remvl Dist | \$796.19 | \$1,500.00 | \$1,550.00 | \$1,550.00 |
| Sub-Department: 5430 Council Rock Snow RmvlDst | | | | |
| 400 - Supplies and Contractual Exp | \$1,922.90 | \$4,025.00 | \$4,155.00 | \$4,155.00 |
| Sub-Department Total: Council Rock Snow RmvlDst | \$1,922.90 | \$4,025.00 | \$4,155.00 | \$4,155.00 |
| Sub-Department: 5431 Pelham Rd Snow Remvl Dist | | | | |
| 400 - Supplies and Contractual Exp | \$1,088.64 | \$2,105.00 | \$2,170.00 | \$2,170.00 |
| Sub-Department Total: Pelham Rd Snow Remvl Dist | \$1,088.64 | \$2,105.00 | \$2,170.00 | \$2,170.00 |

Expense Annual Budget by Organization Report

| | 2022 Actual Amount | 2023 Amended Budget | 2024 Dept. Head Request | 2024 Adopted Budget |
|---|-----------------------|------------------------|----------------------------|------------------------|
| Sub-Department: 5432 Grosvenor Rd Snow Removal | | | | |
| 400 - Supplies and Contractual Exp | \$554.99 | \$1,000.00 | \$1,025.00 | \$1,025.00 |
| Sub-Department Total: Grosvenor Rd Snow Removal | \$554.99 | \$1,000.00 | \$1,025.00 | \$1,025.00 |
| Sub-Department: 5433 Ambassador Dr Snow Rmvl | | | | |
| 400 - Supplies and Contractual Exp | \$874.67 | \$1,800.00 | \$1,860.00 | \$1,860.00 |
| Sub-Department Total: Ambassador Dr Snow Rmvl | \$874.67 | \$1,800.00 | \$1,860.00 | \$1,860.00 |
| Sub-Department: 5434 Sandringham Rd. Snow Rmvl | | | | |
| 400 - Supplies and Contractual Exp | \$1,363.52 | \$2,845.00 | \$2,945.00 | \$2,945.00 |
| Sub-Department Total: Sandringham Rd. Snow Rmvl | \$1,363.52 | \$2,845.00 | \$2,945.00 | \$2,945.00 |
| Sub-Department: 5435 Reserve Snow Removal | | | | |
| 400 - Supplies and Contractual Exp | \$836.06 | \$1,285.00 | \$1,330.00 | \$1,330.00 |
| Sub-Department Total: Reserve Snow Removal | \$836.06 | \$1,285.00 | \$1,330.00 | \$1,330.00 |
| Sub-Department: 5436 Rowlands Snow RemovalDist | | | | |
| 400 - Supplies and Contractual Exp | \$4,460.22 | \$6,840.00 | \$7,075.00 | \$7,075.00 |
| Sub-Department Total: Rowlands Snow RemovalDist | \$4,460.22 | \$6,840.00 | \$7,075.00 | \$7,075.00 |
| Sub-Department: 5437 Clovercrest Snow Removal | | | | |
| 400 - Supplies and Contractual Exp | \$1,602.91 | \$3,600.00 | \$3,710.00 | \$3,710.00 |
| Sub-Department Total: Clovercrest Snow Removal | \$1,602.91 | \$3,600.00 | \$3,710.00 | \$3,710.00 |
| Sub-Department: 5438 Thackery Rd Snow Removal | | | | |
| 400 - Supplies and Contractual Exp | \$675.64 | \$1,690.00 | \$1,735.00 | \$1,735.00 |
| Sub-Department Total: Thackery Rd Snow Removal | \$675.64 | \$1,690.00 | \$1,735.00 | \$1,735.00 |
| Sub-Department: 5439 Trevor Court Snow Removal | | | | |
| 400 - Supplies and Contractual Exp | \$580.57 | \$1,475.00 | \$1,525.00 | \$1,525.00 |
| Sub-Department Total: Trevor Court Snow Removal | \$580.57 | \$1,475.00 | \$1,525.00 | \$1,525.00 |
| Sub-Department: 5440 Council Rock Ext. 2 Snow RmvlDist | | | | |
| 400 - Supplies and Contractual Exp | \$0.00 | \$800.00 | \$590.00 | \$590.00 |
| Sub-Department Total: Council Rock Ext. 2 Snow | \$0.00 | \$800.00 | \$590.00 | \$590.00 |
| Department Total: Sidewalk Snow Rmvl Dist | \$37,460.10 | \$76,695.00 | \$78,865.00 | \$78,865.00 |
| Fund Total: Sidewalk Snow Removal Dst | \$37,460.10 | \$76,695.00 | \$78,865.00 | \$78,865.00 |
| Fund: SN Neighborhood Improve Dist | | | | |

Expense Annual Budget by Organization Report

| | 2022 Actual Amount | 2023 Amended Budget | 2024 Dept. Head Request | 2024 Adopted Budget |
|---|-----------------------|------------------------|----------------------------|------------------------|
| Department: NID Neighborhood Improve Dist | | | | |
| Sub-Department: NIDHA Homeacres Entranceway | | | | |
| 400 - Supplies and Contractual Exp | \$11,635.00 | \$7,809.39 | \$27,970.00 | \$27,970.00 |
| Sub-Department Total: Homeacres Entranceway | \$11,635.00 | \$7,809.39 | \$27,970.00 | \$27,970.00 |
| Department Total: Neighborhood Improve Dist | \$11,635.00 | \$7,809.39 | \$27,970.00 | \$27,970.00 |
| Fund Total: Neighborhood Improve Dist | \$11,635.00 | \$7,809.39 | \$27,970.00 | \$27,970.00 |
| Fund: SP Park Special District | | | | |
| Department: PARKD Park Special District | | | | |
| Sub-Department: 7201 Kirk-Astor Park District | | | | |
| 400 - Supplies and Contractual Exp | \$2,065.00 | \$5,785.00 | \$5,730.00 | \$5,730.00 |
| Sub-Department Total: Kirk-Astor Park District | \$2,065.00 | \$5,785.00 | \$5,730.00 | \$5,730.00 |
| Department Total: Park Special District | \$2,065.00 | \$5,785.00 | \$5,730.00 | \$5,730.00 |
| Fund Total: Park Special District | \$2,065.00 | \$5,785.00 | \$5,730.00 | \$5,730.00 |
| Fund: SR Refuse Removal Districts | | | | |
| Department: RFUSD Refuse Removal Districts | | | | |
| Sub-Department: 8250 Consolidated Refuse District | | | | |
| 400 - Supplies and Contractual Exp | \$1,158,456.12 | \$1,266,555.00 | \$1,322,695.00 | \$1,322,695.00 |
| Sub-Department Total: Consolidated Refuse District | \$1,158,456.12 | \$1,266,555.00 | \$1,322,695.00 | \$1,322,695.00 |
| Department Total: Refuse Removal Districts | \$1,158,456.12 | \$1,266,555.00 | \$1,322,695.00 | \$1,322,695.00 |
| Fund Total: Refuse Removal Districts | \$1,158,456.12 | \$1,266,555.00 | \$1,322,695.00 | \$1,322,695.00 |
| Fund: SS Consolidated Sewer Dist | | | | |
| Department: SEWER Consolidated Sewer Dist | | | | |
| Sub-Department: 8120 Sewer Operations | | | | |
| 100 - Personal Services - Wages | \$565,739.52 | \$698,715.00 | \$732,545.00 | \$697,715.00 |
| 200 - Equipment and Capital Outlay | \$245,390.22 | \$400,475.38 | \$358,367.00 | \$309,950.00 |
| 400 - Supplies and Contractual Exp | \$359,828.17 | \$458,087.86 | \$746,685.00 | \$532,030.00 |
| 420 - Utility Expenses | \$4,750.27 | \$5,080.00 | \$5,080.00 | \$5,080.00 |
| 430 - Commercial Insurance | \$23,115.94 | \$25,020.00 | \$28,510.00 | \$28,510.00 |
| 600 - Principal on Indebtedness | \$123,150.00 | \$111,600.00 | \$208,600.00 | \$174,600.00 |
| 700 - Interest on Indebtedness | \$20,172.13 | \$23,090.00 | \$51,485.00 | \$43,485.00 |

Expense Annual Budget by Organization Report

| | 2022 Actual Amount | 2023 Amended Budget | 2024 Dept. Head Request | 2024 Adopted Budget |
|--|-----------------------|------------------------|----------------------------|------------------------|
| 800 - Employee Benefits | \$260,758.18 | \$323,335.00 | \$254,255.00 | \$268,500.00 |
| 900 - Interfund Transfers - Expense | \$0.00 | \$68,000.00 | \$10,000.00 | \$0.00 |
| Sub-Department Total: Sewer Operations | \$1,602,904.43 | \$2,113,403.24 | \$2,395,527.00 | \$2,059,870.00 |
| Sub-Department: 8121 Sewer Pump Stations | | | | |
| 400 - Supplies and Contractual Exp | \$4,073.71 | \$7,205.00 | \$139,475.00 | \$7,705.00 |
| 420 - Utility Expenses | \$5,101.49 | \$6,750.00 | \$6,930.00 | \$6,930.00 |
| Sub-Department Total: Sewer Pump Stations | \$9,175.20 | \$13,955.00 | \$146,405.00 | \$14,635.00 |
| Sub-Department: 8125 Sewer District 87A | | | | |
| 420 - Utility Expenses | \$19,219.98 | \$19,525.00 | \$20,900.00 | \$20,900.00 |
| Sub-Department Total: Sewer District 87A | \$19,219.98 | \$19,525.00 | \$20,900.00 | \$20,900.00 |
| Sub-Department: 8130 Sewer Dist Ext 67 | | | | |
| 420 - Utility Expenses | \$380.00 | \$385.00 | \$415.00 | \$415.00 |
| Sub-Department Total: Sewer Dist Ext 67 | \$380.00 | \$385.00 | \$415.00 | \$415.00 |
| Sub-Department: 8135 Western Dr Area Sewer Dst | | | | |
| 420 - Utility Expenses | \$805.00 | \$810.00 | \$880.00 | \$880.00 |
| 600 - Principal on Indebtedness | \$13,460.00 | \$13,710.00 | \$13,960.00 | \$13,960.00 |
| Sub-Department Total: Western Dr Area Sewer Dst | \$14,265.00 | \$14,520.00 | \$14,840.00 | \$14,840.00 |
| Department Total: Consolidated Sewer Dist | \$1,645,944.61 | \$2,161,788.24 | \$2,578,087.00 | \$2,110,660.00 |
| Fund Total: Consolidated Sewer Dist | \$1,645,944.61 | \$2,161,788.24 | \$2,578,087.00 | \$2,110,660.00 |
| Fund: SW Consolidated Water Dist | | | | |
| Department: WATRD Consolidated Water Dist | | | | |
| Sub-Department: 8310 Water District Admin | | | | |
| 400 - Supplies and Contractual Exp | \$3,665.00 | \$35,010.00 | \$33,990.00 | \$33,990.00 |
| Sub-Department Total: Water District Admin | \$3,665.00 | \$35,010.00 | \$33,990.00 | \$33,990.00 |
| Sub-Department: 8340 S Clinton/Westfall Ext | | | | |
| Sub-Department: 8345 Brighton Meadows Ext | | | | |
| Department Total: Consolidated Water Dist | \$3,665.00 | \$35,010.00 | \$33,990.00 | \$33,990.00 |
| Fund Total: Consolidated Water Dist | \$3,665.00 | \$35,010.00 | \$33,990.00 | \$33,990.00 |
| Fund: V Debt Service Fund | | | | |
| Department: DEBT Debt Service | | | | |

Expense Annual Budget by Organization Report

| | 2022 Actual Amount | 2023 Amended Budget | 2024 Dept. Head Request | 2024 Adopted Budget |
|---|------------------------|------------------------|----------------------------|------------------------|
| Sub-Department: 9700 Debt Service | | | | |
| 900 - Interfund Transfers - Expense | \$106,253.61 | \$96,930.00 | \$89,600.00 | \$89,600.00 |
| Sub-Department Total: Debt Service | \$106,253.61 | \$96,930.00 | \$89,600.00 | \$89,600.00 |
| Department Total: Debt Service | \$106,253.61 | \$96,930.00 | \$89,600.00 | \$89,600.00 |
| Fund Total: Debt Service Fund | \$106,253.61 | \$96,930.00 | \$89,600.00 | \$89,600.00 |
| Expenditure Grand Totals: | \$30,750,007.92 | \$36,208,782.43 | \$40,641,259.96 | \$35,778,265.00 |