

Revenue Budget by Organization Report

Through 03/31/19
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|-----------------|
| Fund A - General Fund | | | | | | | | | |
| Fund A - General Fund Totals | \$17,143,665.00 | \$5,500.00 | \$17,149,165.00 | \$113,075.32 | \$0.00 | \$9,639,000.99 | \$7,510,164.01 | | \$9,343,208.83 |
| Fund D - Highway Fund | | | | | | | | | |
| Fund D - Highway Fund Totals | \$5,341,905.00 | \$0.00 | \$5,341,905.00 | \$7,570.91 | \$0.00 | \$4,417,674.17 | \$924,230.83 | | \$4,638,319.76 |
| Fund H - Capital Projects Fund | | | | | | | | | |
| Fund H - Capital Projects Fund Totals | \$0.00 | \$343,672.31 | \$343,672.31 | \$127,614.84 | \$0.00 | \$128,222.31 | \$215,450.00 | | \$70.61 |
| Fund L - Library Fund | | | | | | | | | |
| Fund L - Library Fund Totals | \$2,110,255.00 | \$9,400.00 | \$2,119,655.00 | \$8,790.82 | \$0.00 | \$2,012,617.54 | \$107,037.46 | | \$2,061,149.28 |
| Fund SA - Ambulance Special Dist | | | | | | | | | |
| Fund SA - Ambulance Special Dist Totals | \$384,700.00 | \$0.00 | \$384,700.00 | \$91.45 | \$0.00 | \$385,467.72 | (\$767.72) | | \$359,518.72 |
| Fund SB - Business Improvement Dist | | | | | | | | | |
| Fund SB - Business Improvement Dist Totals | \$1,655.00 | \$0.00 | \$1,655.00 | \$5.32 | \$0.00 | \$1,668.63 | (\$13.63) | | \$1,840.86 |
| Fund SD - Drainage District Funds | | | | | | | | | |
| Fund SD - Drainage District Funds Totals | \$6,235.00 | \$0.00 | \$6,235.00 | \$33.99 | \$0.00 | \$6,025.75 | \$209.25 | | \$5,499.82 |
| Fund SF - Fire Prevention Districts | | | | | | | | | |
| Fund SF - Fire Prevention Districts Totals | \$1,344,220.00 | \$0.00 | \$1,344,220.00 | \$521.91 | \$0.00 | \$1,313,413.61 | \$30,806.39 | | \$1,185,662.67 |
| Fund SK - Sidewalk District | | | | | | | | | |
| Fund SK - Sidewalk District Totals | \$164,225.00 | \$0.00 | \$164,225.00 | \$18.11 | \$0.00 | \$164,458.68 | (\$233.68) | | \$178,312.31 |
| Fund SL - Street Lighting Districts | | | | | | | | | |
| Fund SL - Street Lighting Districts Totals | \$334,280.00 | \$0.00 | \$334,280.00 | \$108.87 | \$0.00 | \$334,961.33 | (\$681.33) | | \$289,199.21 |
| Fund SM - Sidewalk Snow Removal Dst | | | | | | | | | |
| Fund SM - Sidewalk Snow Removal Dst Totals | \$58,105.00 | \$0.00 | \$58,105.00 | \$20.60 | \$0.00 | \$58,185.43 | (\$80.43) | | \$31,879.43 |
| Fund SN - Neighborhood Improve Dist | | | | | | | | | |
| Fund SN - Neighborhood Improve Dist Totals | \$4,225.00 | \$0.00 | \$4,225.00 | \$5.22 | \$0.00 | \$4,249.64 | (\$24.64) | | \$1,201.16 |
| Fund SP - Park Special District | | | | | | | | | |
| Fund SP - Park Special District Totals | \$4,445.00 | \$0.00 | \$4,445.00 | \$11.07 | \$0.00 | \$4,472.59 | (\$27.59) | | \$3,501.69 |
| Fund SR - Refuse Removal Districts | | | | | | | | | |
| Fund SR - Refuse Removal Districts Totals | \$890,800.00 | \$0.00 | \$890,800.00 | \$196.98 | \$0.00 | \$891,550.52 | (\$750.52) | | \$866,298.54 |
| Fund SS - Consolidated Sewer Dist | | | | | | | | | |
| Fund SS - Consolidated Sewer Dist Totals | \$1,992,345.00 | \$0.00 | \$1,992,345.00 | \$642.40 | \$0.00 | \$1,872,534.12 | \$119,810.88 | | \$1,803,914.70 |
| Fund SW - Consolidated Water Dist | | | | | | | | | |
| Fund SW - Consolidated Water Dist Totals | \$29,640.00 | \$0.00 | \$29,640.00 | \$1,655.35 | \$0.00 | \$18,730.82 | \$10,909.18 | | \$17,851.27 |
| Fund V - Debt Service Fund | | | | | | | | | |
| Fund V - Debt Service Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$373.48 | \$0.00 | \$950.85 | (\$950.85) | | \$91.32 |
| Grand Totals | \$29,810,700.00 | \$358,572.31 | \$30,169,272.31 | \$260,736.64 | \$0.00 | \$21,254,184.70 | \$8,915,087.61 | | \$20,787,520.18 |

Expense Budget by Organization Report

Through 03/31/19
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|--|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund A - General Fund | | | | | | | | | |
| Fund A - General Fund Totals | \$18,028,665.00 | \$156,924.12 | \$18,185,589.12 | \$1,926,355.64 | \$975,169.15 | \$4,567,407.00 | \$12,643,012.97 | | \$4,435,776.48 |
| Fund D - Highway Fund | | | | | | | | | |
| Fund D - Highway Fund Totals | \$5,691,905.00 | \$31,624.71 | \$5,723,529.71 | \$596,950.47 | \$994,055.10 | \$1,350,102.67 | \$3,379,371.94 | | \$1,326,968.62 |
| Fund H - Capital Projects Fund | | | | | | | | | |
| Fund H - Capital Projects Fund Totals | \$0.00 | \$882,301.13 | \$882,301.13 | \$158,819.59 | \$568,580.59 | \$209,339.74 | \$104,380.80 | | \$227,652.33 |
| Fund L - Library Fund | | | | | | | | | |
| Fund L - Library Fund Totals | \$2,155,255.00 | \$11,213.00 | \$2,166,468.00 | \$228,388.58 | \$187,315.89 | \$479,321.48 | \$1,499,830.63 | | \$590,809.13 |
| Fund SA - Ambulance Special Dist | | | | | | | | | |
| Fund SA - Ambulance Special Dist Totals | \$396,700.00 | \$97,900.00 | \$494,600.00 | \$1,757.60 | \$0.00 | \$387,648.56 | \$106,951.44 | | \$257,596.38 |
| Fund SB - Business Improvement Dist | | | | | | | | | |
| Fund SB - Business Improvement Dist Totals | \$1,805.00 | \$0.00 | \$1,805.00 | \$0.00 | \$0.00 | \$0.00 | \$1,805.00 | | \$0.00 |
| Fund SD - Drainage District Funds | | | | | | | | | |
| Fund SD - Drainage District Funds Totals | \$6,235.00 | \$0.00 | \$6,235.00 | \$0.00 | \$0.00 | \$57.78 | \$6,177.22 | | \$57.78 |
| Fund SF - Fire Prevention Districts | | | | | | | | | |
| Fund SF - Fire Prevention Districts Totals | \$1,444,220.00 | \$0.00 | \$1,444,220.00 | \$293,644.72 | \$580,903.47 | \$598,354.11 | \$264,962.42 | | \$591,045.91 |
| Fund SK - Sidewalk District | | | | | | | | | |
| Fund SK - Sidewalk District Totals | \$174,225.00 | \$4,306.69 | \$178,531.69 | \$0.00 | \$5,306.69 | \$0.00 | \$173,225.00 | | \$0.00 |
| Fund SL - Street Lighting Districts | | | | | | | | | |
| Fund SL - Street Lighting Districts Totals | \$354,830.00 | \$54,100.00 | \$408,930.00 | \$27,028.31 | \$10,585.00 | \$54,658.23 | \$343,686.77 | | \$55,979.12 |
| Fund SM - Sidewalk Snow Removal Dst | | | | | | | | | |
| Fund SM - Sidewalk Snow Removal Dst Totals | \$58,990.00 | \$0.00 | \$58,990.00 | \$0.00 | \$0.00 | \$0.00 | \$58,990.00 | | \$0.00 |
| Fund SN - Neighborhood Improve Dist | | | | | | | | | |
| Fund SN - Neighborhood Improve Dist Totals | \$5,225.00 | \$0.00 | \$5,225.00 | \$0.00 | \$0.00 | \$0.00 | \$5,225.00 | | \$0.00 |
| Fund SP - Park Special District | | | | | | | | | |
| Fund SP - Park Special District Totals | \$5,405.00 | \$0.00 | \$5,405.00 | \$0.00 | \$0.00 | \$0.00 | \$5,405.00 | | \$0.00 |
| Fund SR - Refuse Removal Districts | | | | | | | | | |
| Fund SR - Refuse Removal Districts Totals | \$890,840.00 | \$0.00 | \$890,840.00 | \$142,606.88 | \$641,730.96 | \$213,910.32 | \$35,198.72 | | \$209,796.66 |
| Fund SS - Consolidated Sewer Dist | | | | | | | | | |
| Fund SS - Consolidated Sewer Dist Totals | \$2,053,345.00 | \$6,588.30 | \$2,059,933.30 | \$168,300.16 | \$527,064.78 | \$348,475.54 | \$1,184,392.98 | | \$362,401.30 |
| Fund SW - Consolidated Water Dist | | | | | | | | | |
| Fund SW - Consolidated Water Dist Totals | \$29,640.00 | \$0.00 | \$29,640.00 | \$0.00 | \$0.00 | \$0.00 | \$29,640.00 | | \$8,031.84 |
| Fund V - Debt Service Fund | | | | | | | | | |
| Fund V - Debt Service Fund Totals | \$33,905.00 | \$0.00 | \$33,905.00 | \$0.00 | \$0.00 | \$0.00 | \$33,905.00 | | \$0.00 |
| Grand Totals | \$31,331,190.00 | \$1,244,957.95 | \$32,576,147.95 | \$3,543,851.95 | \$4,490,711.63 | \$8,209,275.43 | \$19,876,160.89 | | \$8,066,115.55 |

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|--|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|--------------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Use of Money and Property | .00 | .00 | .00 | 619.84 | .00 | 1,785.67 | (1,785.67) | +++ | 192.16 |
| 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 | 4,883.70 | .00 | 4,883.70 | (4,883.70) | +++ | .00 |
| Department ASSOR - Town Assessor Totals | \$0.00 | \$0.00 | \$0.00 | \$4,883.70 | \$0.00 | \$4,883.70 | (\$4,883.70) | +++ | \$0.00 |
| Department CABLE - Brighton Cable Commission | | | | | | | | | |
| Real Property Taxes | 462,000.00 | .00 | 462,000.00 | (4,835.70) | .00 | (4,835.70) | 466,835.70 | -1 | .00 |
| Intergovernmental Charges | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department CABLE - Brighton Cable Commission Totals | \$462,000.00 | \$0.00 | \$462,000.00 | (\$4,835.70) | \$0.00 | (\$4,835.70) | \$466,835.70 | -1% | \$0.00 |
| Department CLERK - Town Clerk | | | | | | | | | |
| Departmental Income | 21,000.00 | .00 | 21,000.00 | 3,120.00 | .00 | 5,622.50 | 15,377.50 | 27 | 3,270.00 |
| Intergovernmental Charges | 40,000.00 | .00 | 40,000.00 | .00 | .00 | .00 | 40,000.00 | 0 | .00 |
| Fines, Sales, Comp for Losses | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| New York State Aid | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department CLERK - Town Clerk Totals | \$61,000.00 | \$0.00 | \$61,000.00 | \$3,120.00 | \$0.00 | \$5,622.50 | \$55,377.50 | 9% | \$3,270.00 |
| Department DPW - Public Works Department | | | | | | | | | |
| Departmental Income | 68,350.00 | .00 | 68,350.00 | 1,895.00 | .00 | 10,278.14 | 58,071.86 | 15 | 14,553.75 |
| Licenses and Permits | 206,200.00 | .00 | 206,200.00 | 17,053.00 | .00 | 51,409.00 | 154,791.00 | 25 | 75,737.50 |
| 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 | 51,625.00 | .00 | 51,625.00 | .00 | .00 | .00 | 51,625.00 | 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 | 2,985.00 | .00 | 2,985.00 | .00 | .00 | .00 | 2,985.00 | 0 | .00 |
| Department DPW - Public Works Department Totals | \$329,160.00 | \$0.00 | \$329,160.00 | \$18,948.00 | \$0.00 | \$61,687.14 | \$267,472.86 | 19% | \$90,291.25 |
| 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 |
| Intergovernmental Charges | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | 92,570.00 | .00 | 92,570.00 | 7,820.95 | .00 | 21,645.51 | 70,924.49 | 23 | 20,226.31 |
| Licenses and Permits | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |

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|--|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department HWY - Highway Department | | | | | | | | | |
| Fines, Sales, Comp for Losses | .00 | .00 | .00 | 172.80 | .00 | 172.80 | (172.80) | +++ | .00 |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund/Special Dist Revenue | 35,795.00 | .00 | 35,795.00 | .00 | .00 | .00 | 35,795.00 | 0 | .00 |
| New York State Aid | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Federal Aid | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers-Revenue | 7,285.00 | .00 | 7,285.00 | .00 | .00 | .00 | 7,285.00 | 0 | .00 |
| Department HWY - Highway Department Totals | \$135,650.00 | \$0.00 | \$135,650.00 | \$7,993.75 | \$0.00 | \$21,818.31 | \$113,831.69 | 16% | \$20,226.31 |
| 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 | 230,000.00 | .00 | 230,000.00 | 17,891.75 | .00 | 35,743.04 | 194,256.96 | 16 | 19,859.75 |
| New York State Aid | .00 | .00 | .00 | .00 | .00 | 1,019.00 | (1,019.00) | +++ | 4,105.94 |
| Department JSTCE - Town Justices Totals | \$235,000.00 | \$0.00 | \$235,000.00 | \$17,891.75 | \$0.00 | \$36,762.04 | \$198,237.96 | 16% | \$23,965.69 |
| Department PARKS - Parks | | | | | | | | | |
| Departmental Income | 101,695.00 | .00 | 101,695.00 | 8,789.00 | .00 | 30,280.72 | 71,414.28 | 30 | 22,063.00 |
| Fines, Sales, Comp for Losses | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Miscellaneous | 49,000.00 | .00 | 49,000.00 | .00 | .00 | .00 | 49,000.00 | 0 | 750.00 |
| Federal Aid | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers-Revenue | 8,070.00 | .00 | 8,070.00 | .00 | .00 | .00 | 8,070.00 | 0 | .00 |
| Department PARKS - Parks Totals | \$158,765.00 | \$0.00 | \$158,765.00 | \$8,789.00 | \$0.00 | \$30,280.72 | \$128,484.28 | 19% | \$22,813.00 |
| Department POLCE - Police Department | | | | | | | | | |
| Departmental Income | 42,650.00 | .00 | 42,650.00 | 1,534.25 | .00 | 2,175.75 | 40,474.25 | 5 | 1,494.25 |
| Use of Money and Property | .00 | .00 | .00 | 239.18 | .00 | 661.63 | (661.63) | +++ | 49.05 |
| Licenses and Permits | 17,000.00 | .00 | 17,000.00 | 1,485.00 | .00 | 2,977.00 | 14,023.00 | 18 | 2,951.00 |
| Fines, Sales, Comp for Losses | 16,050.00 | .00 | 16,050.00 | .00 | .00 | 3,890.14 | 12,159.86 | 24 | 3,759.02 |
| Miscellaneous | 300.00 | 1,500.00 | 1,800.00 | .00 | .00 | 701.20 | 1,098.80 | 39 | 700.00 |
| New York State Aid | 11,000.00 | .00 | 11,000.00 | 560.00 | .00 | 960.00 | 10,040.00 | 9 | 1,280.00 |
| Federal Aid | 1,500.00 | 4,000.00 | 5,500.00 | .00 | .00 | .00 | 5,500.00 | 0 | .00 |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department POLCE - Police Department Totals | \$88,500.00 | \$5,500.00 | \$94,000.00 | \$3,818.43 | \$0.00 | \$11,365.72 | \$82,634.28 | 12% | \$10,233.32 |
| Department REC - Recreation Department | | | | | | | | | |
| Departmental Income | 440,750.00 | .00 | 440,750.00 | 20,066.50 | .00 | 106,458.70 | 334,291.30 | 24 | 105,483.81 |
| Fines, Sales, Comp for Losses | .00 | .00 | .00 | .00 | .00 | 73.79 | (73.79) | +++ | 117.44 |
| Miscellaneous | 7,750.00 | .00 | 7,750.00 | 1,649.00 | .00 | 1,929.00 | 5,821.00 | 25 | 2,000.00 |
| New York State Aid | 7,085.00 | .00 | 7,085.00 | .00 | .00 | .00 | 7,085.00 | 0 | .00 |
| Federal Aid | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers-Revenue | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| Department REC - Recreation Department Totals | \$460,585.00 | \$0.00 | \$460,585.00 | \$21,715.50 | \$0.00 | \$108,461.49 | \$352,123.51 | 24% | \$107,601.25 |

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| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department UNDST - Undistributed Expenses | | | | | | | | | |
| Real Property Taxes | 9,521,055.00 | .00 | 9,521,055.00 | 978.42 | .00 | 9,322,296.69 | 198,758.31 | 98 | 9,056,331.61 |
| Sales Tax | 4,250,000.00 | .00 | 4,250,000.00 | .00 | .00 | .00 | 4,250,000.00 | 0 | .00 |
| Departmental Income | 3,500.00 | .00 | 3,500.00 | 35.00 | .00 | 95.00 | 3,405.00 | 3 | 358.32 |
| Intergovernmental Charges | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | 91,470.00 | .00 | 91,470.00 | 3,110.38 | .00 | 12,216.60 | 79,253.40 | 13 | 6,327.92 |
| Fines, Sales, Comp for Losses | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 585.00 |
| Miscellaneous | 9,000.00 | .00 | 9,000.00 | .00 | .00 | 553.86 | 8,446.14 | 6 | 1,013.00 |
| Interfund/Special Dist Revenue | 215,180.00 | .00 | 215,180.00 | .00 | .00 | .00 | 215,180.00 | 0 | .00 |
| New York State Aid | 1,122,500.00 | .00 | 1,122,500.00 | .00 | .00 | .00 | 1,122,500.00 | 0 | .00 |
| Federal Aid | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers-Revenue | .00 | .00 | .00 | 26,007.25 | .00 | 26,007.25 | (26,007.25) | +++ | .00 |
| Department UNDST - Undistributed Expenses Totals | \$15,213,005.00 | \$0.00 | \$15,213,005.00 | \$30,131.05 | \$0.00 | \$9,361,169.40 | \$5,851,835.60 | 62% | \$9,064,615.85 |
| REVENUE TOTALS | \$17,143,665.00 | \$5,500.00 | \$17,149,165.00 | \$113,075.32 | \$0.00 | \$9,639,000.99 | \$7,510,164.01 | 56% | \$9,343,208.83 |
| Fund A - General Fund Totals | \$17,143,665.00 | \$5,500.00 | \$17,149,165.00 | \$113,075.32 | \$0.00 | \$9,639,000.99 | \$7,510,164.01 | | \$9,343,208.83 |
| Fund D - Highway Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department HWY - Highway Department | | | | | | | | | |
| Real Property Taxes | 4,126,875.00 | .00 | 4,126,875.00 | .00 | .00 | 4,126,875.00 | .00 | 100 | 4,090,100.00 |
| Departmental Income | 3,260.00 | .00 | 3,260.00 | 50.00 | .00 | 651.80 | 2,608.20 | 20 | 475.00 |
| Intergovernmental Charges | 549,905.00 | .00 | 549,905.00 | .00 | .00 | 251,513.20 | 298,391.80 | 46 | 498,896.65 |
| Use of Money and Property | 36,000.00 | .00 | 36,000.00 | 1,238.63 | .00 | 5,216.07 | 30,783.93 | 14 | 3,700.17 |
| Licenses and Permits | 16,380.00 | .00 | 16,380.00 | 795.00 | .00 | 7,795.00 | 8,585.00 | 48 | 9,730.30 |
| Fines, Sales, Comp for Losses | 157,815.00 | .00 | 157,815.00 | 5,487.28 | .00 | 16,943.03 | 140,871.97 | 11 | 17,842.17 |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 57.35 |
| Interfund/Special Dist Revenue | 152,990.00 | .00 | 152,990.00 | .00 | .00 | 8,680.07 | 144,309.93 | 6 | 17,518.12 |
| New York State Aid | 292,330.00 | .00 | 292,330.00 | .00 | .00 | .00 | 292,330.00 | 0 | .00 |
| Federal Aid | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers-Revenue | 6,350.00 | .00 | 6,350.00 | .00 | .00 | .00 | 6,350.00 | 0 | .00 |
| Department HWY - Highway Department Totals | \$5,341,905.00 | \$0.00 | \$5,341,905.00 | \$7,570.91 | \$0.00 | \$4,417,674.17 | \$924,230.83 | 83% | \$4,638,319.76 |
| REVENUE TOTALS | \$5,341,905.00 | \$0.00 | \$5,341,905.00 | \$7,570.91 | \$0.00 | \$4,417,674.17 | \$924,230.83 | 83% | \$4,638,319.76 |
| Fund D - Highway Fund Totals | \$5,341,905.00 | \$0.00 | \$5,341,905.00 | \$7,570.91 | \$0.00 | \$4,417,674.17 | \$924,230.83 | | \$4,638,319.76 |
| Fund H - Capital Projects Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department BLDGS - Facility Improvemtns | | | | | | | | | |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |

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|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund H - Capital Projects Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department BLDGS - Facility Improvemtns | | | | | | | | | |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department BLDGS - Facility Improvemtns Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department BRIDG - Bridge Construction/Repair | | | | | | | | | |
| New York State Aid | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Federal Aid | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department BRIDG - Bridge Construction/Repair Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department CANAL - Canal Development | | | | | | | | | |
| Licenses and Permits | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| New York State Aid | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department CANAL - Canal Development Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department CAPRJ - Capital Projects | | | | | | | | | |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department CAPRJ - Capital Projects Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department CULVT - Culvert | | | | | | | | | |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department CULVT - Culvert Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department DPWOP - DPW Operations Center | | | | | | | | | |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department DPWOP - DPW Operations Center Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department DRAIN - Drainage Project | | | | | | | | | |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department DRAIN - Drainage Project Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department GIGP - Green Innovation GrantPrg | | | | | | | | | |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1.62 |
| New York State Aid | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department GIGP - Green Innovation GrantPrg Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$1.62 |
| Department LIBRY - Brighton Memorial Library | | | | | | | | | |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 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 LOAD - Loader Purchase | | | | | | | | | |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department LOAD - Loader Purchase Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |

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|--|----------------|---------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|----------------|
| Fund H - Capital Projects Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department PARKS - Parks | | | | | | | | | |
| Intergovernmental Charges | .00 | 38,658.45 | 38,658.45 | .00 | .00 | .00 | 38,658.45 | 0 | .00 |
| Use of Money and Property | .00 | .00 | .00 | 233.84 | .00 | 841.31 | (841.31) | +++ | 61.74 |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| New York State Aid | .00 | 40,267.70 | 40,267.70 | 127,381.00 | .00 | 127,381.00 | (87,113.30) | 316 | .00 |
| Federal Aid | .00 | 263,506.16 | 263,506.16 | .00 | .00 | .00 | 263,506.16 | 0 | .00 |
| Interfund Transfers-Revenue | .00 | 1,240.00 | 1,240.00 | .00 | .00 | .00 | 1,240.00 | 0 | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department PARKS - Parks Totals | \$0.00 | \$343,672.31 | \$343,672.31 | \$127,614.84 | \$0.00 | \$128,222.31 | \$215,450.00 | 37% | \$61.74 |
| Department PSFTY - Public Safety Wing | | | | | | | | | |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department PSFTY - Public Safety Wing Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department REVAL - Revaluation Project | | | | | | | | | |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 7.25 |
| New York State Aid | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department REVAL - Revaluation Project Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$7.25 |
| Department ROADS - Road Construction/Repair | | | | | | | | | |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| New York State Aid | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Federal Aid | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department ROADS - Road Construction/Repair Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department SEWER - Consolidated Sewer Dist | | | | | | | | | |
| Intergovernmental Charges | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| New York State Aid | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Federal Aid | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department SEWER - Consolidated Sewer Dist Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department SWALK - Townwide Sidewalk Network | | | | | | | | | |
| Use of Money and Property | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| New York State Aid | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department SWALK - Townwide Sidewalk Network Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |

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|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund H - Capital Projects Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department SWEEP - Street Sweeper | | | | | | | | | |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department SWEEP - Street Sweeper Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department TECH - Technology Improvements | | | | | | | | | |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department TECH - Technology Improvements Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department TRACT - Tractor Purchase | | | | | | | | | |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department TRACT - Tractor Purchase Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department TRUCK - Truck Purchase | | | | | | | | | |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Obligations | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department TRUCK - Truck Purchase Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| REVENUE TOTALS | \$0.00 | \$343,672.31 | \$343,672.31 | \$127,614.84 | \$0.00 | \$128,222.31 | \$215,450.00 | 37% | \$70.61 |
| Fund H - Capital Projects Fund Totals | \$0.00 | \$343,672.31 | \$343,672.31 | \$127,614.84 | \$0.00 | \$128,222.31 | \$215,450.00 | | \$70.61 |
| Fund L - Library Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department LIBRY - Brighton Memorial Library | | | | | | | | | |
| Real Property Taxes | 1,979,255.00 | .00 | 1,979,255.00 | .00 | .00 | 1,979,255.00 | .00 | 100 | 2,033,640.00 |
| Departmental Income | 98,000.00 | .00 | 98,000.00 | 8,190.34 | .00 | 21,660.57 | 76,339.43 | 22 | 25,078.25 |
| Use of Money and Property | 24,000.00 | .00 | 24,000.00 | 496.28 | .00 | 1,962.12 | 22,037.88 | 8 | 1,100.05 |
| Fines, Sales, Comp for Losses | 1,000.00 | .00 | 1,000.00 | 95.60 | .00 | 306.75 | 693.25 | 31 | 252.25 |
| Miscellaneous | .00 | .00 | .00 | 8.60 | .00 | 33.10 | (33.10) | +++ | 1,078.73 |
| New York State Aid | 8,000.00 | 9,400.00 | 17,400.00 | .00 | .00 | 9,400.00 | 8,000.00 | 54 | .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 | \$2,110,255.00 | \$9,400.00 | \$2,119,655.00 | \$8,790.82 | \$0.00 | \$2,012,617.54 | \$107,037.46 | 95% | \$2,061,149.28 |
| REVENUE TOTALS | \$2,110,255.00 | \$9,400.00 | \$2,119,655.00 | \$8,790.82 | \$0.00 | \$2,012,617.54 | \$107,037.46 | 95% | \$2,061,149.28 |
| Fund L - Library Fund Totals | \$2,110,255.00 | \$9,400.00 | \$2,119,655.00 | \$8,790.82 | \$0.00 | \$2,012,617.54 | \$107,037.46 | | \$2,061,149.28 |
| Fund SA - Ambulance Special Dist | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department AMBUD - Ambulance Special Dist | | | | | | | | | |
| Real Property Taxes | 384,600.00 | .00 | 384,600.00 | .00 | .00 | 384,596.34 | 3.66 | 100 | 359,480.50 |
| Use of Money and Property | 100.00 | .00 | 100.00 | 91.45 | .00 | 871.38 | (771.38) | 871 | 38.22 |
| 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 |

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|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund SA - Ambulance Special Dist | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department AMBUD - Ambulance Special Dist Totals | \$384,700.00 | \$0.00 | \$384,700.00 | \$91.45 | \$0.00 | \$385,467.72 | (\$767.72) | 100% | \$359,518.72 |
| REVENUE TOTALS | \$384,700.00 | \$0.00 | \$384,700.00 | \$91.45 | \$0.00 | \$385,467.72 | (\$767.72) | 100% | \$359,518.72 |
| Fund SA - Ambulance Special Dist Totals | \$384,700.00 | \$0.00 | \$384,700.00 | \$91.45 | \$0.00 | \$385,467.72 | (\$767.72) | | \$359,518.72 |
| Fund SB - Business Improvement Dist | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department BID - Business Improvement Dist | | | | | | | | | |
| Real Property Taxes | 1,655.00 | .00 | 1,655.00 | .00 | .00 | 1,655.00 | .00 | 100 | 1,840.00 |
| Use of Money and Property | .00 | .00 | .00 | 5.32 | .00 | 13.63 | (13.63) | +++ | .86 |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department BID - Business Improvement Dist Totals | \$1,655.00 | \$0.00 | \$1,655.00 | \$5.32 | \$0.00 | \$1,668.63 | (\$13.63) | 101% | \$1,840.86 |
| REVENUE TOTALS | \$1,655.00 | \$0.00 | \$1,655.00 | \$5.32 | \$0.00 | \$1,668.63 | (\$13.63) | 101% | \$1,840.86 |
| Fund SB - Business Improvement Dist Totals | \$1,655.00 | \$0.00 | \$1,655.00 | \$5.32 | \$0.00 | \$1,668.63 | (\$13.63) | | \$1,840.86 |
| Fund SD - Drainage District Funds | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department DRAND - Drainage Special Dists | | | | | | | | | |
| Real Property Taxes | 5,935.00 | .00 | 5,935.00 | .00 | .00 | 5,935.00 | .00 | 100 | 5,495.00 |
| Departmental Income | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | .00 | .00 | .00 | 33.99 | .00 | 90.75 | (90.75) | +++ | 4.82 |
| Fines, Sales, Comp for Losses | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers-Revenue | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| Department DRAND - Drainage Special Dists Totals | \$6,235.00 | \$0.00 | \$6,235.00 | \$33.99 | \$0.00 | \$6,025.75 | \$209.25 | 97% | \$5,499.82 |
| REVENUE TOTALS | \$6,235.00 | \$0.00 | \$6,235.00 | \$33.99 | \$0.00 | \$6,025.75 | \$209.25 | 97% | \$5,499.82 |
| Fund SD - Drainage District Funds Totals | \$6,235.00 | \$0.00 | \$6,235.00 | \$33.99 | \$0.00 | \$6,025.75 | \$209.25 | | \$5,499.82 |
| Fund SF - Fire Prevention Districts | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department FIRED - Fire Control Special Dsts | | | | | | | | | |
| Real Property Taxes | 1,312,160.00 | .00 | 1,312,160.00 | .00 | .00 | 1,312,161.93 | (1.93) | 100 | 1,185,475.06 |
| Use of Money and Property | 2,060.00 | .00 | 2,060.00 | 521.91 | .00 | 1,251.68 | 808.32 | 61 | 187.61 |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| New York State Aid | 30,000.00 | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | .00 |
| Interfund Transfers-Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department FIRED - Fire Control Special Dsts Totals | \$1,344,220.00 | \$0.00 | \$1,344,220.00 | \$521.91 | \$0.00 | \$1,313,413.61 | \$30,806.39 | 98% | \$1,185,662.67 |
| REVENUE TOTALS | \$1,344,220.00 | \$0.00 | \$1,344,220.00 | \$521.91 | \$0.00 | \$1,313,413.61 | \$30,806.39 | 98% | \$1,185,662.67 |
| Fund SF - Fire Prevention Districts Totals | \$1,344,220.00 | \$0.00 | \$1,344,220.00 | \$521.91 | \$0.00 | \$1,313,413.61 | \$30,806.39 | | \$1,185,662.67 |
| Fund SK - Sidewalk District | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department SWLKD - Consolidated Sidewalk Dst | | | | | | | | | |
| Real Property Taxes | 164,225.00 | .00 | 164,225.00 | .00 | .00 | 164,225.00 | .00 | 100 | 178,265.00 |
| Departmental Income | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |

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|--|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund SK - Sidewalk District | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department SWLKD - Consolidated Sidewalk Dst | | | | | | | | | |
| Use of Money and Property | .00 | .00 | .00 | 18.11 | .00 | 233.68 | (233.68) | +++ | 47.31 |
| 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 | \$164,225.00 | \$0.00 | \$164,225.00 | \$18.11 | \$0.00 | \$164,458.68 | (\$233.68) | 100% | \$178,312.31 |
| REVENUE TOTALS | \$164,225.00 | \$0.00 | \$164,225.00 | \$18.11 | \$0.00 | \$164,458.68 | (\$233.68) | 100% | \$178,312.31 |
| Fund SK - Sidewalk District Totals | \$164,225.00 | \$0.00 | \$164,225.00 | \$18.11 | \$0.00 | \$164,458.68 | (\$233.68) | | \$178,312.31 |
| Fund SL - Street Lighting Districts | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department LGHTD - Lighting Special Dists | | | | | | | | | |
| Real Property Taxes | 334,280.00 | .00 | 334,280.00 | .00 | .00 | 334,285.54 | (5.54) | 100 | 289,112.84 |
| Departmental Income | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | .00 | .00 | .00 | 108.87 | .00 | 675.79 | (675.79) | +++ | 86.37 |
| 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 | \$334,280.00 | \$0.00 | \$334,280.00 | \$108.87 | \$0.00 | \$334,961.33 | (\$681.33) | 100% | \$289,199.21 |
| REVENUE TOTALS | \$334,280.00 | \$0.00 | \$334,280.00 | \$108.87 | \$0.00 | \$334,961.33 | (\$681.33) | 100% | \$289,199.21 |
| Fund SL - Street Lighting Districts Totals | \$334,280.00 | \$0.00 | \$334,280.00 | \$108.87 | \$0.00 | \$334,961.33 | (\$681.33) | | \$289,199.21 |
| Fund SM - Sidewalk Snow Removal Dst | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department SNOWD - Sidewalk Snow Removl Dist | | | | | | | | | |
| Real Property Taxes | 58,105.00 | .00 | 58,105.00 | .00 | .00 | 58,105.00 | .00 | 100 | 31,870.00 |
| Departmental Income | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | .00 | .00 | .00 | 20.60 | .00 | 80.43 | (80.43) | +++ | 9.43 |
| Department SNOWD - Sidewalk Snow Removl Dist Totals | \$58,105.00 | \$0.00 | \$58,105.00 | \$20.60 | \$0.00 | \$58,185.43 | (\$80.43) | 100% | \$31,879.43 |
| REVENUE TOTALS | \$58,105.00 | \$0.00 | \$58,105.00 | \$20.60 | \$0.00 | \$58,185.43 | (\$80.43) | 100% | \$31,879.43 |
| Fund SM - Sidewalk Snow Removal Dst Totals | \$58,105.00 | \$0.00 | \$58,105.00 | \$20.60 | \$0.00 | \$58,185.43 | (\$80.43) | | \$31,879.43 |
| Fund SN - Neighborhood Improve Dist | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department NID - Neighborhood Improve Dist | | | | | | | | | |
| Real Property Taxes | 4,225.00 | .00 | 4,225.00 | .00 | .00 | 4,225.00 | .00 | 100 | 1,200.00 |
| Use of Money and Property | .00 | .00 | .00 | 5.22 | .00 | 24.64 | (24.64) | +++ | 1.16 |
| 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 | \$4,225.00 | \$0.00 | \$4,225.00 | \$5.22 | \$0.00 | \$4,249.64 | (\$24.64) | 101% | \$1,201.16 |
| REVENUE TOTALS | \$4,225.00 | \$0.00 | \$4,225.00 | \$5.22 | \$0.00 | \$4,249.64 | (\$24.64) | 101% | \$1,201.16 |
| Fund SN - Neighborhood Improve Dist Totals | \$4,225.00 | \$0.00 | \$4,225.00 | \$5.22 | \$0.00 | \$4,249.64 | (\$24.64) | | \$1,201.16 |

Revenue Budget by Organization Report

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| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund SP - Park Special District | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department PARKD - Park Special District | | | | | | | | | |
| Real Property Taxes | 4,445.00 | .00 | 4,445.00 | .00 | .00 | 4,445.00 | .00 | 100 | 3,500.00 |
| Departmental Income | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | .00 | .00 | .00 | 11.07 | .00 | 27.59 | (27.59) | +++ | 1.69 |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department PARKD - Park Special District Totals | \$4,445.00 | \$0.00 | \$4,445.00 | \$11.07 | \$0.00 | \$4,472.59 | (\$27.59) | 101% | \$3,501.69 |
| REVENUE TOTALS | \$4,445.00 | \$0.00 | \$4,445.00 | \$11.07 | \$0.00 | \$4,472.59 | (\$27.59) | 101% | \$3,501.69 |
| Fund SP - Park Special District Totals | \$4,445.00 | \$0.00 | \$4,445.00 | \$11.07 | \$0.00 | \$4,472.59 | (\$27.59) | | \$3,501.69 |
| Fund SR - Refuse Removal Districts | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department RFUSD - Refuse Removal Districts | | | | | | | | | |
| Real Property Taxes | 890,800.00 | .00 | 890,800.00 | .00 | .00 | 890,800.00 | .00 | 100 | 866,150.00 |
| Use of Money and Property | .00 | .00 | .00 | 196.98 | .00 | 750.52 | (750.52) | +++ | 148.54 |
| Department RFUSD - Refuse Removal Districts Totals | \$890,800.00 | \$0.00 | \$890,800.00 | \$196.98 | \$0.00 | \$891,550.52 | (\$750.52) | 100% | \$866,298.54 |
| REVENUE TOTALS | \$890,800.00 | \$0.00 | \$890,800.00 | \$196.98 | \$0.00 | \$891,550.52 | (\$750.52) | 100% | \$866,298.54 |
| Fund SR - Refuse Removal Districts Totals | \$890,800.00 | \$0.00 | \$890,800.00 | \$196.98 | \$0.00 | \$891,550.52 | (\$750.52) | | \$866,298.54 |
| Fund SS - Consolidated Sewer Dist | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Use of Money and Property | .00 | .00 | .00 | 269.37 | .00 | 755.64 | (755.64) | +++ | 60.31 |
| Department SEWER - Consolidated Sewer Dist | | | | | | | | | |
| Real Property Taxes | 1,869,640.00 | .00 | 1,869,640.00 | .00 | .00 | 1,869,640.00 | .00 | 100 | 1,792,400.00 |
| Departmental Income | 23,540.00 | .00 | 23,540.00 | 100.00 | .00 | 675.80 | 22,864.20 | 3 | 10,356.10 |
| Intergovernmental Charges | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | 16,000.00 | .00 | 16,000.00 | 273.03 | .00 | 1,237.68 | 14,762.32 | 8 | 1,098.29 |
| Licenses and Permits | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Fines, Sales, Comp for Losses | 74,250.00 | .00 | 74,250.00 | .00 | .00 | 225.00 | 74,025.00 | 0 | .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 | 8,915.00 | .00 | 8,915.00 | .00 | .00 | .00 | 8,915.00 | 0 | .00 |
| Department SEWER - Consolidated Sewer Dist Totals | \$1,992,345.00 | \$0.00 | \$1,992,345.00 | \$373.03 | \$0.00 | \$1,871,778.48 | \$120,566.52 | 94% | \$1,803,854.39 |
| REVENUE TOTALS | \$1,992,345.00 | \$0.00 | \$1,992,345.00 | \$642.40 | \$0.00 | \$1,872,534.12 | \$119,810.88 | 94% | \$1,803,914.70 |
| Fund SS - Consolidated Sewer Dist Totals | \$1,992,345.00 | \$0.00 | \$1,992,345.00 | \$642.40 | \$0.00 | \$1,872,534.12 | \$119,810.88 | | \$1,803,914.70 |
| Fund SW - Consolidated Water Dist | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Use of Money and Property | .00 | .00 | .00 | 99.29 | .00 | 278.53 | (278.53) | +++ | 17.24 |
| Department WATRD - Consolidated Water Dist | | | | | | | | | |
| Real Property Taxes | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |

Revenue Budget by Organization Report

Through 03/31/19
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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 | | | | | | | | | |
| Department WATRD - Consolidated Water Dist | | | | | | | | | |
| Departmental Income | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Money and Property | 29,640.00 | .00 | 29,640.00 | 1,556.06 | .00 | 18,452.29 | 11,187.71 | 62 | 17,834.03 |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department WATRD - Consolidated Water Dist Totals | \$29,640.00 | \$0.00 | \$29,640.00 | \$1,556.06 | \$0.00 | \$18,452.29 | \$11,187.71 | 62% | \$17,834.03 |
| REVENUE TOTALS | \$29,640.00 | \$0.00 | \$29,640.00 | \$1,655.35 | \$0.00 | \$18,730.82 | \$10,909.18 | 63% | \$17,851.27 |
| Fund SW - Consolidated Water Dist Totals | \$29,640.00 | \$0.00 | \$29,640.00 | \$1,655.35 | \$0.00 | \$18,730.82 | \$10,909.18 | | \$17,851.27 |
| Fund V - Debt Service Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department DEBT - Debt Service | | | | | | | | | |
| Use of Money and Property | .00 | .00 | .00 | 319.84 | .00 | 897.21 | (897.21) | +++ | 91.32 |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers-Revenue | .00 | .00 | .00 | 53.64 | .00 | 53.64 | (53.64) | +++ | .00 |
| Department DEBT - Debt Service Totals | \$0.00 | \$0.00 | \$0.00 | \$373.48 | \$0.00 | \$950.85 | (\$950.85) | +++ | \$91.32 |
| REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$373.48 | \$0.00 | \$950.85 | (\$950.85) | +++ | \$91.32 |
| Fund V - Debt Service Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$373.48 | \$0.00 | \$950.85 | (\$950.85) | | \$91.32 |
| Grand Totals | \$29,810,700.00 | \$358,572.31 | \$30,169,272.31 | \$260,736.64 | \$0.00 | \$21,254,184.70 | \$8,915,087.61 | | \$20,787,520.18 |

Expense Budget by Organization Report

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| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------|-------------------|---------------------|----------------------------|--------------------|--------------------|---------------------------|---------------|---------------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department ASSOR - Town Assessor | | | | | | | | | |
| Sub-Department 1355 - Assessor Office | | | | | | | | | |
| Personal Services - Wages | 150,840.00 | .00 | 150,840.00 | 17,545.89 | .00 | 40,940.41 | 109,899.59 | 27 | 65,531.34 |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | 83,685.00 | .00 | 83,685.00 | 8,648.38 | 24,106.70 | 19,723.30 | 39,855.00 | 52 | 17,121.63 |
| Principal on Indebtedness | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interest on Indebtedness | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Employee Benefits | 77,490.00 | .00 | 77,490.00 | 11,807.79 | .00 | 23,388.30 | 54,101.70 | 30 | 28,487.78 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 1355 - Assessor Office Totals | \$312,015.00 | \$0.00 | \$312,015.00 | \$38,002.06 | \$24,106.70 | \$84,052.01 | \$203,856.29 | 35% | \$111,140.75 |
| Department ASSOR - Town Assessor Totals | \$312,015.00 | \$0.00 | \$312,015.00 | \$38,002.06 | \$24,106.70 | \$84,052.01 | \$203,856.29 | 35% | \$111,140.75 |
| Department ATTY - Attorney to the Town | | | | | | | | | |
| Sub-Department 1420 - Attorney to the Town | | | | | | | | | |
| Supplies and Contractual Exp | 240,830.00 | .00 | 240,830.00 | 15,252.46 | 75,200.03 | 34,022.52 | 131,607.45 | 45 | 14,775.00 |
| Sub-Department 1420 - Attorney to the Town Totals | \$240,830.00 | \$0.00 | \$240,830.00 | \$15,252.46 | \$75,200.03 | \$34,022.52 | \$131,607.45 | 45% | \$14,775.00 |
| Department ATTY - Attorney to the Town Totals | \$240,830.00 | \$0.00 | \$240,830.00 | \$15,252.46 | \$75,200.03 | \$34,022.52 | \$131,607.45 | 45% | \$14,775.00 |
| Department BOARD - Town Council | | | | | | | | | |
| Sub-Department 1010 - Town Council | | | | | | | | | |
| Personal Services - Wages | 92,240.00 | .00 | 92,240.00 | 10,855.80 | .00 | 25,330.20 | 66,909.80 | 27 | 24,834.04 |
| Supplies and Contractual Exp | 3,260.00 | 6,000.00 | 9,260.00 | 803.73 | (236.00) | 1,013.73 | 8,482.27 | 8 | 1,181.00 |
| Employee Benefits | 46,430.00 | .00 | 46,430.00 | 5,796.45 | .00 | 13,159.11 | 33,270.89 | 28 | 13,568.92 |
| Sub-Department 1010 - Town Council Totals | \$141,930.00 | \$6,000.00 | \$147,930.00 | \$17,455.98 | (\$236.00) | \$39,503.04 | \$108,662.96 | 27% | \$39,583.96 |
| Department BOARD - Town Council Totals | \$141,930.00 | \$6,000.00 | \$147,930.00 | \$17,455.98 | (\$236.00) | \$39,503.04 | \$108,662.96 | 27% | \$39,583.96 |
| Department CABLE - Brighton Cable Commission | | | | | | | | | |
| Sub-Department 8060 - Cable Television | | | | | | | | | |
| Equipment and Capital Outlay | 7,000.00 | .00 | 7,000.00 | .00 | .00 | .00 | 7,000.00 | 0 | .00 |
| Supplies and Contractual Exp | 53,665.00 | .00 | 53,665.00 | 8,666.66 | 38,999.97 | 12,999.99 | 1,665.04 | 97 | 8,826.00 |
| Utility Expenses | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8060 - Cable Television Totals | \$60,665.00 | \$0.00 | \$60,665.00 | \$8,666.66 | \$38,999.97 | \$12,999.99 | \$8,665.04 | 86% | \$8,826.00 |
| Department CABLE - Brighton Cable Commission Totals | \$60,665.00 | \$0.00 | \$60,665.00 | \$8,666.66 | \$38,999.97 | \$12,999.99 | \$8,665.04 | 86% | \$8,826.00 |
| Department CLERK - Town Clerk | | | | | | | | | |
| Sub-Department 1330 - Receiver of Taxes | | | | | | | | | |
| Personal Services - Wages | 93,280.00 | .00 | 93,280.00 | 10,904.46 | .00 | 25,443.74 | 67,836.26 | 27 | 24,284.33 |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | 13,405.00 | .00 | 13,405.00 | .00 | 1,525.00 | .00 | 11,880.00 | 11 | .00 |
| Employee Benefits | 33,270.00 | .00 | 33,270.00 | 4,149.97 | .00 | 9,572.24 | 23,697.76 | 29 | 9,356.37 |
| Sub-Department 1330 - Receiver of Taxes Totals | \$139,955.00 | \$0.00 | \$139,955.00 | \$15,054.43 | \$1,525.00 | \$35,015.98 | \$103,414.02 | 26% | \$33,640.70 |
| Sub-Department 1410 - Town Clerk's Office | | | | | | | | | |
| Personal Services - Wages | 139,825.00 | .00 | 139,825.00 | 16,471.58 | .00 | 37,234.30 | 102,590.70 | 27 | 36,645.16 |

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|---|---------------------|---------------------|---------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|---------------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department CLERK - Town Clerk | | | | | | | | | |
| Sub-Department 1410 - Town Clerk's Office | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | 27,549.00 | 700.00 | 28,249.00 | 2,610.64 | 1,216.62 | 7,929.23 | 19,103.15 | 32 | 6,412.73 |
| Utility Expenses | 480.00 | .00 | 480.00 | 80.02 | .00 | 120.03 | 359.97 | 25 | 120.03 |
| Employee Benefits | 39,250.00 | .00 | 39,250.00 | 7,016.25 | .00 | 10,510.42 | 28,739.58 | 27 | 10,246.13 |
| Sub-Department 1410 - Town Clerk's Office Totals | \$207,104.00 | \$700.00 | \$207,804.00 | \$26,178.49 | \$1,216.62 | \$55,793.98 | \$150,793.40 | 27% | \$53,424.05 |
| Sub-Department 1450 - Elections | | | | | | | | | |
| Supplies and Contractual Exp | 35,000.00 | .00 | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 0 | .00 |
| Sub-Department 1450 - Elections Totals | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 0% | \$0.00 |
| Sub-Department 1610 - Central Services | | | | | | | | | |
| Personal Services - Wages | 28,820.00 | .00 | 28,820.00 | 3,231.59 | .00 | 6,194.37 | 22,625.63 | 21 | 6,596.65 |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | 45,386.00 | .00 | 45,386.00 | 4,668.95 | 4,975.94 | 8,805.22 | 31,604.84 | 30 | 9,073.82 |
| Utility Expenses | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Employee Benefits | 2,205.00 | .00 | 2,205.00 | 247.23 | .00 | 473.89 | 1,731.11 | 21 | 504.64 |
| Sub-Department 1610 - Central Services Totals | \$76,411.00 | \$0.00 | \$76,411.00 | \$8,147.77 | \$4,975.94 | \$15,473.48 | \$55,961.58 | 27% | \$16,175.11 |
| Department CLERK - Town Clerk Totals | \$458,470.00 | \$700.00 | \$459,170.00 | \$49,380.69 | \$7,717.56 | \$106,283.44 | \$345,169.00 | 25% | \$103,239.86 |
| Department DPW - Public Works Department | | | | | | | | | |
| Sub-Department 1490 - Public Works Office | | | | | | | | | |
| Personal Services - Wages | 326,475.00 | (10,000.00) | 316,475.00 | 36,927.49 | .00 | 79,346.05 | 237,128.95 | 25 | 98,894.39 |
| Equipment and Capital Outlay | 5,485.00 | .00 | 5,485.00 | 508.76 | 2,035.04 | 1,017.52 | 2,432.44 | 56 | 438.00 |
| Supplies and Contractual Exp | 30,335.00 | 2,290.98 | 32,625.98 | 3,082.96 | 2,900.83 | 4,005.33 | 25,719.82 | 21 | 3,834.77 |
| Utility Expenses | 480.00 | .00 | 480.00 | .00 | .00 | .00 | 480.00 | 0 | .00 |
| Employee Benefits | 154,550.00 | (765.00) | 153,785.00 | 17,695.02 | .00 | 35,624.60 | 118,160.40 | 23 | 54,175.30 |
| Sub-Department 1490 - Public Works Office Totals | \$517,325.00 | (\$8,474.02) | \$508,850.98 | \$58,214.23 | \$4,935.87 | \$119,993.50 | \$383,921.61 | 25% | \$157,342.46 |
| Sub-Department 1620 - Facility Operations | | | | | | | | | |
| Personal Services - Wages | 121,390.00 | 10,000.00 | 131,390.00 | 14,470.78 | .00 | 28,330.15 | 103,059.85 | 22 | 26,101.44 |
| Equipment and Capital Outlay | 71,300.00 | .00 | 71,300.00 | 1,108.21 | 4,867.54 | 1,832.72 | 64,599.74 | 9 | 42,593.55 |
| Supplies and Contractual Exp | 108,525.00 | 1,500.00 | 110,025.00 | 6,456.70 | 30,971.29 | 21,870.28 | 57,183.43 | 48 | 23,525.43 |
| Utility Expenses | 118,590.00 | .00 | 118,590.00 | 9,037.00 | 3,828.42 | 20,328.52 | 94,433.06 | 20 | 25,287.59 |
| Principal on Indebtedness | 94,400.00 | .00 | 94,400.00 | .00 | .00 | .00 | 94,400.00 | 0 | .00 |
| Interest on Indebtedness | 9,105.00 | .00 | 9,105.00 | .00 | .00 | .00 | 9,105.00 | 0 | .00 |
| Employee Benefits | 68,420.00 | 765.00 | 69,185.00 | 8,995.84 | .00 | 20,920.38 | 48,264.62 | 30 | 17,029.97 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 1620 - Facility Operations Totals | \$591,730.00 | \$12,265.00 | \$603,995.00 | \$40,068.53 | \$39,667.25 | \$93,282.05 | \$471,045.70 | 22% | \$134,537.98 |
| Sub-Department 3410 - Fire Marshal's Office | | | | | | | | | |
| Personal Services - Wages | 117,035.00 | .00 | 117,035.00 | 13,878.34 | .00 | 29,774.72 | 87,260.28 | 25 | 27,837.14 |
| Equipment and Capital Outlay | 1,200.00 | .00 | 1,200.00 | .00 | .00 | 1,074.48 | 125.52 | 90 | 22.87 |

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|--|---------------------|--------------------|---------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|---------------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department DPW - Public Works Department | | | | | | | | | |
| Sub-Department 3410 - Fire Marshal's Office | | | | | | | | | |
| Supplies and Contractual Exp | 13,555.00 | .00 | 13,555.00 | 685.00 | 2,025.21 | 1,607.54 | 9,922.25 | 27 | 1,931.82 |
| Utility Expenses | 3,180.00 | .00 | 3,180.00 | 205.78 | 2,727.93 | 452.07 | .00 | 100 | 759.16 |
| Employee Benefits | 42,875.00 | .00 | 42,875.00 | 5,732.50 | .00 | 12,019.86 | 30,855.14 | 28 | 10,227.71 |
| Sub-Department 3410 - Fire Marshal's Office Totals | \$177,845.00 | \$0.00 | \$177,845.00 | \$20,501.62 | \$4,753.14 | \$44,928.67 | \$128,163.19 | 28% | \$40,778.70 |
| Sub-Department 5182 - Townwide Street Lighting | | | | | | | | | |
| Equipment and Capital Outlay | 70,000.00 | .00 | 70,000.00 | .00 | .00 | .00 | 70,000.00 | 0 | .00 |
| Supplies and Contractual Exp | 15,650.00 | 5,624.33 | 21,274.33 | .00 | 19,274.33 | .00 | 2,000.00 | 91 | 7,988.42 |
| Utility Expenses | 113,540.00 | .00 | 113,540.00 | 9,379.58 | .00 | 19,181.97 | 94,358.03 | 17 | 20,599.18 |
| Sub-Department 5182 - Townwide Street Lighting Totals | \$199,190.00 | \$5,624.33 | \$204,814.33 | \$9,379.58 | \$19,274.33 | \$19,181.97 | \$166,358.03 | 19% | \$28,587.60 |
| Sub-Department 5410 - Townwide Sidewalks | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | 18,230.00 | 5,959.00 | 24,189.00 | .00 | 5,959.00 | .00 | 18,230.00 | 25 | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 5410 - Townwide Sidewalks Totals | \$18,230.00 | \$5,959.00 | \$24,189.00 | \$0.00 | \$5,959.00 | \$0.00 | \$18,230.00 | 25% | \$0.00 |
| Sub-Department 5415 - Sidewalk Snow Removal | | | | | | | | | |
| Personal Services - Wages | 19,540.00 | .00 | 19,540.00 | 11,603.02 | .00 | 26,890.13 | (7,350.13) | 138 | 26,223.88 |
| Supplies and Contractual Exp | 5,530.00 | .00 | 5,530.00 | .00 | 689.08 | 840.92 | 4,000.00 | 28 | 1,339.06 |
| Sub-Department 5415 - Sidewalk Snow Removal Totals | \$25,070.00 | \$0.00 | \$25,070.00 | \$11,603.02 | \$689.08 | \$27,731.05 | (\$3,350.13) | 113% | \$27,562.94 |
| Sub-Department 8020 - Building/Planning Office | | | | | | | | | |
| Personal Services - Wages | 398,685.00 | .00 | 398,685.00 | 44,536.20 | .00 | 102,068.48 | 296,616.52 | 26 | 98,756.80 |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | 45,005.00 | 35,840.46 | 80,845.46 | 2,555.13 | 35,643.30 | 7,798.72 | 37,403.44 | 54 | 15,359.10 |
| Utility Expenses | 1,560.00 | .00 | 1,560.00 | 89.88 | 1,389.72 | 170.28 | .00 | 100 | 241.41 |
| Principal on Indebtedness | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interest on Indebtedness | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Employee Benefits | 159,160.00 | .00 | 159,160.00 | 23,466.54 | .00 | 43,974.33 | 115,185.67 | 28 | 36,863.79 |
| Sub-Department 8020 - Building/Planning Office Totals | \$604,410.00 | \$35,840.46 | \$640,250.46 | \$70,647.75 | \$37,033.02 | \$154,011.81 | \$449,205.63 | 30% | \$151,221.10 |
| Sub-Department 8510 - Streetscape Improvements | | | | | | | | | |
| Equipment and Capital Outlay | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| Supplies and Contractual Exp | 40,000.00 | .00 | 40,000.00 | .00 | .00 | .00 | 40,000.00 | 0 | .00 |
| Interfund Transfers - Expense | 1,240.00 | .00 | 1,240.00 | .00 | .00 | .00 | 1,240.00 | 0 | .00 |
| Sub-Department 8510 - Streetscape Improvements Totals | \$51,240.00 | \$0.00 | \$51,240.00 | \$0.00 | \$0.00 | \$0.00 | \$51,240.00 | 0% | \$0.00 |
| Sub-Department 8560 - Tree Replacement Program | | | | | | | | | |
| Supplies and Contractual Exp | 74,000.00 | 16,089.00 | 90,089.00 | 9,911.23 | 66,914.77 | 9,911.23 | 13,263.00 | 85 | .00 |
| Sub-Department 8560 - Tree Replacement Program Totals | \$74,000.00 | \$16,089.00 | \$90,089.00 | \$9,911.23 | \$66,914.77 | \$9,911.23 | \$13,263.00 | 85% | \$0.00 |

Expense Budget by Organization Report

Through 03/31/19

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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 | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department DPW - Public Works Department | | | | | | | | | |
| 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 | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>+++</u> | <u>\$0.00</u> |
| Department DPW - Public Works Department Totals | <u>\$2,259,040.00</u> | <u>\$67,303.77</u> | <u>\$2,326,343.77</u> | <u>\$220,325.96</u> | <u>\$179,226.46</u> | <u>\$469,040.28</u> | <u>\$1,678,077.03</u> | <u>28%</u> | <u>\$540,030.78</u> |
| Department FINCE - Finance Department | | | | | | | | | |
| Sub-Department 1310 - Finance Office | | | | | | | | | |
| Personal Services - Wages | 279,480.00 | .00 | 279,480.00 | 32,224.47 | .00 | 75,190.43 | 204,289.57 | 27 | 76,034.33 |
| Equipment and Capital Outlay | 1,600.00 | .00 | 1,600.00 | .00 | .00 | .00 | 1,600.00 | 0 | 2,217.41 |
| Supplies and Contractual Exp | 59,505.00 | 5,144.14 | 64,649.14 | 6,570.95 | 22,246.29 | 32,383.02 | 10,019.83 | 85 | 26,083.19 |
| Employee Benefits | 112,935.00 | .00 | 112,935.00 | 16,459.38 | .00 | 31,546.45 | 81,388.55 | 28 | 25,821.99 |
| Sub-Department 1310 - Finance Office Totals | <u>\$453,520.00</u> | <u>\$5,144.14</u> | <u>\$458,664.14</u> | <u>\$55,254.80</u> | <u>\$22,246.29</u> | <u>\$139,119.90</u> | <u>\$297,297.95</u> | <u>35%</u> | <u>\$130,156.92</u> |
| Sub-Department 1320 - Independent Audit | | | | | | | | | |
| Supplies and Contractual Exp | 26,500.00 | .00 | 26,500.00 | 8,000.00 | 14,000.00 | 8,000.00 | 4,500.00 | 83 | 9,500.00 |
| Sub-Department 1320 - Independent Audit Totals | <u>\$26,500.00</u> | <u>\$0.00</u> | <u>\$26,500.00</u> | <u>\$8,000.00</u> | <u>\$14,000.00</u> | <u>\$8,000.00</u> | <u>\$4,500.00</u> | <u>83%</u> | <u>\$9,500.00</u> |
| Department FINCE - Finance Department Totals | <u>\$480,020.00</u> | <u>\$5,144.14</u> | <u>\$485,164.14</u> | <u>\$63,254.80</u> | <u>\$36,246.29</u> | <u>\$147,119.90</u> | <u>\$301,797.95</u> | <u>38%</u> | <u>\$139,656.92</u> |
| Department HIST - Town Historian | | | | | | | | | |
| Sub-Department 7510 - Town Historian | | | | | | | | | |
| Personal Services - Wages | 4,880.00 | .00 | 4,880.00 | 574.38 | .00 | 1,340.22 | 3,539.78 | 27 | 1,313.90 |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | 1,015.00 | .00 | 1,015.00 | .00 | .00 | 260.52 | 754.48 | 26 | 23.51 |
| Employee Benefits | 9,555.00 | .00 | 9,555.00 | 769.03 | .00 | 3,009.35 | 6,545.65 | 31 | 2,953.85 |
| Sub-Department 7510 - Town Historian Totals | <u>\$15,450.00</u> | <u>\$0.00</u> | <u>\$15,450.00</u> | <u>\$1,343.41</u> | <u>\$0.00</u> | <u>\$4,610.09</u> | <u>\$10,839.91</u> | <u>30%</u> | <u>\$4,291.26</u> |
| Sub-Department 7515 - Historic Preservation Com | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | 13,835.00 | 1,289.45 | 15,124.45 | 1,097.84 | 10,886.98 | 2,792.46 | 1,445.01 | 90 | 2,197.85 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 7515 - Historic Preservation Com Totals | <u>\$13,835.00</u> | <u>\$1,289.45</u> | <u>\$15,124.45</u> | <u>\$1,097.84</u> | <u>\$10,886.98</u> | <u>\$2,792.46</u> | <u>\$1,445.01</u> | <u>90%</u> | <u>\$2,197.85</u> |
| Department HIST - Town Historian Totals | <u>\$29,285.00</u> | <u>\$1,289.45</u> | <u>\$30,574.45</u> | <u>\$2,441.25</u> | <u>\$10,886.98</u> | <u>\$7,402.55</u> | <u>\$12,284.92</u> | <u>60%</u> | <u>\$6,489.11</u> |
| Department HWY - Highway Department | | | | | | | | | |
| Sub-Department 3310 - Traffic Signs/Markings | | | | | | | | | |
| Personal Services - Wages | 41,250.00 | .00 | 41,250.00 | 6,626.87 | .00 | 12,693.05 | 28,556.95 | 31 | 19,793.93 |
| Equipment and Capital Outlay | 1,700.00 | .00 | 1,700.00 | .00 | .00 | .00 | 1,700.00 | 0 | 3,105.00 |
| Supplies and Contractual Exp | 56,090.00 | 2,515.74 | 58,605.74 | 99.04 | 29,497.44 | 5,241.66 | 23,866.64 | 59 | 468.40 |
| Utility Expenses | 150.00 | .00 | 150.00 | 12.45 | .00 | 25.71 | 124.29 | 17 | 65.74 |
| Sub-Department 3310 - Traffic Signs/Markings Totals | <u>\$99,190.00</u> | <u>\$2,515.74</u> | <u>\$101,705.74</u> | <u>\$6,738.36</u> | <u>\$29,497.44</u> | <u>\$17,960.42</u> | <u>\$54,247.88</u> | <u>47%</u> | <u>\$23,433.07</u> |
| Sub-Department 5010 - Highway Superintendent | | | | | | | | | |
| Personal Services - Wages | 121,735.00 | .00 | 121,735.00 | 14,209.92 | .00 | 33,156.48 | 88,578.52 | 27 | 32,506.95 |
| Sub-Department 5010 - Highway Superintendent Totals | <u>\$121,735.00</u> | <u>\$0.00</u> | <u>\$121,735.00</u> | <u>\$14,209.92</u> | <u>\$0.00</u> | <u>\$33,156.48</u> | <u>\$88,578.52</u> | <u>27%</u> | <u>\$32,506.95</u> |

Expense Budget by Organization Report

Through 03/31/19
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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 | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department HWY - Highway Department | | | | | | | | | |
| Sub-Department 5132 - Highway/Sewer Facility | | | | | | | | | |
| Personal Services - Wages | 26,815.00 | .00 | 26,815.00 | 2,677.58 | .00 | 6,388.54 | 20,426.46 | 24 | 10,815.99 |
| Equipment and Capital Outlay | 8,715.00 | 13,376.26 | 22,091.26 | 464.10 | 19,915.46 | 464.10 | 1,711.70 | 92 | 1,403.92 |
| Supplies and Contractual Exp | 68,350.00 | 1,214.40 | 69,564.40 | 2,237.41 | 24,291.86 | 12,381.90 | 32,890.64 | 53 | 11,185.33 |
| Utility Expenses | 54,645.00 | .00 | 54,645.00 | 5,971.93 | 5,753.39 | 13,826.70 | 35,064.91 | 36 | 16,030.44 |
| Principal on Indebtedness | 46,560.00 | .00 | 46,560.00 | .00 | .00 | .00 | 46,560.00 | 0 | .00 |
| Interest on Indebtedness | 5,005.00 | .00 | 5,005.00 | .00 | .00 | 707.27 | 4,297.73 | 14 | 908.27 |
| Employee Benefits | 2,055.00 | .00 | 2,055.00 | 204.84 | .00 | 488.72 | 1,566.28 | 24 | 827.45 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 5132 - Highway/Sewer Facility Totals | \$212,145.00 | \$14,590.66 | \$226,735.66 | \$11,555.86 | \$49,960.71 | \$34,257.23 | \$142,517.72 | 37% | \$41,171.40 |
| Sub-Department 7110 - Parks | | | | | | | | | |
| Personal Services - Wages | 46,495.00 | .00 | 46,495.00 | .00 | .00 | .00 | 46,495.00 | 0 | 217.60 |
| Equipment and Capital Outlay | 3,850.00 | .00 | 3,850.00 | .00 | .00 | .00 | 3,850.00 | 0 | .00 |
| Supplies and Contractual Exp | 36,315.00 | .00 | 36,315.00 | 171.34 | 4,425.10 | 602.16 | 31,287.74 | 14 | 274.64 |
| Utility Expenses | 2,470.00 | .00 | 2,470.00 | 60.71 | 500.00 | 123.60 | 1,846.40 | 25 | 75.41 |
| 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 | \$89,130.00 | \$0.00 | \$89,130.00 | \$232.05 | \$4,925.10 | \$725.76 | \$83,479.14 | 6% | \$567.65 |
| Sub-Department 8160 - Town Landfill | | | | | | | | | |
| Personal Services - Wages | 484,995.00 | .00 | 484,995.00 | 33,004.28 | .00 | 76,737.17 | 408,257.83 | 16 | 50,160.01 |
| Equipment and Capital Outlay | 1,900.00 | 685.76 | 2,585.76 | .00 | .00 | 685.76 | 1,900.00 | 27 | .00 |
| Supplies and Contractual Exp | 42,655.00 | .00 | 42,655.00 | 752.97 | 12,486.36 | 1,420.48 | 28,748.16 | 33 | 10,325.37 |
| Utility Expenses | 3,505.00 | .00 | 3,505.00 | 496.42 | 751.77 | 1,033.67 | 1,719.56 | 51 | 941.80 |
| 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 | \$533,055.00 | \$685.76 | \$533,740.76 | \$34,253.67 | \$13,238.13 | \$79,877.08 | \$440,625.55 | 17% | \$61,427.18 |
| 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 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Employee Benefits | 347,160.00 | .00 | 347,160.00 | 78,316.30 | 10,813.40 | 95,053.71 | 241,292.89 | 30 | 98,766.93 |
| Sub-Department 9000 - Employee Benefits Totals | \$347,160.00 | \$0.00 | \$347,160.00 | \$78,316.30 | \$10,813.40 | \$95,053.71 | \$241,292.89 | 30% | \$98,766.93 |
| Department HWY - Highway Department Totals | \$1,402,415.00 | \$17,792.16 | \$1,420,207.16 | \$145,306.16 | \$108,434.78 | \$261,030.68 | \$1,050,741.70 | 26% | \$257,873.18 |

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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 A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department INFO - Information Systems | | | | | | | | | |
| Sub-Department 1680 - Information Systems | | | | | | | | | |
| Personal Services - Wages | 135,565.00 | .00 | 135,565.00 | 15,478.50 | .00 | 36,116.50 | 99,448.50 | 27 | 33,744.90 |
| Equipment and Capital Outlay | 47,000.00 | .00 | 47,000.00 | 20,947.96 | 74.38 | 38,787.65 | 8,137.97 | 83 | 28,439.42 |
| Supplies and Contractual Exp | 40,375.00 | .00 | 40,375.00 | 1,633.46 | 636.85 | 33,107.81 | 6,630.34 | 84 | 11,689.84 |
| Utility Expenses | 7,920.00 | .00 | 7,920.00 | 660.00 | .00 | 1,320.00 | 6,600.00 | 17 | 1,168.06 |
| Employee Benefits | 65,215.00 | .00 | 65,215.00 | 7,693.02 | .00 | 19,153.96 | 46,061.04 | 29 | 18,776.74 |
| Sub-Department 1680 - Information Systems Totals | \$296,075.00 | \$0.00 | \$296,075.00 | \$46,412.94 | \$711.23 | \$128,485.92 | \$166,877.85 | 44% | \$93,818.96 |
| Department INFO - Information Systems Totals | \$296,075.00 | \$0.00 | \$296,075.00 | \$46,412.94 | \$711.23 | \$128,485.92 | \$166,877.85 | 44% | \$93,818.96 |
| Department JSTCE - Town Justices | | | | | | | | | |
| Sub-Department 1110 - Town Justices | | | | | | | | | |
| Personal Services - Wages | 337,190.00 | .00 | 337,190.00 | 51,398.80 | .00 | 102,734.86 | 234,455.14 | 30 | 90,734.70 |
| Equipment and Capital Outlay | 4,600.00 | 164.45 | 4,764.45 | 164.45 | .00 | 1,613.19 | 3,151.26 | 34 | 45.74 |
| Supplies and Contractual Exp | 37,215.00 | .00 | 37,215.00 | 3,818.06 | 3,030.42 | 8,459.33 | 25,725.25 | 31 | 7,865.10 |
| Utility Expenses | 600.00 | .00 | 600.00 | 56.82 | 436.19 | 163.81 | .00 | 100 | 146.01 |
| Employee Benefits | 175,170.00 | .00 | 175,170.00 | 25,952.52 | .00 | 53,538.24 | 121,631.76 | 31 | 47,643.51 |
| Sub-Department 1110 - Town Justices Totals | \$554,775.00 | \$164.45 | \$554,939.45 | \$81,390.65 | \$3,466.61 | \$166,509.43 | \$384,963.41 | 31% | \$146,435.06 |
| Department JSTCE - Town Justices Totals | \$554,775.00 | \$164.45 | \$554,939.45 | \$81,390.65 | \$3,466.61 | \$166,509.43 | \$384,963.41 | 31% | \$146,435.06 |
| Department PARKS - Parks | | | | | | | | | |
| Sub-Department 7021 - Parks Administration | | | | | | | | | |
| Personal Services - Wages | 355,390.00 | .00 | 355,390.00 | 40,473.19 | .00 | 83,895.37 | 271,494.63 | 24 | 82,017.40 |
| Equipment and Capital Outlay | 12,000.00 | .00 | 12,000.00 | .00 | 10,000.00 | .00 | 2,000.00 | 83 | .00 |
| Supplies and Contractual Exp | 32,000.00 | .00 | 32,000.00 | 231.25 | 3,988.47 | 7,050.71 | 20,960.82 | 34 | 6,405.53 |
| Utility Expenses | 1,860.00 | .00 | 1,860.00 | 155.26 | 1,550.05 | 309.95 | .00 | 100 | 310.09 |
| Principal on Indebtedness | 4,125.00 | .00 | 4,125.00 | .00 | .00 | .00 | 4,125.00 | 0 | .00 |
| Interest on Indebtedness | 765.00 | .00 | 765.00 | .00 | .00 | 380.11 | 384.89 | 50 | 422.85 |
| Employee Benefits | 123,110.00 | .00 | 123,110.00 | 19,824.35 | 2,355.78 | 33,678.44 | 87,075.78 | 29 | 34,347.79 |
| Sub-Department 7021 - Parks Administration Totals | \$529,250.00 | \$0.00 | \$529,250.00 | \$60,684.05 | \$17,894.30 | \$125,314.58 | \$386,041.12 | 27% | \$123,503.66 |
| Sub-Department 7100 - Park Acquisition & Development | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Principal on Indebtedness | 370,000.00 | .00 | 370,000.00 | .00 | .00 | 325,000.00 | 45,000.00 | 88 | 315,000.00 |
| Interest on Indebtedness | 82,985.00 | .00 | 82,985.00 | .00 | .00 | 23,850.00 | 59,135.00 | 29 | 27,000.00 |
| Sub-Department 7100 - Park Acquisition & Development Totals | \$452,985.00 | \$0.00 | \$452,985.00 | \$0.00 | \$0.00 | \$348,850.00 | \$104,135.00 | 77% | \$342,000.00 |
| Sub-Department 7115 - Buckland Park | | | | | | | | | |
| Personal Services - Wages | 6,220.00 | .00 | 6,220.00 | .00 | .00 | .00 | 6,220.00 | 0 | .00 |
| Equipment and Capital Outlay | 25,000.00 | 700.00 | 25,700.00 | 695.00 | 23,500.00 | 695.00 | 1,505.00 | 94 | .00 |
| Supplies and Contractual Exp | 76,125.00 | (700.00) | 75,425.00 | 1,817.74 | 7,789.61 | 2,529.21 | 65,106.18 | 14 | 11,030.42 |
| Utility Expenses | 28,230.00 | .00 | 28,230.00 | 2,126.52 | 6,184.28 | 5,954.60 | 16,091.12 | 43 | 8,343.11 |

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|---|---------------------|-------------------|---------------------|----------------------------|--------------------|-------------------|---------------------------|---------------|--------------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department PARKS - Parks | | | | | | | | | |
| Sub-Department 7115 - Buckland Park | | | | | | | | | |
| Employee Benefits | 480.00 | .00 | 480.00 | .00 | .00 | .00 | 480.00 | 0 | .00 |
| Sub-Department 7115 - Buckland Park Totals | \$136,055.00 | \$0.00 | \$136,055.00 | \$4,639.26 | \$37,473.89 | \$9,178.81 | \$89,402.30 | 34% | \$19,373.53 |
| Sub-Department 7116 - Buckland Farmhouse | | | | | | | | | |
| Supplies and Contractual Exp | 5,340.00 | .00 | 5,340.00 | 408.26 | 975.77 | 552.95 | 3,811.28 | 29 | 876.77 |
| Utility Expenses | 5,905.00 | .00 | 5,905.00 | 498.09 | 917.48 | 1,278.05 | 3,709.47 | 37 | 1,108.36 |
| Sub-Department 7116 - Buckland Farmhouse Totals | \$11,245.00 | \$0.00 | \$11,245.00 | \$906.35 | \$1,893.25 | \$1,831.00 | \$7,520.75 | 33% | \$1,985.13 |
| Sub-Department 7117 - Buckland Park Expansion | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 7117 - Buckland Park Expansion Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 7120 - Brighton Town Park | | | | | | | | | |
| Personal Services - Wages | 5,995.00 | .00 | 5,995.00 | .00 | .00 | .00 | 5,995.00 | 0 | .00 |
| Equipment and Capital Outlay | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | .00 |
| Supplies and Contractual Exp | 33,870.00 | .00 | 33,870.00 | 894.80 | 14,527.88 | 2,892.67 | 16,449.45 | 51 | 3,383.88 |
| Utility Expenses | 11,640.00 | .00 | 11,640.00 | 803.50 | 3,802.75 | 2,177.29 | 5,659.96 | 51 | 2,259.78 |
| Employee Benefits | 460.00 | .00 | 460.00 | .00 | .00 | .00 | 460.00 | 0 | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 7120 - Brighton Town Park Totals | \$54,465.00 | \$0.00 | \$54,465.00 | \$1,698.30 | \$18,330.63 | \$5,069.96 | \$31,064.41 | 43% | \$5,643.66 |
| Sub-Department 7122 - Corbett's Glen Park | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | 11,500.00 | .00 | 11,500.00 | 25.16 | .00 | 25.16 | 11,474.84 | 0 | .00 |
| Utility Expenses | 60.00 | .00 | 60.00 | .00 | .00 | 56.78 | 3.22 | 95 | 56.78 |
| Sub-Department 7122 - Corbett's Glen Park Totals | \$11,560.00 | \$0.00 | \$11,560.00 | \$25.16 | \$0.00 | \$81.94 | \$11,478.06 | 1% | \$56.78 |
| Sub-Department 7123 - Park on Crittenden Rd | | | | | | | | | |
| Supplies and Contractual Exp | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| Utility Expenses | 30.00 | .00 | 30.00 | .00 | .00 | 28.39 | 1.61 | 95 | 28.39 |
| Sub-Department 7123 - Park on Crittenden Rd Totals | \$130.00 | \$0.00 | \$130.00 | \$0.00 | \$0.00 | \$28.39 | \$101.61 | 22% | \$28.39 |
| Sub-Department 7124 - Lehigh Valley Trail | | | | | | | | | |
| Supplies and Contractual Exp | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| Utility Expenses | 5.00 | .00 | 5.00 | .00 | .00 | 1.00 | 4.00 | 20 | 1.00 |
| Sub-Department 7124 - Lehigh Valley Trail Totals | \$255.00 | \$0.00 | \$255.00 | \$0.00 | \$0.00 | \$1.00 | \$254.00 | 0% | \$1.00 |
| Sub-Department 7125 - Meridian Centre Park | | | | | | | | | |
| Personal Services - Wages | 12,435.00 | .00 | 12,435.00 | .00 | .00 | .00 | 12,435.00 | 0 | .00 |
| Equipment and Capital Outlay | 98,000.00 | .00 | 98,000.00 | .00 | .00 | .00 | 98,000.00 | 0 | .00 |
| Supplies and Contractual Exp | 33,360.00 | .00 | 33,360.00 | 413.64 | 4,307.59 | 778.01 | 28,274.40 | 15 | 1,296.02 |
| Utility Expenses | 5,230.00 | .00 | 5,230.00 | 71.03 | 746.61 | 580.38 | 3,903.01 | 25 | 1,986.58 |
| Employee Benefits | 955.00 | .00 | 955.00 | .00 | .00 | .00 | 955.00 | 0 | .00 |

Expense Budget by Organization Report

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| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department PARKS - Parks | | | | | | | | | |
| Sub-Department 7125 - Meridian Centre Park Totals | \$149,980.00 | \$0.00 | \$149,980.00 | \$484.67 | \$5,054.20 | \$1,358.39 | \$143,567.41 | 4% | \$3,282.60 |
| Sub-Department 7126 - Frankel Park | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | 6,000.00 | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 | .00 |
| Utility Expenses | .00 | .00 | .00 | .00 | .00 | 56.78 | (56.78) | +++ | 56.78 |
| Sub-Department 7126 - Frankel Park Totals | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$56.78 | \$5,943.22 | 1% | \$56.78 |
| Sub-Department 8984 - Veteran's Memorial Proj. | | | | | | | | | |
| Supplies and Contractual Exp | 3,100.00 | .00 | 3,100.00 | .00 | 500.00 | .00 | 2,600.00 | 16 | .00 |
| Utility Expenses | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8984 - Veteran's Memorial Proj. Totals | \$3,100.00 | \$0.00 | \$3,100.00 | \$0.00 | \$500.00 | \$0.00 | \$2,600.00 | 16% | \$0.00 |
| Department PARKS - Parks Totals | \$1,355,025.00 | \$0.00 | \$1,355,025.00 | \$68,437.79 | \$81,146.27 | \$491,770.85 | \$782,107.88 | 42% | \$495,931.53 |
| Department POLCE - Police Department | | | | | | | | | |
| Sub-Department 3120 - Police Department | | | | | | | | | |
| Personal Services - Wages | 4,906,585.00 | 4,000.00 | 4,910,585.00 | 517,882.27 | .00 | 1,230,367.99 | 3,680,217.01 | 25 | 1,152,379.52 |
| Equipment and Capital Outlay | 149,905.00 | 4,094.20 | 153,999.20 | 1,956.07 | 95,384.56 | 9,686.00 | 48,928.64 | 68 | 974.29 |
| Supplies and Contractual Exp | 443,280.00 | 8,751.85 | 452,031.85 | 8,436.99 | 136,573.03 | 101,315.49 | 214,143.33 | 53 | 107,397.36 |
| Utility Expenses | 14,630.00 | .00 | 14,630.00 | 720.92 | 2,170.41 | 2,557.29 | 9,902.30 | 32 | 3,229.52 |
| Employee Benefits | 2,822,020.00 | .00 | 2,822,020.00 | 414,621.16 | 25,257.06 | 808,570.56 | 1,988,192.38 | 30 | 804,263.28 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 3120 - Police Department Totals | \$8,336,420.00 | \$16,846.05 | \$8,353,266.05 | \$943,617.41 | \$259,385.06 | \$2,152,497.33 | \$5,941,383.66 | 29% | \$2,068,243.97 |
| Sub-Department 3121 - Part-Time Police | | | | | | | | | |
| Personal Services - Wages | 42,900.00 | .00 | 42,900.00 | 4,102.32 | .00 | 7,745.01 | 35,154.99 | 18 | 5,670.63 |
| Supplies and Contractual Exp | 10,000.00 | 884.10 | 10,884.10 | .00 | 884.10 | .00 | 10,000.00 | 8 | 2,150.00 |
| Employee Benefits | 3,285.00 | .00 | 3,285.00 | 313.82 | .00 | 592.49 | 2,692.51 | 18 | 433.83 |
| Sub-Department 3121 - Part-Time Police Totals | \$56,185.00 | \$884.10 | \$57,069.10 | \$4,416.14 | \$884.10 | \$8,337.50 | \$47,847.50 | 16% | \$8,254.46 |
| Sub-Department 3125 - Proceeds-Forfeited Propty | | | | | | | | | |
| Personal Services - Wages | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Equipment and Capital Outlay | .00 | 11,800.00 | 11,800.00 | 150.00 | 1,582.26 | 217.74 | 10,000.00 | 15 | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,315.82 |
| 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 | \$11,800.00 | \$11,800.00 | \$150.00 | \$1,582.26 | \$217.74 | \$10,000.00 | 15% | \$3,315.82 |
| Sub-Department 3510 - Animal Control | | | | | | | | | |
| Personal Services - Wages | 48,300.00 | .00 | 48,300.00 | 5,658.85 | .00 | 11,006.88 | 37,293.12 | 23 | 10,652.94 |
| Equipment and Capital Outlay | .00 | 35,000.00 | 35,000.00 | 28,091.37 | 3,947.35 | 28,091.37 | 2,961.28 | 92 | .00 |
| Supplies and Contractual Exp | 15,900.00 | .00 | 15,900.00 | 113.95 | 8,490.32 | 576.37 | 6,833.31 | 57 | 3,460.48 |
| Sub-Department 3510 - Animal Control Totals | \$64,200.00 | \$35,000.00 | \$99,200.00 | \$33,864.17 | \$12,437.67 | \$39,674.62 | \$47,087.71 | 53% | \$14,113.42 |

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|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department POLCE - Police Department Totals | \$8,456,805.00 | \$64,530.15 | \$8,521,335.15 | \$982,047.72 | \$274,289.09 | \$2,200,727.19 | \$6,046,318.87 | 29% | \$2,093,927.67 |
| Department PRSNL - Personnel Department | | | | | | | | | |
| Sub-Department 1430 - Personnel Office | | | | | | | | | |
| Personal Services - Wages | 75,205.00 | .00 | 75,205.00 | 9,154.30 | .00 | 21,251.53 | 53,953.47 | 28 | 20,246.80 |
| Equipment and Capital Outlay | 400.00 | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 0 | .00 |
| Supplies and Contractual Exp | 29,550.00 | .00 | 29,550.00 | 1,845.77 | .00 | 3,992.87 | 25,557.13 | 14 | 6,337.56 |
| Employee Benefits | 34,175.00 | .00 | 34,175.00 | 3,754.01 | .00 | 9,587.14 | 24,587.86 | 28 | 9,561.59 |
| Sub-Department 1430 - Personnel Office Totals | \$139,330.00 | \$0.00 | \$139,330.00 | \$14,754.08 | \$0.00 | \$34,831.54 | \$104,498.46 | 25% | \$36,145.95 |
| Department PRSNL - Personnel Department Totals | \$139,330.00 | \$0.00 | \$139,330.00 | \$14,754.08 | \$0.00 | \$34,831.54 | \$104,498.46 | 25% | \$36,145.95 |
| Department REC - Recreation Department | | | | | | | | | |
| Sub-Department 6772 - Senior Citizens Program | | | | | | | | | |
| Personal Services - Wages | 89,655.00 | .00 | 89,655.00 | 8,947.53 | .00 | 20,384.72 | 69,270.28 | 23 | 19,395.45 |
| Equipment and Capital Outlay | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| Supplies and Contractual Exp | 51,975.00 | .00 | 51,975.00 | 6,364.00 | 36,941.00 | 8,384.00 | 6,650.00 | 87 | 4,696.31 |
| Utility Expenses | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Employee Benefits | 6,860.00 | .00 | 6,860.00 | 636.56 | .00 | 1,446.27 | 5,413.73 | 21 | 1,370.61 |
| Sub-Department 6772 - Senior Citizens Program Totals | \$149,490.00 | \$0.00 | \$149,490.00 | \$15,948.09 | \$36,941.00 | \$30,214.99 | \$82,334.01 | 45% | \$25,462.37 |
| Sub-Department 7020 - Rec Dept Administration | | | | | | | | | |
| Personal Services - Wages | 264,515.00 | .00 | 264,515.00 | 30,152.49 | .00 | 69,705.29 | 194,809.71 | 26 | 67,480.50 |
| Equipment and Capital Outlay | 395.00 | .00 | 395.00 | .00 | .00 | .00 | 395.00 | 0 | 22.87 |
| Supplies and Contractual Exp | 118,980.00 | .00 | 118,980.00 | 7,037.14 | 18,992.75 | 11,747.04 | 88,240.21 | 26 | 6,405.82 |
| Utility Expenses | 6,015.00 | .00 | 6,015.00 | 387.53 | 613.81 | 751.29 | 4,649.90 | 23 | 1,073.68 |
| Employee Benefits | 192,480.00 | .00 | 192,480.00 | 23,804.72 | 3,012.30 | 58,361.11 | 131,106.59 | 32 | 54,906.71 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 7020 - Rec Dept Administration Totals | \$582,385.00 | \$0.00 | \$582,385.00 | \$61,381.88 | \$22,618.86 | \$140,564.73 | \$419,201.41 | 28% | \$129,889.58 |
| Sub-Department 7140 - Playground Programs | | | | | | | | | |
| Personal Services - Wages | 73,695.00 | .00 | 73,695.00 | 962.30 | .00 | 1,440.93 | 72,254.07 | 2 | 2,381.30 |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | 4,400.00 | .00 | 4,400.00 | .00 | .00 | .00 | 4,400.00 | 0 | 12.74 |
| Utility Expenses | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Employee Benefits | 5,640.00 | .00 | 5,640.00 | 73.62 | .00 | 110.23 | 5,529.77 | 2 | 182.17 |
| Sub-Department 7140 - Playground Programs Totals | \$83,735.00 | \$0.00 | \$83,735.00 | \$1,035.92 | \$0.00 | \$1,551.16 | \$82,183.84 | 2% | \$2,576.21 |
| Sub-Department 7310 - Recreation Programs | | | | | | | | | |
| Personal Services - Wages | 118,860.00 | .00 | 118,860.00 | 9,426.57 | .00 | 16,885.34 | 101,974.66 | 14 | 14,878.76 |
| Equipment and Capital Outlay | 2,200.00 | .00 | 2,200.00 | 9.33 | .00 | 9.33 | 2,190.67 | 0 | .00 |
| Supplies and Contractual Exp | 156,875.00 | .00 | 156,875.00 | 31,783.44 | 58,711.90 | 33,284.78 | 64,878.32 | 59 | 10,966.49 |
| Utility Expenses | 5,230.00 | .00 | 5,230.00 | 252.21 | 141.03 | 489.60 | 4,599.37 | 12 | 443.62 |
| Employee Benefits | 9,095.00 | .00 | 9,095.00 | 721.12 | .00 | 1,287.64 | 7,807.36 | 14 | 1,138.22 |
| Sub-Department 7310 - Recreation Programs Totals | \$292,260.00 | \$0.00 | \$292,260.00 | \$42,192.67 | \$58,852.93 | \$51,956.69 | \$181,450.38 | 38% | \$27,427.09 |

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|---|-----------------------|---------------------|-----------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|---------------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department REC - Recreation Department | | | | | | | | | |
| Sub-Department 7550 - Celebrations | | | | | | | | | |
| Personal Services - Wages | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | 22,875.00 | .00 | 22,875.00 | .00 | .00 | 357.00 | 22,518.00 | 2 | 348.00 |
| Employee Benefits | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 7550 - Celebrations Totals | \$22,875.00 | \$0.00 | \$22,875.00 | \$0.00 | \$0.00 | \$357.00 | \$22,518.00 | 2% | \$348.00 |
| Sub-Department 8981 - Farmers' Market | | | | | | | | | |
| Personal Services - Wages | 2,300.00 | .00 | 2,300.00 | 103.50 | .00 | 155.25 | 2,144.75 | 7 | 97.20 |
| Supplies and Contractual Exp | 17,740.00 | .00 | 17,740.00 | 143.00 | .00 | 324.18 | 17,415.82 | 2 | .00 |
| Employee Benefits | 180.00 | .00 | 180.00 | 7.92 | .00 | 11.88 | 168.12 | 7 | 7.44 |
| Sub-Department 8981 - Farmers' Market Totals | \$20,220.00 | \$0.00 | \$20,220.00 | \$254.42 | \$0.00 | \$491.31 | \$19,728.69 | 2% | \$104.64 |
| Sub-Department 8983 - Community Garden | | | | | | | | | |
| Supplies and Contractual Exp | 1,180.00 | .00 | 1,180.00 | .00 | .00 | .00 | 1,180.00 | 0 | .00 |
| Utility Expenses | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8983 - Community Garden Totals | \$1,180.00 | \$0.00 | \$1,180.00 | \$0.00 | \$0.00 | \$0.00 | \$1,180.00 | 0% | \$0.00 |
| Department REC - Recreation Department Totals | \$1,152,145.00 | \$0.00 | \$1,152,145.00 | \$120,812.98 | \$118,412.79 | \$225,135.88 | \$808,596.33 | 30% | \$185,807.89 |
| Department SUPVR - Town Supervisor | | | | | | | | | |
| Sub-Department 1220 - Town Supervisor | | | | | | | | | |
| Personal Services - Wages | 169,410.00 | (6,000.00) | 163,410.00 | 18,474.54 | .00 | 43,107.26 | 120,302.74 | 26 | 47,108.25 |
| Equipment and Capital Outlay | 800.00 | .00 | 800.00 | .00 | .00 | 724.51 | 75.49 | 91 | .00 |
| Supplies and Contractual Exp | 30,140.00 | .00 | 30,140.00 | 18.00 | .00 | 657.11 | 29,482.89 | 2 | 2,026.26 |
| Utility Expenses | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Employee Benefits | 56,370.00 | .00 | 56,370.00 | 9,295.14 | .00 | 21,874.23 | 34,495.77 | 39 | 14,750.73 |
| Sub-Department 1220 - Town Supervisor Totals | \$256,720.00 | (\$6,000.00) | \$250,720.00 | \$27,787.68 | \$0.00 | \$66,363.11 | \$184,356.89 | 26% | \$63,885.24 |
| Department SUPVR - Town Supervisor Totals | \$256,720.00 | (\$6,000.00) | \$250,720.00 | \$27,787.68 | \$0.00 | \$66,363.11 | \$184,356.89 | 26% | \$63,885.24 |
| Department UNDST - Undistributed Expenses | | | | | | | | | |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 1375 - Credit Card Fees | | | | | | | | | |
| Supplies and Contractual Exp | 17,000.00 | .00 | 17,000.00 | 1,695.10 | .00 | 4,210.17 | 12,789.83 | 25 | 6,022.42 |
| Sub-Department 1375 - Credit Card Fees Totals | \$17,000.00 | \$0.00 | \$17,000.00 | \$1,695.10 | \$0.00 | \$4,210.17 | \$12,789.83 | 25% | \$6,022.42 |
| Sub-Department 1910 - Unallocated Insurance | | | | | | | | | |
| Supplies and Contractual Exp | 48,640.00 | .00 | 48,640.00 | 23.21 | 996.79 | 18,742.08 | 28,901.13 | 41 | 18,785.68 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 1910 - Unallocated Insurance Totals | \$48,640.00 | \$0.00 | \$48,640.00 | \$23.21 | \$996.79 | \$18,742.08 | \$28,901.13 | 41% | \$18,785.68 |
| Sub-Department 1920 - Association Dues | | | | | | | | | |
| Supplies and Contractual Exp | 1,650.00 | .00 | 1,650.00 | .00 | .00 | 1,650.00 | .00 | 100 | 1,650.00 |
| Sub-Department 1920 - Association Dues Totals | \$1,650.00 | \$0.00 | \$1,650.00 | \$0.00 | \$0.00 | \$1,650.00 | \$0.00 | 100% | \$1,650.00 |
| Sub-Department 1930 - Judgements and Claims | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |

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|---|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department UNDST - Undistributed Expenses | | | | | | | | | |
| 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 | 4,500.00 | .00 | 4,500.00 | .00 | .00 | 5,282.90 | (782.90) | 117 | 4,010.58 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 1950 - Taxes and Assessments Totals | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$5,282.90 | (\$782.90) | 117% | \$4,010.58 |
| 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 |
| Sub-Department 9000 - Employee Benefits | | | | | | | | | |
| Personal Services - Wages | 129,890.00 | .00 | 129,890.00 | .00 | .00 | .00 | 129,890.00 | 0 | .00 |
| Supplies and Contractual Exp | 1,800.00 | .00 | 1,800.00 | .00 | .00 | 130.00 | 1,670.00 | 7 | 65.00 |
| Employee Benefits | 199,640.00 | .00 | 199,640.00 | 22,907.47 | 15,563.60 | 62,113.52 | 121,962.88 | 39 | 67,674.94 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 9000 - Employee Benefits Totals | \$331,330.00 | \$0.00 | \$331,330.00 | \$22,907.47 | \$15,563.60 | \$62,243.52 | \$253,522.88 | 23% | \$67,739.94 |
| Department UNDST - Undistributed Expenses Totals | \$433,120.00 | \$0.00 | \$433,120.00 | \$24,625.78 | \$16,560.39 | \$92,128.67 | \$324,430.94 | 25% | \$98,208.62 |
| EXPENSE TOTALS | \$18,028,665.00 | \$156,924.12 | \$18,185,589.12 | \$1,926,355.64 | \$975,169.15 | \$4,567,407.00 | \$12,643,012.97 | 30% | \$4,435,776.48 |
| Fund A - General Fund Totals | \$18,028,665.00 | \$156,924.12 | \$18,185,589.12 | \$1,926,355.64 | \$975,169.15 | \$4,567,407.00 | \$12,643,012.97 | | \$4,435,776.48 |
| Fund D - Highway Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department HWY - Highway Department | | | | | | | | | |
| Sub-Department 5110 - Road Repair | | | | | | | | | |
| Personal Services - Wages | 1,431,780.00 | .00 | 1,431,780.00 | 146,670.87 | .00 | 270,320.08 | 1,161,459.92 | 19 | 232,550.91 |
| Equipment and Capital Outlay | 206,415.00 | 5,200.00 | 211,615.00 | .00 | 5,200.00 | .00 | 206,415.00 | 2 | .00 |
| Supplies and Contractual Exp | 614,550.00 | 1,749.71 | 616,299.71 | 3,530.10 | 587,284.00 | 18,993.64 | 10,022.07 | 98 | 16,158.56 |
| Principal on Indebtedness | 8,000.00 | .00 | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 0 | .00 |
| Interest on Indebtedness | 2,640.00 | .00 | 2,640.00 | .00 | .00 | .00 | 2,640.00 | 0 | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 5110 - Road Repair Totals | \$2,263,385.00 | \$6,949.71 | \$2,270,334.71 | \$150,200.97 | \$592,484.00 | \$289,313.72 | \$1,388,536.99 | 39% | \$248,709.47 |
| 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 |

Expense Budget by Organization Report

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| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-----------------------|--------------------|-----------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund D - Highway Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department HWY - Highway Department | | | | | | | | | |
| Sub-Department 5120 - Bridges | | | | | | | | | |
| Interest on Indebtedness | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 5120 - Bridges Totals | \$950.00 | \$0.00 | \$950.00 | \$0.00 | \$0.00 | \$0.00 | \$950.00 | 0% | \$0.00 |
| Sub-Department 5130 - Machinery | | | | | | | | | |
| Personal Services - Wages | 207,670.00 | .00 | 207,670.00 | 48,093.01 | .00 | 93,747.84 | 113,922.16 | 45 | 62,468.62 |
| Equipment and Capital Outlay | 82,700.00 | 31,100.00 | 113,800.00 | 1,113.35 | 78,263.64 | 1,113.35 | 34,423.01 | 70 | 1,358.80 |
| Supplies and Contractual Exp | 586,485.00 | (14,925.00) | 571,560.00 | 36,192.62 | 228,824.99 | 101,927.79 | 240,807.22 | 58 | 100,373.45 |
| Principal on Indebtedness | 300,875.00 | .00 | 300,875.00 | .00 | .00 | .00 | 300,875.00 | 0 | .00 |
| Interest on Indebtedness | 38,460.00 | .00 | 38,460.00 | .00 | .00 | 9,084.11 | 29,375.89 | 24 | 5,215.27 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 5130 - Machinery Totals | \$1,216,190.00 | \$16,175.00 | \$1,232,365.00 | \$85,398.98 | \$307,088.63 | \$205,873.09 | \$719,403.28 | 42% | \$169,416.14 |
| Sub-Department 5140 - Highway Administration | | | | | | | | | |
| Personal Services - Wages | 82,920.00 | .00 | 82,920.00 | 9,779.80 | .00 | 20,628.12 | 62,291.88 | 25 | 22,351.43 |
| Equipment and Capital Outlay | 49,175.00 | .00 | 49,175.00 | .00 | .00 | 724.51 | 48,450.49 | 1 | 22.87 |
| Supplies and Contractual Exp | 86,330.00 | .00 | 86,330.00 | 531.74 | 5,322.56 | 30,446.34 | 50,561.10 | 41 | 30,681.38 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 5140 - Highway Administration Totals | \$218,425.00 | \$0.00 | \$218,425.00 | \$10,311.54 | \$5,322.56 | \$51,798.97 | \$161,303.47 | 26% | \$53,055.68 |
| Sub-Department 5142 - Snow/Ice Control | | | | | | | | | |
| Personal Services - Wages | 288,605.00 | .00 | 288,605.00 | 87,186.14 | .00 | 189,322.98 | 99,282.02 | 66 | 277,316.61 |
| Equipment and Capital Outlay | .00 | 8,500.00 | 8,500.00 | 8,500.00 | .00 | 8,500.00 | .00 | 100 | .00 |
| Supplies and Contractual Exp | 325,810.00 | .00 | 325,810.00 | 103,324.89 | 55,731.29 | 206,953.25 | 63,125.46 | 81 | 150,201.09 |
| Utility Expenses | 360.00 | .00 | 360.00 | 29.23 | 311.14 | 48.86 | .00 | 100 | 85.94 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 5142 - Snow/Ice Control Totals | \$614,775.00 | \$8,500.00 | \$623,275.00 | \$199,040.26 | \$56,042.43 | \$404,825.09 | \$162,407.48 | 74% | \$427,603.64 |
| 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 | 135,775.00 | .00 | 135,775.00 | 2,422.98 | .00 | 23,568.62 | 112,206.38 | 17 | 22,648.77 |
| Supplies and Contractual Exp | 3,000.00 | .00 | 3,000.00 | .00 | 600.00 | .00 | 2,400.00 | 20 | .00 |
| Employee Benefits | 1,239,405.00 | .00 | 1,239,405.00 | 149,575.74 | 32,517.48 | 374,723.18 | 832,164.34 | 33 | 405,534.92 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 9000 - Employee Benefits Totals | \$1,378,180.00 | \$0.00 | \$1,378,180.00 | \$151,998.72 | \$33,117.48 | \$398,291.80 | \$946,770.72 | 31% | \$428,183.69 |
| Department HWY - Highway Department Totals | \$5,691,905.00 | \$31,624.71 | \$5,723,529.71 | \$596,950.47 | \$994,055.10 | \$1,350,102.67 | \$3,379,371.94 | 41% | \$1,326,968.62 |
| EXPENSE TOTALS | \$5,691,905.00 | \$31,624.71 | \$5,723,529.71 | \$596,950.47 | \$994,055.10 | \$1,350,102.67 | \$3,379,371.94 | 41% | \$1,326,968.62 |

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|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund D - Highway Fund Totals | \$5,691,905.00 | \$31,624.71 | \$5,723,529.71 | \$596,950.47 | \$994,055.10 | \$1,350,102.67 | \$3,379,371.94 | | \$1,326,968.62 |
| Fund H - Capital Projects Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department BLDGS - Facility Improvemtns | | | | | | | | | |
| Sub-Department ALARM - Fire Alarm | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department ALARM - Fire Alarm Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department CONCT - Library/Town Hall Connect | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department CONCT - Library/Town Hall Connect Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department FUELD - Fuel Depot Replacement | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department FUELD - Fuel Depot Replacement Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department ROOF - Roof Replacement | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department ROOF - Roof Replacement Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department SALTR - Salt Barn Roof Replacemnt | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department SALTR - Salt Barn Roof Replacemnt Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department BLDGS - Facility Improvemtns Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department BRIDG - Bridge Construction/Repair | | | | | | | | | |
| Sub-Department CORWN - CORWIN RD BRIDGE | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department CORWN - CORWIN RD BRIDGE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department BRIDG - Bridge Construction/Repair Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department CANAL - Canal Development | | | | | | | | | |
| Sub-Department DOCK - Boat Dock and Put | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department DOCK - Boat Dock and Put Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department CANAL - Canal Development Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |

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|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund H - Capital Projects Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department CAPRJ - Capital Projects | | | | | | | | | |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department SNKTG - Const Sen. Keating Blvd | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department SNKTG - Const Sen. Keating Blvd Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department CAPRJ - Capital Projects Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department CULVT - Culvert | | | | | | | | | |
| Sub-Department FAIR - Fairfield Rd. Culvert | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department FAIR - Fairfield Rd. Culvert Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department CULVT - Culvert Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department DPWOP - DPW Operations Center | | | | | | | | | |
| Sub-Department HVAC - HVAC | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department HVAC - HVAC Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department ROOF - Roof Replacement | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department ROOF - Roof Replacement Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department SIDE - Siding | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department SIDE - Siding Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department WIND - Windows Replacement | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department WIND - Windows Replacement Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department DPWOP - DPW Operations Center Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department DRAIN - Drainage Project | | | | | | | | | |
| Sub-Department SUSQU - Susquehanna Drainage Proj | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,552.70 |

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|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund H - Capital Projects Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department DRAIN - Drainage Project | | | | | | | | | |
| Sub-Department SUSQU - Susquehanna Drainage Proj | | | | | | | | | |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department SUSQU - Susquehanna Drainage Proj | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,552.70 |
| Department DRAIN - Drainage Project Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,552.70 |
| Department GIGP - Green Innovation GrantPrg | | | | | | | | | |
| Sub-Department MAGSP - Monroe Ave Green St. Prog | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 8,500.18 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department MAGSP - Monroe Ave Green St. Prog | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$8,500.18 |
| Department GIGP - Green Innovation GrantPrg Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$8,500.18 |
| Department LIBRY - Brighton Memorial Library | | | | | | | | | |
| Sub-Department CONCT - Library/Town Hall Connect | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department CONCT - Library/Town Hall Connect | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department HVAC - HVAC | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department HVAC - HVAC Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department HVAC2 - HVAC Replacement 2016 | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department HVAC2 - HVAC Replacement 2016 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department LIBRY - Brighton Memorial Library Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department LOAD - Loader Purchase | | | | | | | | | |
| Sub-Department LDR17 - Loader 2017 | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department LDR17 - Loader 2017 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department LOAD - Loader Purchase Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department PARKS - Parks | | | | | | | | | |
| Sub-Department BPAME - Buckland Park Amenities | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department BPAME - Buckland Park Amenities Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |

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|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund H - Capital Projects Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department PARKS - Parks | | | | | | | | | |
| Sub-Department CGLN - Corbett's Glen Acquir/Dev | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department CGLN - Corbett's Glen Acquir/Dev Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department EWTRL - Elmwood/Westfall Trail | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department EWTRL - Elmwood/Westfall Trail Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department FARMH - Restore Gonsen. Farmhouse | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department FARMH - Restore Gonsen. Farmhouse Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department FMRKT - Farmers Market Building | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | 127,875.00 | 143,373.54 | 127,875.00 | (271,248.54) | +++ | .00 |
| Supplies and Contractual Exp | .00 | 3,463.81 | 3,463.81 | .00 | 3,463.81 | .00 | .00 | 100 | 1,321.50 |
| Sub-Department FMRKT - Farmers Market Building Totals | \$0.00 | \$3,463.81 | \$3,463.81 | \$127,875.00 | \$146,837.35 | \$127,875.00 | (\$271,248.54) | 7931% | \$1,321.50 |
| Sub-Department PLAN - Park Planning/Investigate | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department PLAN - Park Planning/Investigate Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department PRK03 - 2003 Parkland Purch/Dev | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department PRK03 - 2003 Parkland Purch/Dev Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department PRK18 - 2018 Parkland Purchase | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | 26,007.25 | 26,007.25 | 26,007.25 | .00 | 26,007.25 | .00 | 100 | .00 |
| Sub-Department PRK18 - 2018 Parkland Purchase Totals | \$0.00 | \$26,007.25 | \$26,007.25 | \$26,007.25 | \$0.00 | \$26,007.25 | \$0.00 | 100% | \$0.00 |
| Sub-Department TPTRL - Highland/Canal Trail | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | 328,936.33 | 328,936.33 | .00 | 9,177.50 | .00 | 319,758.83 | 3 | .00 |
| Sub-Department TPTRL - Highland/Canal Trail Totals | \$0.00 | \$328,936.33 | \$328,936.33 | \$0.00 | \$9,177.50 | \$0.00 | \$319,758.83 | 3% | \$0.00 |
| Department PARKS - Parks Totals | \$0.00 | \$358,407.39 | \$358,407.39 | \$153,882.25 | \$156,014.85 | \$153,882.25 | \$48,510.29 | 86% | \$1,321.50 |

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|---|----------------|--------------------|--------------------|----------------------------|-------------------|-------------------|---------------------------|---------------|-------------------|
| Fund H - Capital Projects Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department PSFTY - Public Safety Wing | | | | | | | | | |
| Sub-Department HVAC - HVAC | | | | | | | | | |
| Equipment and Capital Outlay | .00 | 14,571.57 | 14,571.57 | .00 | .00 | .00 | 14,571.57 | 0 | .00 |
| Supplies and Contractual Exp | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 100 | .00 |
| Sub-Department HVAC - HVAC Totals | \$0.00 | \$15,571.57 | \$15,571.57 | \$0.00 | \$1,000.00 | \$0.00 | \$14,571.57 | 6% | \$0.00 |
| Department PSFTY - Public Safety Wing Totals | \$0.00 | \$15,571.57 | \$15,571.57 | \$0.00 | \$1,000.00 | \$0.00 | \$14,571.57 | 6% | \$0.00 |
| Department REVAL - Revaluation Project | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department UPD07 - 2007 Assessment Update | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department UPD07 - 2007 Assessment Update Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department UPD18 - 2018 Assessment Update | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,194.98 |
| Interfund Transfers - Expense | .00 | 4,883.70 | 4,883.70 | 4,883.70 | .00 | 4,883.70 | .00 | 100 | .00 |
| Sub-Department UPD18 - 2018 Assessment Update Totals | \$0.00 | \$4,883.70 | \$4,883.70 | \$4,883.70 | \$0.00 | \$4,883.70 | \$0.00 | 100% | \$3,194.98 |
| Department REVAL - Revaluation Project Totals | \$0.00 | \$4,883.70 | \$4,883.70 | \$4,883.70 | \$0.00 | \$4,883.70 | \$0.00 | 100% | \$3,194.98 |
| Department ROADS - Road Construction/Repair | | | | | | | | | |
| Sub-Department HGLND - Highland Ave Reconstruct | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department HGLND - Highland Ave Reconstruct Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department NIDHA - Homeacres Entranceway | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department NIDHA - Homeacres Entranceway Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department NLIMP - NrthLandImp-BlsmToBrcnrcft | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department NLIMP - NrthLandImp-BlsmToBrcnrcft Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department ROADS - Road Construction/Repair Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department SEWER - Consolidated Sewer Dist | | | | | | | | | |
| Sub-Department BLOSM - Blossom Rd Sewer Valve | | | | | | | | | |
| Equipment and Capital Outlay | .00 | 74,594.45 | 74,594.45 | .00 | 39,999.45 | .00 | 34,595.00 | 54 | .00 |
| Supplies and Contractual Exp | .00 | 5,683.95 | 5,683.95 | .00 | 1,041.36 | 220.00 | 4,422.59 | 22 | 2,200.00 |

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|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund H - Capital Projects Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department SEWER - Consolidated Sewer Dist | | | | | | | | | |
| Sub-Department BLOSM - Blossom Rd Sewer Valve Totals | \$0.00 | \$80,278.40 | \$80,278.40 | \$0.00 | \$41,040.81 | \$220.00 | \$39,017.59 | 51% | \$2,200.00 |
| Sub-Department EARS2 - Elmwood Ave Swr Phase II | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department EARS2 - Elmwood Ave Swr Phase II Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department EASWR - Elmwood Ave Sanitary Sewer | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department EASWR - Elmwood Ave Sanitary Sewer Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department ELINE - East Ave. Sewer Relining | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department ELINE - East Ave. Sewer Relining Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department STORM - STORM SWR REPAIR/CONSTRUC | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department STORM - STORM SWR REPAIR/CONSTRUC Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department WDRSS - Western Dr. Sanitary Swr | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department WDRSS - Western Dr. Sanitary Swr Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department SEWER - Consolidated Sewer Dist Totals | \$0.00 | \$80,278.40 | \$80,278.40 | \$0.00 | \$41,040.81 | \$220.00 | \$39,017.59 | 51% | \$2,200.00 |
| Department SWALK - Townwide Sidewalk Network | | | | | | | | | |
| Sub-Department TWALK - Townwide Sidewalk Constr | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department TWALK - Townwide Sidewalk Constr Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department SWALK - Townwide Sidewalk Network Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department SWEEP - Street Sweeper | | | | | | | | | |
| Sub-Department SWP14 - St. Sweeper 2014 | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |

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|--|----------------|---------------------|---------------------|----------------------------|---------------------|------------------|---------------------------|---------------|---------------------|
| Fund H - Capital Projects Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department SWEEP - Street Sweeper | | | | | | | | | |
| Sub-Department SWP14 - St. Sweeper 2014 | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department SWP14 - St. Sweeper 2014 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department SWP15 - St. Sweeper 2015 | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department SWP15 - St. Sweeper 2015 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department SWEEP - Street Sweeper Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department TRACT - Tractor Purchase | | | | | | | | | |
| Sub-Department TR17 - Tractor 2017 | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department TR17 - Tractor 2017 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department TRACT - Tractor Purchase Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department TRUCK - Truck Purchase | | | | | | | | | |
| Sub-Department DMP16 - Dump Truck 2016 | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department DMP16 - Dump Truck 2016 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department DMP17 - Dump Truck 2017 | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 210,882.97 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department DMP17 - Dump Truck 2017 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$210,882.97 |
| Sub-Department FLUSH - Flusher Truck 2016 | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department FLUSH - Flusher Truck 2016 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department HWY18 - Highway Trucks 2018 | | | | | | | | | |
| Equipment and Capital Outlay | .00 | 370,524.93 | 370,524.93 | .00 | 370,524.93 | .00 | .00 | 100 | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | 2,281.35 | 2,281.35 | .00 | .00 | .00 | 2,281.35 | 0 | .00 |
| Sub-Department HWY18 - Highway Trucks 2018 Totals | \$0.00 | \$372,806.28 | \$372,806.28 | \$0.00 | \$370,524.93 | \$0.00 | \$2,281.35 | 99% | \$0.00 |

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|--|----------------|---------------------|---------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|---------------------|
| Fund H - Capital Projects Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department TRUCK - Truck Purchase | | | | | | | | | |
| Sub-Department PKU15 - Pickup Truck 2015 | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department PKU15 - Pickup Truck 2015 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department PKU17 - Pickup Truck 2017 | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department PKU17 - Pickup Truck 2017 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department PMP03 - Pumper Fire Truck | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department PMP03 - Pumper Fire Truck Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department SWR17 - Sewer Dump Truck 2017 | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department SWR17 - Sewer Dump Truck 2017 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department SWR18 - Sewer Equipment 2018 | | | | | | | | | |
| Equipment and Capital Outlay | .00 | 50,300.15 | 50,300.15 | .00 | .00 | 50,300.15 | .00 | 100 | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | 53.64 | 53.64 | 53.64 | .00 | 53.64 | .00 | 100 | .00 |
| Sub-Department SWR18 - Sewer Equipment 2018 Totals | \$0.00 | \$50,353.79 | \$50,353.79 | \$53.64 | \$0.00 | \$50,353.79 | \$0.00 | 100% | \$0.00 |
| Sub-Department TRK17 - Small Dump Truck 2017 | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department TRK17 - Small Dump Truck 2017 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department TRUCK - Truck Purchase Totals | \$0.00 | \$423,160.07 | \$423,160.07 | \$53.64 | \$370,524.93 | \$50,353.79 | \$2,281.35 | 99% | \$210,882.97 |
| EXPENSE TOTALS | \$0.00 | \$882,301.13 | \$882,301.13 | \$158,819.59 | \$568,580.59 | \$209,339.74 | \$104,380.80 | 88% | \$227,652.33 |
| Fund H - Capital Projects Fund Totals | \$0.00 | \$882,301.13 | \$882,301.13 | \$158,819.59 | \$568,580.59 | \$209,339.74 | \$104,380.80 | | \$227,652.33 |
| Fund L - Library Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department LIBRY - Brighton Memorial Library | | | | | | | | | |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |

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|--|-----------------------|--------------------|-----------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|---------------------|
| Fund L - Library Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department LIBRY - Brighton Memorial Library | | | | | | | | | |
| Sub-Department 7410 - Library | | | | | | | | | |
| Personal Services - Wages | 1,337,020.00 | .00 | 1,337,020.00 | 148,879.28 | .00 | 321,145.73 | 1,015,874.27 | 24 | 317,842.66 |
| Equipment and Capital Outlay | 18,875.00 | 10,007.20 | 28,882.20 | 1,963.20 | 6,900.00 | 1,963.20 | 20,019.00 | 31 | .00 |
| Supplies and Contractual Exp | 342,230.00 | 1,205.80 | 343,435.80 | 14,632.13 | 175,851.22 | 39,055.04 | 128,529.54 | 63 | 49,816.90 |
| Utility Expenses | 2,160.00 | .00 | 2,160.00 | 183.46 | 1,629.59 | 530.41 | .00 | 100 | 481.89 |
| Principal on Indebtedness | 17,000.00 | .00 | 17,000.00 | .00 | .00 | .00 | 17,000.00 | 0 | 100,000.00 |
| Interest on Indebtedness | 1,560.00 | .00 | 1,560.00 | .00 | .00 | .00 | 1,560.00 | 0 | 1,000.00 |
| Employee Benefits | 436,410.00 | .00 | 436,410.00 | 62,730.51 | 2,935.08 | 116,627.10 | 316,847.82 | 27 | 121,667.68 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 7410 - Library Totals | \$2,155,255.00 | \$11,213.00 | \$2,166,468.00 | \$228,388.58 | \$187,315.89 | \$479,321.48 | \$1,499,830.63 | 31% | \$590,809.13 |
| Department LIBRY - Brighton Memorial Library Totals | \$2,155,255.00 | \$11,213.00 | \$2,166,468.00 | \$228,388.58 | \$187,315.89 | \$479,321.48 | \$1,499,830.63 | 31% | \$590,809.13 |
| EXPENSE TOTALS | \$2,155,255.00 | \$11,213.00 | \$2,166,468.00 | \$228,388.58 | \$187,315.89 | \$479,321.48 | \$1,499,830.63 | 31% | \$590,809.13 |
| Fund L - Library Fund Totals | \$2,155,255.00 | \$11,213.00 | \$2,166,468.00 | \$228,388.58 | \$187,315.89 | \$479,321.48 | \$1,499,830.63 | | \$590,809.13 |
| Fund SA - Ambulance Special Dist | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department AMBUD - Ambulance Special Dist | | | | | | | | | |
| Sub-Department 3600 - Ambulance District | | | | | | | | | |
| Equipment and Capital Outlay | 75,000.00 | 97,900.00 | 172,900.00 | .00 | .00 | 97,900.00 | 75,000.00 | 57 | .00 |
| Supplies and Contractual Exp | 321,700.00 | .00 | 321,700.00 | 1,757.60 | .00 | 289,748.56 | 31,951.44 | 90 | 257,596.38 |
| 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 | \$396,700.00 | \$97,900.00 | \$494,600.00 | \$1,757.60 | \$0.00 | \$387,648.56 | \$106,951.44 | 78% | \$257,596.38 |
| Department AMBUD - Ambulance Special Dist Totals | \$396,700.00 | \$97,900.00 | \$494,600.00 | \$1,757.60 | \$0.00 | \$387,648.56 | \$106,951.44 | 78% | \$257,596.38 |
| EXPENSE TOTALS | \$396,700.00 | \$97,900.00 | \$494,600.00 | \$1,757.60 | \$0.00 | \$387,648.56 | \$106,951.44 | 78% | \$257,596.38 |
| Fund SA - Ambulance Special Dist Totals | \$396,700.00 | \$97,900.00 | \$494,600.00 | \$1,757.60 | \$0.00 | \$387,648.56 | \$106,951.44 | | \$257,596.38 |
| Fund SB - Business Improvement Dist | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department BID - Business Improvement Dist | | | | | | | | | |
| Sub-Department BID01 - Monroe Ave Bus Impv Dst#1 | | | | | | | | | |
| Supplies and Contractual Exp | 1,805.00 | .00 | 1,805.00 | .00 | .00 | .00 | 1,805.00 | 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 Bus Impv Dst#1 Totals | \$1,805.00 | \$0.00 | \$1,805.00 | \$0.00 | \$0.00 | \$0.00 | \$1,805.00 | 0% | \$0.00 |
| Department BID - Business Improvement Dist Totals | \$1,805.00 | \$0.00 | \$1,805.00 | \$0.00 | \$0.00 | \$0.00 | \$1,805.00 | 0% | \$0.00 |
| EXPENSE TOTALS | \$1,805.00 | \$0.00 | \$1,805.00 | \$0.00 | \$0.00 | \$0.00 | \$1,805.00 | 0% | \$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 SB - Business Improvement Dist Totals | \$1,805.00 | \$0.00 | \$1,805.00 | \$0.00 | \$0.00 | \$0.00 | \$1,805.00 | | \$0.00 |
| 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 | 570.00 | .00 | 570.00 | .00 | .00 | .00 | 570.00 | 0 | .00 |
| Utility Expenses | 5.00 | .00 | 5.00 | .00 | .00 | 29.39 | (24.39) | 588 | 1.00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8540 - Brighton Meadows Drainage Totals | \$575.00 | \$0.00 | \$575.00 | \$0.00 | \$0.00 | \$29.39 | \$545.61 | 5% | \$1.00 |
| Sub-Department 8541 - Heatherstone Drainage | | | | | | | | | |
| Supplies and Contractual Exp | 960.00 | .00 | 960.00 | .00 | .00 | .00 | 960.00 | 0 | .00 |
| Utility Expenses | 30.00 | .00 | 30.00 | .00 | .00 | .00 | 30.00 | 0 | 28.39 |
| Sub-Department 8541 - Heatherstone Drainage Totals | \$990.00 | \$0.00 | \$990.00 | \$0.00 | \$0.00 | \$0.00 | \$990.00 | 0% | \$28.39 |
| Sub-Department 8542 - Meridian Centre Drainage | | | | | | | | | |
| Supplies and Contractual Exp | 80.00 | .00 | 80.00 | .00 | .00 | .00 | 80.00 | 0 | .00 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8542 - Meridian Centre Drainage Totals | \$80.00 | \$0.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 | 0% | \$0.00 |
| Sub-Department 8543 - Deerfield Woods Drainage | | | | | | | | | |
| Supplies and Contractual Exp | 1,765.00 | .00 | 1,765.00 | .00 | .00 | .00 | 1,765.00 | 0 | .00 |
| Sub-Department 8543 - Deerfield Woods Drainage Totals | \$1,765.00 | \$0.00 | \$1,765.00 | \$0.00 | \$0.00 | \$0.00 | \$1,765.00 | 0% | \$0.00 |
| Sub-Department 8544 - LacDeVil/SnKeatng Drainag | | | | | | | | | |
| Supplies and Contractual Exp | 75.00 | .00 | 75.00 | .00 | .00 | .00 | 75.00 | 0 | .00 |
| Sub-Department 8544 - LacDeVil/SnKeatng Drainag Totals | \$75.00 | \$0.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | 0% | \$0.00 |
| Sub-Department 8545 - Barclay Drainage | | | | | | | | | |
| Supplies and Contractual Exp | 285.00 | .00 | 285.00 | .00 | .00 | .00 | 285.00 | 0 | .00 |
| Utility Expenses | 30.00 | .00 | 30.00 | .00 | .00 | 28.39 | 1.61 | 95 | 28.39 |
| Sub-Department 8545 - Barclay Drainage Totals | \$315.00 | \$0.00 | \$315.00 | \$0.00 | \$0.00 | \$28.39 | \$286.61 | 9% | \$28.39 |
| Sub-Department 8546 - Mercy Park Drainage | | | | | | | | | |
| Supplies and Contractual Exp | 155.00 | .00 | 155.00 | .00 | .00 | .00 | 155.00 | 0 | .00 |
| Sub-Department 8546 - Mercy Park Drainage Totals | \$155.00 | \$0.00 | \$155.00 | \$0.00 | \$0.00 | \$0.00 | \$155.00 | 0% | \$0.00 |
| Sub-Department 8547 - Reserve Drainage Dist | | | | | | | | | |
| Supplies and Contractual Exp | 585.00 | .00 | 585.00 | .00 | .00 | .00 | 585.00 | 0 | .00 |
| Sub-Department 8547 - Reserve Drainage Dist Totals | \$585.00 | \$0.00 | \$585.00 | \$0.00 | \$0.00 | \$0.00 | \$585.00 | 0% | \$0.00 |
| Sub-Department 8548 - Susquehanna Drainage Dist | | | | | | | | | |
| Supplies and Contractual Exp | 10.00 | .00 | 10.00 | .00 | .00 | .00 | 10.00 | 0 | .00 |
| Principal on Indebtedness | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| Interest on Indebtedness | 685.00 | .00 | 685.00 | .00 | .00 | .00 | 685.00 | 0 | .00 |
| Sub-Department 8548 - Susquehanna Drainage Dist Totals | \$1,695.00 | \$0.00 | \$1,695.00 | \$0.00 | \$0.00 | \$0.00 | \$1,695.00 | 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 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8549 - Pinnacle Hills Drainage Dist Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department DRAND - Drainage Special Dists Totals | \$6,235.00 | \$0.00 | \$6,235.00 | \$0.00 | \$0.00 | \$57.78 | \$6,177.22 | 1% | \$57.78 |
| EXPENSE TOTALS | \$6,235.00 | \$0.00 | \$6,235.00 | \$0.00 | \$0.00 | \$57.78 | \$6,177.22 | 1% | \$57.78 |
| Fund SD - Drainage District Funds Totals | \$6,235.00 | \$0.00 | \$6,235.00 | \$0.00 | \$0.00 | \$57.78 | \$6,177.22 | | \$57.78 |
| Fund SF - Fire Prevention Districts | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department FIRED - Fire Control Special Dsts | | | | | | | | | |
| Sub-Department 3415 - W Brighton Fire Prot Dist | | | | | | | | | |
| Personal Services - Wages | 4,975.00 | .00 | 4,975.00 | 573.69 | .00 | 1,338.61 | 3,636.39 | 27 | 1,312.29 |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | 1,411,990.00 | .00 | 1,411,990.00 | 289,202.75 | 580,903.47 | 589,384.56 | 241,701.97 | 83 | 582,895.76 |
| Utility Expenses | 26,080.00 | .00 | 26,080.00 | 3,634.45 | .00 | 7,342.71 | 18,737.29 | 28 | 6,554.42 |
| Principal on Indebtedness | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interest on Indebtedness | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Employee Benefits | 1,175.00 | .00 | 1,175.00 | 233.83 | .00 | 288.23 | 886.77 | 25 | 283.44 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 3415 - W Brighton Fire Prot Dist Totals | \$1,444,220.00 | \$0.00 | \$1,444,220.00 | \$293,644.72 | \$580,903.47 | \$598,354.11 | \$264,962.42 | 82% | \$591,045.91 |
| Department FIRED - Fire Control Special Dsts Totals | \$1,444,220.00 | \$0.00 | \$1,444,220.00 | \$293,644.72 | \$580,903.47 | \$598,354.11 | \$264,962.42 | 82% | \$591,045.91 |
| EXPENSE TOTALS | \$1,444,220.00 | \$0.00 | \$1,444,220.00 | \$293,644.72 | \$580,903.47 | \$598,354.11 | \$264,962.42 | 82% | \$591,045.91 |
| Fund SF - Fire Prevention Districts Totals | \$1,444,220.00 | \$0.00 | \$1,444,220.00 | \$293,644.72 | \$580,903.47 | \$598,354.11 | \$264,962.42 | | \$591,045.91 |
| Fund SK - Sidewalk District | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department SWLKD - Consolidated Sidewalk Dst | | | | | | | | | |
| Sub-Department 5411 - Sidewalk District | | | | | | | | | |
| Equipment and Capital Outlay | 148,860.00 | 4,306.69 | 153,166.69 | .00 | 4,306.69 | .00 | 148,860.00 | 3 | .00 |
| Supplies and Contractual Exp | 25,155.00 | .00 | 25,155.00 | .00 | 1,000.00 | .00 | 24,155.00 | 4 | .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 | \$174,015.00 | \$4,306.69 | \$178,321.69 | \$0.00 | \$5,306.69 | \$0.00 | \$173,015.00 | 3% | \$0.00 |
| Sub-Department 5412 - Mercy Park Sidewalk Dist | | | | | | | | | |
| Supplies and Contractual Exp | 160.00 | .00 | 160.00 | .00 | .00 | .00 | 160.00 | 0 | .00 |
| Sub-Department 5412 - Mercy Park Sidewalk Dist Totals | \$160.00 | \$0.00 | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$160.00 | 0% | \$0.00 |
| Sub-Department 5413 - Reserve Sidewalk Dist | | | | | | | | | |
| Supplies and Contractual Exp | 50.00 | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| Sub-Department 5413 - Reserve Sidewalk Dist Totals | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0% | \$0.00 |

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|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund SK - Sidewalk District | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department SWLKD - Consolidated Sidewalk Dst Totals | \$174,225.00 | \$4,306.69 | \$178,531.69 | \$0.00 | \$5,306.69 | \$0.00 | \$173,225.00 | 3% | \$0.00 |
| EXPENSE TOTALS | \$174,225.00 | \$4,306.69 | \$178,531.69 | \$0.00 | \$5,306.69 | \$0.00 | \$173,225.00 | 3% | \$0.00 |
| Fund SK - Sidewalk District Totals | \$174,225.00 | \$4,306.69 | \$178,531.69 | \$0.00 | \$5,306.69 | \$0.00 | \$173,225.00 | | \$0.00 |
| Fund SL - Street Lighting Districts | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department LGHTD - Lighting Special Dists | | | | | | | | | |
| Sub-Department 5201 - Bel-Air Lighting District | | | | | | | | | |
| Supplies and Contractual Exp | 2,110.00 | .00 | 2,110.00 | .00 | .00 | .00 | 2,110.00 | 0 | .00 |
| Utility Expenses | 35,500.00 | .00 | 35,500.00 | 2,883.59 | .00 | 5,885.44 | 29,614.56 | 17 | 6,134.59 |
| Sub-Department 5201 - Bel-Air Lighting District Totals | \$37,610.00 | \$0.00 | \$37,610.00 | \$2,883.59 | \$0.00 | \$5,885.44 | \$31,724.56 | 16% | \$6,134.59 |
| 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 | 1,300.00 | .00 | 1,300.00 | 104.43 | .00 | 213.99 | 1,086.01 | 16 | 225.15 |
| Sub-Department 5202 - Council Rock Lighting Dst Totals | \$1,580.00 | \$0.00 | \$1,580.00 | \$104.43 | \$0.00 | \$213.99 | \$1,366.01 | 14% | \$225.15 |
| Sub-Department 5203 - Council Rock Est Light Dst | | | | | | | | | |
| Supplies and Contractual Exp | 740.00 | .00 | 740.00 | .00 | .00 | .00 | 740.00 | 0 | .00 |
| Utility Expenses | 10,500.00 | .00 | 10,500.00 | 855.66 | .00 | 1,743.65 | 8,756.35 | 17 | 1,810.87 |
| Sub-Department 5203 - Council Rock Est Light Dst Totals | \$11,240.00 | \$0.00 | \$11,240.00 | \$855.66 | \$0.00 | \$1,743.65 | \$9,496.35 | 16% | \$1,810.87 |
| Sub-Department 5204 - East Ave Light Dist | | | | | | | | | |
| Supplies and Contractual Exp | 1,970.00 | .00 | 1,970.00 | .00 | .00 | .00 | 1,970.00 | 0 | .00 |
| Utility Expenses | 17,500.00 | .00 | 17,500.00 | 1,420.24 | .00 | 2,918.96 | 14,581.04 | 17 | 3,091.38 |
| Sub-Department 5204 - East Ave Light Dist Totals | \$19,470.00 | \$0.00 | \$19,470.00 | \$1,420.24 | \$0.00 | \$2,918.96 | \$16,551.04 | 15% | \$3,091.38 |
| Sub-Department 5205 - Houston Barnard Light Dst | | | | | | | | | |
| Supplies and Contractual Exp | 1,050.00 | .00 | 1,050.00 | .00 | .00 | .00 | 1,050.00 | 0 | .00 |
| Utility Expenses | 15,500.00 | .00 | 15,500.00 | 1,234.53 | .00 | 2,516.73 | 12,983.27 | 16 | 2,616.03 |
| Sub-Department 5205 - Houston Barnard Light Dst Totals | \$16,550.00 | \$0.00 | \$16,550.00 | \$1,234.53 | \$0.00 | \$2,516.73 | \$14,033.27 | 15% | \$2,616.03 |
| Sub-Department 5206 - Ferndale Manor Light Dist | | | | | | | | | |
| Supplies and Contractual Exp | 310.00 | .00 | 310.00 | .00 | .00 | .00 | 310.00 | 0 | .00 |
| Utility Expenses | 1,000.00 | .00 | 1,000.00 | 80.92 | .00 | 165.22 | 834.78 | 17 | 172.41 |
| Sub-Department 5206 - Ferndale Manor Light Dist Totals | \$1,310.00 | \$0.00 | \$1,310.00 | \$80.92 | \$0.00 | \$165.22 | \$1,144.78 | 13% | \$172.41 |
| Sub-Department 5207 - Home Acres Light Dist | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | 1,860.00 | .00 | 1,860.00 | .00 | .00 | .00 | 1,860.00 | 0 | .00 |
| Utility Expenses | 45,000.00 | .00 | 45,000.00 | 3,661.47 | .00 | 7,451.35 | 37,548.65 | 17 | 7,715.77 |
| Sub-Department 5207 - Home Acres Light Dist Totals | \$46,860.00 | \$0.00 | \$46,860.00 | \$3,661.47 | \$0.00 | \$7,451.35 | \$39,408.65 | 16% | \$7,715.77 |
| Sub-Department 5208 - Malvern Light Dist | | | | | | | | | |
| Supplies and Contractual Exp | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| Utility Expenses | 5,150.00 | .00 | 5,150.00 | 419.46 | .00 | 856.69 | 4,293.31 | 17 | 894.49 |
| Sub-Department 5208 - Malvern Light Dist Totals | \$5,650.00 | \$0.00 | \$5,650.00 | \$419.46 | \$0.00 | \$856.69 | \$4,793.31 | 15% | \$894.49 |

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|---|--------------------|-------------------|--------------------|----------------------------|------------------|-------------------|---------------------------|---------------|-------------------|
| Fund SL - Street Lighting Districts | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department LGHTD - Lighting Special Dists | | | | | | | | | |
| Sub-Department 5209 - Meadowbrook Light Dist | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | 1,540.00 | .00 | 1,540.00 | .00 | .00 | .00 | 1,540.00 | 0 | .00 |
| Utility Expenses | 25,000.00 | .00 | 25,000.00 | 2,021.20 | .00 | 4,123.48 | 20,876.52 | 16 | 4,293.41 |
| Sub-Department 5209 - Meadowbrook Light Dist Totals | \$26,540.00 | \$0.00 | \$26,540.00 | \$2,021.20 | \$0.00 | \$4,123.48 | \$22,416.52 | 16% | \$4,293.41 |
| Sub-Department 5210 - Roselawn Light Dist | | | | | | | | | |
| Supplies and Contractual Exp | 2,830.00 | .00 | 2,830.00 | .00 | .00 | .00 | 2,830.00 | 0 | .00 |
| Utility Expenses | 44,500.00 | .00 | 44,500.00 | 3,618.00 | .00 | 7,394.23 | 37,105.77 | 17 | 7,730.93 |
| Sub-Department 5210 - Roselawn Light Dist Totals | \$47,330.00 | \$0.00 | \$47,330.00 | \$3,618.00 | \$0.00 | \$7,394.23 | \$39,935.77 | 16% | \$7,730.93 |
| Sub-Department 5211 - Stuckmar Light Dist | | | | | | | | | |
| Supplies and Contractual Exp | 1,550.00 | .00 | 1,550.00 | .00 | .00 | .00 | 1,550.00 | 0 | .00 |
| Utility Expenses | 25,000.00 | .00 | 25,000.00 | 2,015.82 | .00 | 4,117.57 | 20,882.43 | 16 | 4,299.85 |
| Sub-Department 5211 - Stuckmar Light Dist Totals | \$26,550.00 | \$0.00 | \$26,550.00 | \$2,015.82 | \$0.00 | \$4,117.57 | \$22,432.43 | 16% | \$4,299.85 |
| Sub-Department 5212 - Sunnymede Light Dist | | | | | | | | | |
| Supplies and Contractual Exp | 610.00 | .00 | 610.00 | .00 | .00 | .00 | 610.00 | 0 | .00 |
| Utility Expenses | 7,150.00 | .00 | 7,150.00 | 583.12 | .00 | 1,188.41 | 5,961.59 | 17 | 1,234.38 |
| Sub-Department 5212 - Sunnymede Light Dist Totals | \$7,760.00 | \$0.00 | \$7,760.00 | \$583.12 | \$0.00 | \$1,188.41 | \$6,571.59 | 15% | \$1,234.38 |
| Sub-Department 5213 - Penfield Lnding Light Dst | | | | | | | | | |
| Supplies and Contractual Exp | 870.00 | .00 | 870.00 | .00 | .00 | .00 | 870.00 | 0 | .00 |
| Utility Expenses | 2,300.00 | .00 | 2,300.00 | 181.65 | .00 | 369.55 | 1,930.45 | 16 | 382.30 |
| Sub-Department 5213 - Penfield Lnding Light Dst Totals | \$3,170.00 | \$0.00 | \$3,170.00 | \$181.65 | \$0.00 | \$369.55 | \$2,800.45 | 12% | \$382.30 |
| Sub-Department 5214 - Victory Lane Light Dist | | | | | | | | | |
| Supplies and Contractual Exp | 480.00 | .00 | 480.00 | .00 | .00 | .00 | 480.00 | 0 | .00 |
| Utility Expenses | 2,000.00 | .00 | 2,000.00 | 162.22 | .00 | 329.49 | 1,670.51 | 16 | 339.47 |
| Sub-Department 5214 - Victory Lane Light Dist Totals | \$2,480.00 | \$0.00 | \$2,480.00 | \$162.22 | \$0.00 | \$329.49 | \$2,150.51 | 13% | \$339.47 |
| Sub-Department 5215 - Clover-Elmwood Light Dist | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Utility Expenses | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 5215 - Clover-Elmwood Light Dist Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Sub-Department 5216 - Elmwood Manor Light Dist | | | | | | | | | |
| Supplies and Contractual Exp | 340.00 | .00 | 340.00 | .00 | .00 | .00 | 340.00 | 0 | .00 |
| Utility Expenses | 3,800.00 | .00 | 3,800.00 | 308.05 | .00 | 620.89 | 3,179.11 | 16 | 627.88 |
| Sub-Department 5216 - Elmwood Manor Light Dist Totals | \$4,140.00 | \$0.00 | \$4,140.00 | \$308.05 | \$0.00 | \$620.89 | \$3,519.11 | 15% | \$627.88 |
| Sub-Department 5217 - MCC Complex Light Dist | | | | | | | | | |
| Supplies and Contractual Exp | 570.00 | .00 | 570.00 | .00 | .00 | .00 | 570.00 | 0 | .00 |
| Utility Expenses | 10,000.00 | .00 | 10,000.00 | 788.79 | .00 | 1,593.48 | 8,406.52 | 16 | 1,621.34 |
| Sub-Department 5217 - MCC Complex Light Dist Totals | \$10,570.00 | \$0.00 | \$10,570.00 | \$788.79 | \$0.00 | \$1,593.48 | \$8,976.52 | 15% | \$1,621.34 |

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|--|--------------------|-------------------|--------------------|----------------------------|------------------|-------------------|---------------------------|---------------|-------------------|
| Fund SL - Street Lighting Districts | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department LGHTD - Lighting Special Dists | | | | | | | | | |
| 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 | 1,000.00 | .00 | 1,000.00 | 77.70 | .00 | 158.78 | 841.22 | 16 | 166.03 |
| Sub-Department 5218 - Dunn & Paul Light Dist Totals | \$1,270.00 | \$0.00 | \$1,270.00 | \$77.70 | \$0.00 | \$158.78 | \$1,111.22 | 13% | \$166.03 |
| Sub-Department 5219 - Metro Indst Pk Light Dist | | | | | | | | | |
| Supplies and Contractual Exp | 530.00 | .00 | 530.00 | .00 | .00 | .00 | 530.00 | 0 | .00 |
| Utility Expenses | 13,500.00 | .00 | 13,500.00 | 1,085.73 | .00 | 2,194.24 | 11,305.76 | 16 | 2,207.56 |
| Sub-Department 5219 - Metro Indst Pk Light Dist Totals | \$14,030.00 | \$0.00 | \$14,030.00 | \$1,085.73 | \$0.00 | \$2,194.24 | \$11,835.76 | 16% | \$2,207.56 |
| Sub-Department 5220 - Meridian Centr Light Dist | | | | | | | | | |
| Supplies and Contractual Exp | 390.00 | .00 | 390.00 | .00 | .00 | .00 | 390.00 | 0 | .00 |
| Utility Expenses | 2,290.00 | .00 | 2,290.00 | 184.29 | .00 | 382.62 | 1,907.38 | 17 | 414.82 |
| Sub-Department 5220 - Meridian Centr Light Dist Totals | \$2,680.00 | \$0.00 | \$2,680.00 | \$184.29 | \$0.00 | \$382.62 | \$2,297.38 | 14% | \$414.82 |
| Sub-Department 5221 - Elmwood Terr Light Dist | | | | | | | | | |
| Supplies and Contractual Exp | 270.00 | .00 | 270.00 | .00 | .00 | .00 | 270.00 | 0 | .00 |
| Utility Expenses | 1,250.00 | .00 | 1,250.00 | 99.52 | .00 | 202.02 | 1,047.98 | 16 | 207.97 |
| Sub-Department 5221 - Elmwood Terr Light Dist Totals | \$1,520.00 | \$0.00 | \$1,520.00 | \$99.52 | \$0.00 | \$202.02 | \$1,317.98 | 13% | \$207.97 |
| Sub-Department 5222 - Lac-de-Vil/Sn Keating Lgt | | | | | | | | | |
| Supplies and Contractual Exp | 630.00 | .00 | 630.00 | .00 | .00 | .00 | 630.00 | 0 | .00 |
| Utility Expenses | 4,300.00 | .00 | 4,300.00 | 354.74 | .00 | 732.48 | 3,567.52 | 17 | 784.50 |
| Sub-Department 5222 - Lac-de-Vil/Sn Keating Lgt Totals | \$4,930.00 | \$0.00 | \$4,930.00 | \$354.74 | \$0.00 | \$732.48 | \$4,197.52 | 15% | \$784.50 |
| Sub-Department 5223 - Deerfield Woods Light Dst | | | | | | | | | |
| Supplies and Contractual Exp | 760.00 | .00 | 760.00 | .00 | .00 | .00 | 760.00 | 0 | .00 |
| Utility Expenses | 6,040.00 | .00 | 6,040.00 | 487.87 | .00 | 992.99 | 5,047.01 | 16 | 1,028.43 |
| Sub-Department 5223 - Deerfield Woods Light Dst Totals | \$6,800.00 | \$0.00 | \$6,800.00 | \$487.87 | \$0.00 | \$992.99 | \$5,807.01 | 15% | \$1,028.43 |
| Sub-Department 5224 - Penfield Rd Light Dist | | | | | | | | | |
| Supplies and Contractual Exp | 1,220.00 | .00 | 1,220.00 | .00 | .00 | .00 | 1,220.00 | 0 | .00 |
| Utility Expenses | 11,000.00 | .00 | 11,000.00 | 884.03 | .00 | 1,803.82 | 9,196.18 | 16 | 1,879.56 |
| Sub-Department 5224 - Penfield Rd Light Dist Totals | \$12,220.00 | \$0.00 | \$12,220.00 | \$884.03 | \$0.00 | \$1,803.82 | \$10,416.18 | 15% | \$1,879.56 |
| Sub-Department 5225 - Mercy Park Lighting Dist | | | | | | | | | |
| Supplies and Contractual Exp | 600.00 | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 0 | .00 |
| Utility Expenses | 800.00 | .00 | 800.00 | 70.26 | .00 | 156.03 | 643.97 | 20 | 179.15 |
| Sub-Department 5225 - Mercy Park Lighting Dist Totals | \$1,400.00 | \$0.00 | \$1,400.00 | \$70.26 | \$0.00 | \$156.03 | \$1,243.97 | 11% | \$179.15 |
| Sub-Department 5226 - Reserve Lighting Dist | | | | | | | | | |
| Supplies and Contractual Exp | 2,140.00 | .00 | 2,140.00 | .00 | .00 | .00 | 2,140.00 | 0 | .00 |
| Utility Expenses | 35,000.00 | .00 | 35,000.00 | 3,005.04 | .00 | 6,106.14 | 28,893.86 | 17 | 5,920.85 |
| Sub-Department 5226 - Reserve Lighting Dist Totals | \$37,140.00 | \$0.00 | \$37,140.00 | \$3,005.04 | \$0.00 | \$6,106.14 | \$31,033.86 | 16% | \$5,920.85 |
| Sub-Department 5227 - Browncroft Light Dist | | | | | | | | | |
| Equipment and Capital Outlay | .00 | 47,500.00 | 47,500.00 | 439.98 | 10,585.00 | 439.98 | 36,475.02 | 23 | .00 |

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|--|---------------------|--------------------|---------------------|----------------------------|--------------------|--------------------|---------------------------|---------------|--------------------|
| Fund SL - Street Lighting Districts | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department LGHTD - Lighting Special Dists | | | | | | | | | |
| Sub-Department 5227 - Browncroft Light Dist | | | | | | | | | |
| Supplies and Contractual Exp | 780.00 | 6,600.00 | 7,380.00 | .00 | .00 | .00 | 7,380.00 | 0 | .00 |
| Utility Expenses | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| Principal on Indebtedness | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| Interest on Indebtedness | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| Sub-Department 5227 - Browncroft Light Dist Totals | \$4,030.00 | \$54,100.00 | \$58,130.00 | \$439.98 | \$10,585.00 | \$439.98 | \$47,105.02 | 19% | \$0.00 |
| Department LGHTD - Lighting Special Dists Totals | \$354,830.00 | \$54,100.00 | \$408,930.00 | \$27,028.31 | \$10,585.00 | \$54,658.23 | \$343,686.77 | 16% | \$55,979.12 |
| EXPENSE TOTALS | \$354,830.00 | \$54,100.00 | \$408,930.00 | \$27,028.31 | \$10,585.00 | \$54,658.23 | \$343,686.77 | 16% | \$55,979.12 |
| Fund SL - Street Lighting Districts Totals | \$354,830.00 | \$54,100.00 | \$408,930.00 | \$27,028.31 | \$10,585.00 | \$54,658.23 | \$343,686.77 | | \$55,979.12 |
| 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 | 7,490.00 | .00 | 7,490.00 | .00 | .00 | .00 | 7,490.00 | 0 | .00 |
| Sub-Department 5421 - Bel-Air Snow Remvl Dist Totals | \$7,490.00 | \$0.00 | \$7,490.00 | \$0.00 | \$0.00 | \$0.00 | \$7,490.00 | 0% | \$0.00 |
| Sub-Department 5422 - Fairhaven Snow Remvl Dist | | | | | | | | | |
| Supplies and Contractual Exp | 940.00 | .00 | 940.00 | .00 | .00 | .00 | 940.00 | 0 | .00 |
| Sub-Department 5422 - Fairhaven Snow Remvl Dist Totals | \$940.00 | \$0.00 | \$940.00 | \$0.00 | \$0.00 | \$0.00 | \$940.00 | 0% | \$0.00 |
| Sub-Department 5423 - Home Acres Snow Remvl Dist | | | | | | | | | |
| Supplies and Contractual Exp | 6,950.00 | .00 | 6,950.00 | .00 | .00 | .00 | 6,950.00 | 0 | .00 |
| Sub-Department 5423 - Home Acres Snow Remvl Dist Totals | \$6,950.00 | \$0.00 | \$6,950.00 | \$0.00 | \$0.00 | \$0.00 | \$6,950.00 | 0% | \$0.00 |
| Sub-Department 5424 - Medowbrok Snow Remvl Dist | | | | | | | | | |
| Supplies and Contractual Exp | 6,800.00 | .00 | 6,800.00 | .00 | .00 | .00 | 6,800.00 | 0 | .00 |
| Sub-Department 5424 - Medowbrok Snow Remvl Dist Totals | \$6,800.00 | \$0.00 | \$6,800.00 | \$0.00 | \$0.00 | \$0.00 | \$6,800.00 | 0% | \$0.00 |
| Sub-Department 5425 - Roselawn Snow Remvl Dist | | | | | | | | | |
| Supplies and Contractual Exp | 6,470.00 | .00 | 6,470.00 | .00 | .00 | .00 | 6,470.00 | 0 | .00 |
| Sub-Department 5425 - Roselawn Snow Remvl Dist Totals | \$6,470.00 | \$0.00 | \$6,470.00 | \$0.00 | \$0.00 | \$0.00 | \$6,470.00 | 0% | \$0.00 |
| Sub-Department 5426 - Struckmar Snow Remvl Dist | | | | | | | | | |
| Supplies and Contractual Exp | 6,380.00 | .00 | 6,380.00 | .00 | .00 | .00 | 6,380.00 | 0 | .00 |
| Sub-Department 5426 - Struckmar Snow Remvl Dist Totals | \$6,380.00 | \$0.00 | \$6,380.00 | \$0.00 | \$0.00 | \$0.00 | \$6,380.00 | 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 |

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|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund SM - Sidewalk Snow Removal Dst | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department SNOWD - Sidewalk Snow Removl Dist | | | | | | | | | |
| Sub-Department 5428 - N Roselawn Snow Remvl Dst | | | | | | | | | |
| Supplies and Contractual Exp | 1,775.00 | .00 | 1,775.00 | .00 | .00 | .00 | 1,775.00 | 0 | .00 |
| Sub-Department 5428 - N Roselawn Snow Remvl Dst | \$1,775.00 | \$0.00 | \$1,775.00 | \$0.00 | \$0.00 | \$0.00 | \$1,775.00 | 0% | \$0.00 |
| Totals | | | | | | | | | |
| Sub-Department 5429 - Brookside Snow Remvl Dist | | | | | | | | | |
| Supplies and Contractual Exp | 1,180.00 | .00 | 1,180.00 | .00 | .00 | .00 | 1,180.00 | 0 | .00 |
| Sub-Department 5429 - Brookside Snow Remvl Dist | \$1,180.00 | \$0.00 | \$1,180.00 | \$0.00 | \$0.00 | \$0.00 | \$1,180.00 | 0% | \$0.00 |
| Totals | | | | | | | | | |
| Sub-Department 5430 - Council Rock Snow RmvlDst | | | | | | | | | |
| Supplies and Contractual Exp | 3,175.00 | .00 | 3,175.00 | .00 | .00 | .00 | 3,175.00 | 0 | .00 |
| Sub-Department 5430 - Council Rock Snow RmvlDst | \$3,175.00 | \$0.00 | \$3,175.00 | \$0.00 | \$0.00 | \$0.00 | \$3,175.00 | 0% | \$0.00 |
| Totals | | | | | | | | | |
| Sub-Department 5431 - Pelham Rd Snow Remvl Dist | | | | | | | | | |
| Supplies and Contractual Exp | 1,645.00 | .00 | 1,645.00 | .00 | .00 | .00 | 1,645.00 | 0 | .00 |
| Sub-Department 5431 - Pelham Rd Snow Remvl Dist | \$1,645.00 | \$0.00 | \$1,645.00 | \$0.00 | \$0.00 | \$0.00 | \$1,645.00 | 0% | \$0.00 |
| Totals | | | | | | | | | |
| Sub-Department 5432 - Grosvenor Rd Snow Removal | | | | | | | | | |
| Supplies and Contractual Exp | 775.00 | .00 | 775.00 | .00 | .00 | .00 | 775.00 | 0 | .00 |
| Sub-Department 5432 - Grosvenor Rd Snow Removal | \$775.00 | \$0.00 | \$775.00 | \$0.00 | \$0.00 | \$0.00 | \$775.00 | 0% | \$0.00 |
| Totals | | | | | | | | | |
| Sub-Department 5433 - Ambassador Dr Snow Remvl | | | | | | | | | |
| Supplies and Contractual Exp | 1,420.00 | .00 | 1,420.00 | .00 | .00 | .00 | 1,420.00 | 0 | .00 |
| Sub-Department 5433 - Ambassador Dr Snow Remvl | \$1,420.00 | \$0.00 | \$1,420.00 | \$0.00 | \$0.00 | \$0.00 | \$1,420.00 | 0% | \$0.00 |
| Totals | | | | | | | | | |
| Sub-Department 5434 - Sandringham Rd. Snow Rmvl | | | | | | | | | |
| Supplies and Contractual Exp | 2,265.00 | .00 | 2,265.00 | .00 | .00 | .00 | 2,265.00 | 0 | .00 |
| Sub-Department 5434 - Sandringham Rd. Snow Rmvl | \$2,265.00 | \$0.00 | \$2,265.00 | \$0.00 | \$0.00 | \$0.00 | \$2,265.00 | 0% | \$0.00 |
| Totals | | | | | | | | | |
| Sub-Department 5435 - Reserve Snow Removal | | | | | | | | | |
| Supplies and Contractual Exp | 1,005.00 | .00 | 1,005.00 | .00 | .00 | .00 | 1,005.00 | 0 | .00 |
| Sub-Department 5435 - Reserve Snow Removal | \$1,005.00 | \$0.00 | \$1,005.00 | \$0.00 | \$0.00 | \$0.00 | \$1,005.00 | 0% | \$0.00 |
| Totals | | | | | | | | | |
| Sub-Department 5436 - Rowlands Snow RemovalDist | | | | | | | | | |
| Supplies and Contractual Exp | 5,430.00 | .00 | 5,430.00 | .00 | .00 | .00 | 5,430.00 | 0 | .00 |
| Sub-Department 5436 - Rowlands Snow RemovalDist | \$5,430.00 | \$0.00 | \$5,430.00 | \$0.00 | \$0.00 | \$0.00 | \$5,430.00 | 0% | \$0.00 |
| Totals | | | | | | | | | |
| Sub-Department 5437 - Clovercrest Snow Removal | | | | | | | | | |
| Supplies and Contractual Exp | 2,780.00 | .00 | 2,780.00 | .00 | .00 | .00 | 2,780.00 | 0 | .00 |
| Sub-Department 5437 - Clovercrest Snow Removal | \$2,780.00 | \$0.00 | \$2,780.00 | \$0.00 | \$0.00 | \$0.00 | \$2,780.00 | 0% | \$0.00 |
| Totals | | | | | | | | | |
| Sub-Department 5438 - Thackery Rd Snow Removal | | | | | | | | | |
| Supplies and Contractual Exp | 1,340.00 | .00 | 1,340.00 | .00 | .00 | .00 | 1,340.00 | 0 | .00 |
| Sub-Department 5438 - Thackery Rd Snow Removal | \$1,340.00 | \$0.00 | \$1,340.00 | \$0.00 | \$0.00 | \$0.00 | \$1,340.00 | 0% | \$0.00 |
| Totals | | | | | | | | | |

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|---|--------------------|-------------------|--------------------|----------------------------|--------------------|--------------------|---------------------------|---------------|--------------------|
| Fund SM - Sidewalk Snow Removal Dst | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department SNOWD - Sidewalk Snow Removl Dist | | | | | | | | | |
| Sub-Department 5439 - Trevor Court Snow Removal | | | | | | | | | |
| Supplies and Contractual Exp | 1,170.00 | .00 | 1,170.00 | .00 | .00 | .00 | 1,170.00 | 0 | .00 |
| Sub-Department 5439 - Trevor Court Snow Removal Totals | \$1,170.00 | \$0.00 | \$1,170.00 | \$0.00 | \$0.00 | \$0.00 | \$1,170.00 | 0% | \$0.00 |
| Department SNOWD - Sidewalk Snow Removl Dist Totals | \$58,990.00 | \$0.00 | \$58,990.00 | \$0.00 | \$0.00 | \$0.00 | \$58,990.00 | 0% | \$0.00 |
| EXPENSE TOTALS | \$58,990.00 | \$0.00 | \$58,990.00 | \$0.00 | \$0.00 | \$0.00 | \$58,990.00 | 0% | \$0.00 |
| Fund SM - Sidewalk Snow Removal Dst Totals | \$58,990.00 | \$0.00 | \$58,990.00 | \$0.00 | \$0.00 | \$0.00 | \$58,990.00 | | \$0.00 |
| Fund SN - Neighborhood Improve Dist | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department NID - Neighborhood Improve Dist | | | | | | | | | |
| Sub-Department NIDHA - Homeacres Entranceway | | | | | | | | | |
| Supplies and Contractual Exp | 5,225.00 | .00 | 5,225.00 | .00 | .00 | .00 | 5,225.00 | 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 NIDHA - Homeacres Entranceway Totals | \$5,225.00 | \$0.00 | \$5,225.00 | \$0.00 | \$0.00 | \$0.00 | \$5,225.00 | 0% | \$0.00 |
| Department NID - Neighborhood Improve Dist Totals | \$5,225.00 | \$0.00 | \$5,225.00 | \$0.00 | \$0.00 | \$0.00 | \$5,225.00 | 0% | \$0.00 |
| EXPENSE TOTALS | \$5,225.00 | \$0.00 | \$5,225.00 | \$0.00 | \$0.00 | \$0.00 | \$5,225.00 | 0% | \$0.00 |
| Fund SN - Neighborhood Improve Dist Totals | \$5,225.00 | \$0.00 | \$5,225.00 | \$0.00 | \$0.00 | \$0.00 | \$5,225.00 | | \$0.00 |
| Fund SP - Park Special District | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department PARKD - Park Special District | | | | | | | | | |
| Sub-Department 7201 - Kirk-Astor Park District | | | | | | | | | |
| Supplies and Contractual Exp | 5,405.00 | .00 | 5,405.00 | .00 | .00 | .00 | 5,405.00 | 0 | .00 |
| Sub-Department 7201 - Kirk-Astor Park District Totals | \$5,405.00 | \$0.00 | \$5,405.00 | \$0.00 | \$0.00 | \$0.00 | \$5,405.00 | 0% | \$0.00 |
| Department PARKD - Park Special District Totals | \$5,405.00 | \$0.00 | \$5,405.00 | \$0.00 | \$0.00 | \$0.00 | \$5,405.00 | 0% | \$0.00 |
| EXPENSE TOTALS | \$5,405.00 | \$0.00 | \$5,405.00 | \$0.00 | \$0.00 | \$0.00 | \$5,405.00 | 0% | \$0.00 |
| Fund SP - Park Special District Totals | \$5,405.00 | \$0.00 | \$5,405.00 | \$0.00 | \$0.00 | \$0.00 | \$5,405.00 | | \$0.00 |
| Fund SR - Refuse Removal Districts | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department RFUSD - Refuse Removal Districts | | | | | | | | | |
| Sub-Department 8161 - Bel-Air Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 72,420.00 | .00 | 72,420.00 | 11,598.08 | 52,191.36 | 17,397.12 | 2,831.52 | 96 | 17,062.56 |
| Sub-Department 8161 - Bel-Air Refuse Dist Totals | \$72,420.00 | \$0.00 | \$72,420.00 | \$11,598.08 | \$52,191.36 | \$17,397.12 | \$2,831.52 | 96% | \$17,062.56 |
| Sub-Department 8162 - Home Acres Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 54,760.00 | .00 | 54,760.00 | 8,769.28 | 39,461.76 | 13,153.92 | 2,144.32 | 96 | 12,900.96 |
| Sub-Department 8162 - Home Acres Refuse Dist Totals | \$54,760.00 | \$0.00 | \$54,760.00 | \$8,769.28 | \$39,461.76 | \$13,153.92 | \$2,144.32 | 96% | \$12,900.96 |
| Sub-Department 8163 - Roselawn Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 96,480.00 | .00 | 96,480.00 | 15,452.32 | 69,535.44 | 23,178.48 | 3,766.08 | 96 | 22,732.74 |

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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 | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department RFUSD - Refuse Removal Districts | | | | | | | | | |
| Sub-Department 8163 - Roselawn Refuse Dist Totals | \$96,480.00 | \$0.00 | \$96,480.00 | \$15,452.32 | \$69,535.44 | \$23,178.48 | \$3,766.08 | 96% | \$22,732.74 |
| Sub-Department 8164 - Struckmar Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 45,260.00 | .00 | 45,260.00 | 7,248.80 | 32,619.60 | 10,873.20 | 1,767.20 | 96 | 10,664.10 |
| Sub-Department 8164 - Struckmar Refuse Dist Totals | \$45,260.00 | \$0.00 | \$45,260.00 | \$7,248.80 | \$32,619.60 | \$10,873.20 | \$1,767.20 | 96% | \$10,664.10 |
| Sub-Department 8165 - Dunrovin Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 10,820.00 | .00 | 10,820.00 | 1,732.64 | 7,796.88 | 2,598.96 | 424.16 | 96 | 2,548.98 |
| Sub-Department 8165 - Dunrovin Refuse Dist Totals | \$10,820.00 | \$0.00 | \$10,820.00 | \$1,732.64 | \$7,796.88 | \$2,598.96 | \$424.16 | 96% | \$2,548.98 |
| Sub-Department 8166 - Hemingway Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 16,560.00 | .00 | 16,560.00 | 2,652.00 | 11,934.00 | 3,978.00 | 648.00 | 96 | 3,901.50 |
| Sub-Department 8166 - Hemingway Refuse Dist Totals | \$16,560.00 | \$0.00 | \$16,560.00 | \$2,652.00 | \$11,934.00 | \$3,978.00 | \$648.00 | 96% | \$3,901.50 |
| Sub-Department 8167 - Ledgerock Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 5,520.00 | .00 | 5,520.00 | 884.00 | 3,978.00 | 1,326.00 | 216.00 | 96 | 1,300.50 |
| Sub-Department 8167 - Ledgerock Refuse Dist Totals | \$5,520.00 | \$0.00 | \$5,520.00 | \$884.00 | \$3,978.00 | \$1,326.00 | \$216.00 | 96% | \$1,300.50 |
| Sub-Department 8168 - Rockhill Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 15,240.00 | .00 | 15,240.00 | 2,439.84 | 10,979.28 | 3,659.76 | 600.96 | 96 | 3,589.38 |
| Sub-Department 8168 - Rockhill Refuse Dist Totals | \$15,240.00 | \$0.00 | \$15,240.00 | \$2,439.84 | \$10,979.28 | \$3,659.76 | \$600.96 | 96% | \$3,589.38 |
| Sub-Department 8169 - Fairhaven Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 14,130.00 | .00 | 14,130.00 | 2,263.04 | 10,183.68 | 3,394.56 | 551.76 | 96 | 3,329.28 |
| Sub-Department 8169 - Fairhaven Refuse Dist Totals | \$14,130.00 | \$0.00 | \$14,130.00 | \$2,263.04 | \$10,183.68 | \$3,394.56 | \$551.76 | 96% | \$3,329.28 |
| Sub-Department 8170 - Mandy/Woodgate Refuse Dst | | | | | | | | | |
| Supplies and Contractual Exp | 6,410.00 | .00 | 6,410.00 | 1,025.44 | 4,614.48 | 1,538.16 | 257.36 | 96 | 1,508.58 |
| Sub-Department 8170 - Mandy/Woodgate Refuse Dst Totals | \$6,410.00 | \$0.00 | \$6,410.00 | \$1,025.44 | \$4,614.48 | \$1,538.16 | \$257.36 | 96% | \$1,508.58 |
| Sub-Department 8171 - East Ave Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 15,450.00 | .00 | 15,450.00 | 2,475.20 | 11,138.40 | 3,712.80 | 598.80 | 96 | 3,641.40 |
| Sub-Department 8171 - East Ave Refuse Dist Totals | \$15,450.00 | \$0.00 | \$15,450.00 | \$2,475.20 | \$11,138.40 | \$3,712.80 | \$598.80 | 96% | \$3,641.40 |
| Sub-Department 8172 - Houston/Barnard Ref. Dist | | | | | | | | | |
| Supplies and Contractual Exp | 22,960.00 | .00 | 22,960.00 | 3,677.44 | 16,548.48 | 5,516.16 | 895.36 | 96 | 5,410.08 |
| Sub-Department 8172 - Houston/Barnard Ref. Dist Totals | \$22,960.00 | \$0.00 | \$22,960.00 | \$3,677.44 | \$16,548.48 | \$5,516.16 | \$895.36 | 96% | \$5,410.08 |
| Sub-Department 8173 - Kirk/Astor Refuse Dist. | | | | | | | | | |
| Supplies and Contractual Exp | 13,250.00 | .00 | 13,250.00 | 2,121.60 | 9,547.20 | 3,182.40 | 520.40 | 96 | 3,121.20 |
| Sub-Department 8173 - Kirk/Astor Refuse Dist. Totals | \$13,250.00 | \$0.00 | \$13,250.00 | \$2,121.60 | \$9,547.20 | \$3,182.40 | \$520.40 | 96% | \$3,121.20 |
| Sub-Department 8174 - Far View Hills Refuse Dst | | | | | | | | | |
| Supplies and Contractual Exp | 1,550.00 | .00 | 1,550.00 | 247.52 | 1,113.84 | 371.28 | 64.88 | 96 | 364.14 |
| Sub-Department 8174 - Far View Hills Refuse Dst Totals | \$1,550.00 | \$0.00 | \$1,550.00 | \$247.52 | \$1,113.84 | \$371.28 | \$64.88 | 96% | \$364.14 |
| Sub-Department 8175 - Monroe Meadows Refuse Dst | | | | | | | | | |
| Supplies and Contractual Exp | 22,080.00 | .00 | 22,080.00 | 3,536.00 | 15,912.00 | 5,304.00 | 864.00 | 96 | 5,202.00 |
| Sub-Department 8175 - Monroe Meadows Refuse Dst Totals | \$22,080.00 | \$0.00 | \$22,080.00 | \$3,536.00 | \$15,912.00 | \$5,304.00 | \$864.00 | 96% | \$5,202.00 |

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|---|--------------------|-------------------|--------------------|----------------------------|--------------------|--------------------|---------------------------|---------------|--------------------|
| Fund SR - Refuse Removal Districts | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department RFUSD - Refuse Removal Districts | | | | | | | | | |
| Sub-Department 8176 - Rowlands Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 50,560.00 | .00 | 50,560.00 | 8,097.44 | 36,438.48 | 12,146.16 | 1,975.36 | 96 | 11,912.58 |
| Sub-Department 8176 - Rowlands Refuse Dist Totals | \$50,560.00 | \$0.00 | \$50,560.00 | \$8,097.44 | \$36,438.48 | \$12,146.16 | \$1,975.36 | 96% | \$11,912.58 |
| Sub-Department 8177 - Spier Ave Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 3,760.00 | .00 | 3,760.00 | 601.12 | 2,705.04 | 901.68 | 153.28 | 96 | 884.34 |
| Sub-Department 8177 - Spier Ave Refuse Dist Totals | \$3,760.00 | \$0.00 | \$3,760.00 | \$601.12 | \$2,705.04 | \$901.68 | \$153.28 | 96% | \$884.34 |
| Sub-Department 8178 - S.Landing Rd Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 12,140.00 | .00 | 12,140.00 | 1,944.80 | 8,751.60 | 2,917.20 | 471.20 | 96 | 2,861.10 |
| Sub-Department 8178 - S.Landing Rd Refuse Dist Totals | \$12,140.00 | \$0.00 | \$12,140.00 | \$1,944.80 | \$8,751.60 | \$2,917.20 | \$471.20 | 96% | \$2,861.10 |
| Sub-Department 8179 - Ashley Dr Refuse District | | | | | | | | | |
| Supplies and Contractual Exp | 5,090.00 | .00 | 5,090.00 | 813.28 | 3,659.76 | 1,219.92 | 210.32 | 96 | 1,196.46 |
| Sub-Department 8179 - Ashley Dr Refuse District Totals | \$5,090.00 | \$0.00 | \$5,090.00 | \$813.28 | \$3,659.76 | \$1,219.92 | \$210.32 | 96% | \$1,196.46 |
| Sub-Department 8180 - Brittany-Markay RefuseDst | | | | | | | | | |
| Supplies and Contractual Exp | 11,270.00 | .00 | 11,270.00 | 1,803.36 | 8,115.12 | 2,705.04 | 449.84 | 96 | 2,653.02 |
| Sub-Department 8180 - Brittany-Markay RefuseDst Totals | \$11,270.00 | \$0.00 | \$11,270.00 | \$1,803.36 | \$8,115.12 | \$2,705.04 | \$449.84 | 96% | \$2,653.02 |
| Sub-Department 8181 - Bronsonwood Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 10,820.00 | .00 | 10,820.00 | 1,732.64 | 7,796.88 | 2,598.96 | 424.16 | 96 | 2,548.98 |
| Sub-Department 8181 - Bronsonwood Refuse Dist Totals | \$10,820.00 | \$0.00 | \$10,820.00 | \$1,732.64 | \$7,796.88 | \$2,598.96 | \$424.16 | 96% | \$2,548.98 |
| Sub-Department 8182 - Coventry Green RefuseDist | | | | | | | | | |
| Supplies and Contractual Exp | 3,760.00 | .00 | 3,760.00 | 601.12 | 2,705.04 | 901.68 | 153.28 | 96 | 884.34 |
| Sub-Department 8182 - Coventry Green RefuseDist Totals | \$3,760.00 | \$0.00 | \$3,760.00 | \$601.12 | \$2,705.04 | \$901.68 | \$153.28 | 96% | \$884.34 |
| Sub-Department 8183 - Evan Farm Refuse District | | | | | | | | | |
| Supplies and Contractual Exp | 30,470.00 | .00 | 30,470.00 | 4,879.68 | 21,958.56 | 7,319.52 | 1,191.92 | 96 | 7,178.76 |
| Sub-Department 8183 - Evan Farm Refuse District Totals | \$30,470.00 | \$0.00 | \$30,470.00 | \$4,879.68 | \$21,958.56 | \$7,319.52 | \$1,191.92 | 96% | \$7,178.76 |
| Sub-Department 8184 - Fairways Refuse District | | | | | | | | | |
| Supplies and Contractual Exp | 5,520.00 | .00 | 5,520.00 | 884.00 | 3,978.00 | 1,326.00 | 216.00 | 96 | 1,300.50 |
| Sub-Department 8184 - Fairways Refuse District Totals | \$5,520.00 | \$0.00 | \$5,520.00 | \$884.00 | \$3,978.00 | \$1,326.00 | \$216.00 | 96% | \$1,300.50 |
| Sub-Department 8185 - Forest Hills Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 8,170.00 | .00 | 8,170.00 | 1,308.32 | 5,887.44 | 1,962.48 | 320.08 | 96 | 1,924.74 |
| Sub-Department 8185 - Forest Hills Refuse Dist Totals | \$8,170.00 | \$0.00 | \$8,170.00 | \$1,308.32 | \$5,887.44 | \$1,962.48 | \$320.08 | 96% | \$1,924.74 |
| Sub-Department 8186 - Frankland Refuse District | | | | | | | | | |
| Supplies and Contractual Exp | 16,340.00 | .00 | 16,340.00 | 2,616.64 | 11,774.88 | 3,924.96 | 640.16 | 96 | 3,849.48 |
| Sub-Department 8186 - Frankland Refuse District Totals | \$16,340.00 | \$0.00 | \$16,340.00 | \$2,616.64 | \$11,774.88 | \$3,924.96 | \$640.16 | 96% | \$3,849.48 |
| Sub-Department 8187 - Gailhaven Court RefuseDst | | | | | | | | | |
| Supplies and Contractual Exp | 2,210.00 | .00 | 2,210.00 | 353.60 | 1,591.20 | 530.40 | 88.40 | 96 | 520.20 |
| Sub-Department 8187 - Gailhaven Court RefuseDst Totals | \$2,210.00 | \$0.00 | \$2,210.00 | \$353.60 | \$1,591.20 | \$530.40 | \$88.40 | 96% | \$520.20 |

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|---|--------------------|-------------------|--------------------|----------------------------|--------------------|--------------------|---------------------------|---------------|--------------------|
| Fund SR - Refuse Removal Districts | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department RFUSD - Refuse Removal Districts | | | | | | | | | |
| Sub-Department 8188 - Howland Ave Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 11,710.00 | .00 | 11,710.00 | 1,874.08 | 8,433.36 | 2,811.12 | 465.52 | 96 | 2,757.06 |
| Sub-Department 8188 - Howland Ave Refuse Dist Totals | \$11,710.00 | \$0.00 | \$11,710.00 | \$1,874.08 | \$8,433.36 | \$2,811.12 | \$465.52 | 96% | \$2,757.06 |
| Sub-Department 8189 - Meadow View Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 3,090.00 | .00 | 3,090.00 | 495.04 | 2,227.68 | 742.56 | 119.76 | 96 | 728.28 |
| Sub-Department 8189 - Meadow View Refuse Dist Totals | \$3,090.00 | \$0.00 | \$3,090.00 | \$495.04 | \$2,227.68 | \$742.56 | \$119.76 | 96% | \$728.28 |
| Sub-Department 8190 - Meadowbrook Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 82,570.00 | .00 | 82,570.00 | 13,224.64 | 59,510.88 | 19,836.96 | 3,222.16 | 96 | 19,455.48 |
| Sub-Department 8190 - Meadowbrook Refuse Dist Totals | \$82,570.00 | \$0.00 | \$82,570.00 | \$13,224.64 | \$59,510.88 | \$19,836.96 | \$3,222.16 | 96% | \$19,455.48 |
| Sub-Department 8191 - Parkwood Ave Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 7,070.00 | .00 | 7,070.00 | 1,131.52 | 5,091.84 | 1,697.28 | 280.88 | 96 | 1,664.64 |
| Sub-Department 8191 - Parkwood Ave Refuse Dist Totals | \$7,070.00 | \$0.00 | \$7,070.00 | \$1,131.52 | \$5,091.84 | \$1,697.28 | \$280.88 | 96% | \$1,664.64 |
| Sub-Department 8192 - Pelham Rd Refuse District | | | | | | | | | |
| Supplies and Contractual Exp | 12,590.00 | .00 | 12,590.00 | 2,015.52 | 9,069.84 | 3,023.28 | 496.88 | 96 | 2,965.14 |
| Sub-Department 8192 - Pelham Rd Refuse District Totals | \$12,590.00 | \$0.00 | \$12,590.00 | \$2,015.52 | \$9,069.84 | \$3,023.28 | \$496.88 | 96% | \$2,965.14 |
| Sub-Department 8193 - Rawlingswood Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 8,830.00 | .00 | 8,830.00 | 1,414.40 | 6,364.80 | 2,121.60 | 343.60 | 96 | 2,080.80 |
| Sub-Department 8193 - Rawlingswood Refuse Dist Totals | \$8,830.00 | \$0.00 | \$8,830.00 | \$1,414.40 | \$6,364.80 | \$2,121.60 | \$343.60 | 96% | \$2,080.80 |
| Sub-Department 8194 - Village Ln Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 18,990.00 | .00 | 18,990.00 | 3,040.96 | 13,684.32 | 4,561.44 | 744.24 | 96 | 4,473.72 |
| Sub-Department 8194 - Village Ln Refuse Dist Totals | \$18,990.00 | \$0.00 | \$18,990.00 | \$3,040.96 | \$13,684.32 | \$4,561.44 | \$744.24 | 96% | \$4,473.72 |
| Sub-Department 8195 - Westerloe Ave Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 8,400.00 | .00 | 8,400.00 | 1,343.68 | 6,046.56 | 2,015.52 | 337.92 | 96 | 1,976.76 |
| Sub-Department 8195 - Westerloe Ave Refuse Dist Totals | \$8,400.00 | \$0.00 | \$8,400.00 | \$1,343.68 | \$6,046.56 | \$2,015.52 | \$337.92 | 96% | \$1,976.76 |
| Sub-Department 8196 - Wyatt Dr Refuse District | | | | | | | | | |
| Supplies and Contractual Exp | 5,750.00 | .00 | 5,750.00 | 919.36 | 4,137.12 | 1,379.04 | 233.84 | 96 | 1,352.52 |
| Sub-Department 8196 - Wyatt Dr Refuse District Totals | \$5,750.00 | \$0.00 | \$5,750.00 | \$919.36 | \$4,137.12 | \$1,379.04 | \$233.84 | 96% | \$1,352.52 |
| Sub-Department 8197 - Council Rock Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 6,410.00 | .00 | 6,410.00 | 1,025.44 | 4,614.48 | 1,538.16 | 257.36 | 96 | 1,508.58 |
| Sub-Department 8197 - Council Rock Refuse Dist Totals | \$6,410.00 | \$0.00 | \$6,410.00 | \$1,025.44 | \$4,614.48 | \$1,538.16 | \$257.36 | 96% | \$1,508.58 |
| Sub-Department 8198 - Thornwood Dr Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 1,990.00 | .00 | 1,990.00 | 318.24 | 1,432.08 | 477.36 | 80.56 | 96 | 468.18 |
| Sub-Department 8198 - Thornwood Dr Refuse Dist Totals | \$1,990.00 | \$0.00 | \$1,990.00 | \$318.24 | \$1,432.08 | \$477.36 | \$80.56 | 96% | \$468.18 |
| Sub-Department 8199 - Greenaway Refuse District | | | | | | | | | |
| Supplies and Contractual Exp | 18,770.00 | .00 | 18,770.00 | 3,005.60 | 13,525.20 | 4,508.40 | 736.40 | 96 | 4,421.70 |
| Sub-Department 8199 - Greenaway Refuse District Totals | \$18,770.00 | \$0.00 | \$18,770.00 | \$3,005.60 | \$13,525.20 | \$4,508.40 | \$736.40 | 96% | \$4,421.70 |
| Sub-Department 8200 - Schoolhouse Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 3,310.00 | .00 | 3,310.00 | 530.40 | 2,386.80 | 795.60 | 127.60 | 96 | 780.30 |

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|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund SR - Refuse Removal Districts | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department RFUSD - Refuse Removal Districts | | | | | | | | | |
| Sub-Department 8200 - Schoolhouse Refuse Dist Totals | \$3,310.00 | \$0.00 | \$3,310.00 | \$530.40 | \$2,386.80 | \$795.60 | \$127.60 | 96% | \$780.30 |
| Sub-Department 8201 - Klink-Burkedale RefuseDist | | | | | | | | | |
| Supplies and Contractual Exp | 17,000.00 | .00 | 17,000.00 | 2,722.72 | 12,252.24 | 4,084.08 | 663.68 | 96 | 4,005.54 |
| Sub-Department 8201 - Klink-Burkedale RefuseDist Totals | \$17,000.00 | \$0.00 | \$17,000.00 | \$2,722.72 | \$12,252.24 | \$4,084.08 | \$663.68 | 96% | \$4,005.54 |
| Sub-Department 8202 - Maywood Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 13,690.00 | .00 | 13,690.00 | 2,192.32 | 9,865.44 | 3,288.48 | 536.08 | 96 | 3,225.24 |
| Sub-Department 8202 - Maywood Refuse Dist Totals | \$13,690.00 | \$0.00 | \$13,690.00 | \$2,192.32 | \$9,865.44 | \$3,288.48 | \$536.08 | 96% | \$3,225.24 |
| Sub-Department 8203 - Modelane Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 8,400.00 | .00 | 8,400.00 | 1,343.68 | 6,046.56 | 2,015.52 | 337.92 | 96 | 1,976.76 |
| Sub-Department 8203 - Modelane Refuse Dist Totals | \$8,400.00 | \$0.00 | \$8,400.00 | \$1,343.68 | \$6,046.56 | \$2,015.52 | \$337.92 | 96% | \$1,976.76 |
| Sub-Department 8204 - Pickford Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 6,620.00 | .00 | 6,620.00 | 1,060.80 | 4,773.60 | 1,591.20 | 255.20 | 96 | 1,560.60 |
| Sub-Department 8204 - Pickford Refuse Dist Totals | \$6,620.00 | \$0.00 | \$6,620.00 | \$1,060.80 | \$4,773.60 | \$1,591.20 | \$255.20 | 96% | \$1,560.60 |
| Sub-Department 8205 - Shalimar Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 11,480.00 | .00 | 11,480.00 | 1,838.72 | 8,274.24 | 2,758.08 | 447.68 | 96 | 2,705.04 |
| Sub-Department 8205 - Shalimar Refuse Dist Totals | \$11,480.00 | \$0.00 | \$11,480.00 | \$1,838.72 | \$8,274.24 | \$2,758.08 | \$447.68 | 96% | \$2,705.04 |
| Sub-Department 8206 - Willowbend Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 6,620.00 | .00 | 6,620.00 | 1,060.80 | 4,773.60 | 1,591.20 | 255.20 | 96 | 1,560.60 |
| Sub-Department 8206 - Willowbend Refuse Dist Totals | \$6,620.00 | \$0.00 | \$6,620.00 | \$1,060.80 | \$4,773.60 | \$1,591.20 | \$255.20 | 96% | \$1,560.60 |
| Sub-Department 8207 - Bri. Meadows Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 17,660.00 | .00 | 17,660.00 | 2,828.80 | 12,729.60 | 4,243.20 | 687.20 | 96 | 4,161.60 |
| Sub-Department 8207 - Bri. Meadows Refuse Dist Totals | \$17,660.00 | \$0.00 | \$17,660.00 | \$2,828.80 | \$12,729.60 | \$4,243.20 | \$687.20 | 96% | \$4,161.60 |
| Sub-Department 8208 - Warren&Branch Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 16,120.00 | .00 | 16,120.00 | 2,581.28 | 11,615.76 | 3,871.92 | 632.32 | 96 | 3,797.46 |
| Sub-Department 8208 - Warren&Branch Refuse Dist Totals | \$16,120.00 | \$0.00 | \$16,120.00 | \$2,581.28 | \$11,615.76 | \$3,871.92 | \$632.32 | 96% | \$3,797.46 |
| Sub-Department 8209 - Continental Dr RefuseDist | | | | | | | | | |
| Supplies and Contractual Exp | 3,760.00 | .00 | 3,760.00 | 601.12 | 2,705.04 | 901.68 | 153.28 | 96 | 884.34 |
| Sub-Department 8209 - Continental Dr RefuseDist Totals | \$3,760.00 | \$0.00 | \$3,760.00 | \$601.12 | \$2,705.04 | \$901.68 | \$153.28 | 96% | \$884.34 |
| Sub-Department 8210 - Thackery Rd Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 7,730.00 | .00 | 7,730.00 | 1,237.60 | 5,569.20 | 1,856.40 | 304.40 | 96 | 1,820.70 |
| Sub-Department 8210 - Thackery Rd Refuse Dist Totals | \$7,730.00 | \$0.00 | \$7,730.00 | \$1,237.60 | \$5,569.20 | \$1,856.40 | \$304.40 | 96% | \$1,820.70 |
| Sub-Department 8211 - Colonial Village Refuse | | | | | | | | | |
| Supplies and Contractual Exp | 5,990.00 | .00 | 5,990.00 | 954.72 | 4,296.24 | 1,432.08 | 261.68 | 96 | 1,404.54 |
| Sub-Department 8211 - Colonial Village Refuse Totals | \$5,990.00 | \$0.00 | \$5,990.00 | \$954.72 | \$4,296.24 | \$1,432.08 | \$261.68 | 96% | \$1,404.54 |
| Sub-Department 8212 - Dale Rd E. Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 1,330.00 | .00 | 1,330.00 | 212.16 | 954.72 | 318.24 | 57.04 | 96 | 312.12 |
| Sub-Department 8212 - Dale Rd E. Refuse Dist Totals | \$1,330.00 | \$0.00 | \$1,330.00 | \$212.16 | \$954.72 | \$318.24 | \$57.04 | 96% | \$312.12 |

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Through 03/31/19
 Prior Fiscal Year Activity Included
 Detail Listing

| Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-----------------------|-------------------|-----------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|---------------------|
| Fund SR - Refuse Removal Districts | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department RFUSD - Refuse Removal Districts | | | | | | | | | |
| Sub-Department 8213 - Whitney Ln Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 1,775.00 | .00 | 1,775.00 | 282.88 | 1,272.96 | 424.32 | 77.72 | 96 | 416.16 |
| Sub-Department 8213 - Whitney Ln Refuse Dist Totals | \$1,775.00 | \$0.00 | \$1,775.00 | \$282.88 | \$1,272.96 | \$424.32 | \$77.72 | 96% | \$416.16 |
| Sub-Department 8214 - Park Lane Refuse District | | | | | | | | | |
| Supplies and Contractual Exp | 7,475.00 | .00 | 7,475.00 | 1,166.88 | 5,250.96 | 1,750.32 | 473.72 | 94 | 1,716.66 |
| Sub-Department 8214 - Park Lane Refuse District Totals | \$7,475.00 | \$0.00 | \$7,475.00 | \$1,166.88 | \$5,250.96 | \$1,750.32 | \$473.72 | 94% | \$1,716.66 |
| Sub-Department 8215 - Edgewood Refuse Dist | | | | | | | | | |
| Supplies and Contractual Exp | 2,710.00 | .00 | 2,710.00 | 424.32 | 1,909.44 | 636.48 | 164.08 | 94 | 624.24 |
| Sub-Department 8215 - Edgewood Refuse Dist Totals | \$2,710.00 | \$0.00 | \$2,710.00 | \$424.32 | \$1,909.44 | \$636.48 | \$164.08 | 94% | \$624.24 |
| Department RFUSD - Refuse Removal Districts Totals | \$890,840.00 | \$0.00 | \$890,840.00 | \$142,606.88 | \$641,730.96 | \$213,910.32 | \$35,198.72 | 96% | \$209,796.66 |
| EXPENSE TOTALS | \$890,840.00 | \$0.00 | \$890,840.00 | \$142,606.88 | \$641,730.96 | \$213,910.32 | \$35,198.72 | 96% | \$209,796.66 |
| Fund SR - Refuse Removal Districts Totals | \$890,840.00 | \$0.00 | \$890,840.00 | \$142,606.88 | \$641,730.96 | \$213,910.32 | \$35,198.72 | | \$209,796.66 |
| Fund SS - Consolidated Sewer Dist | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department SEWER - Consolidated Sewer Dist | | | | | | | | | |
| Sub-Department 8120 - Sewer Operations | | | | | | | | | |
| Personal Services - Wages | 638,895.00 | .00 | 638,895.00 | 67,132.10 | .00 | 137,258.59 | 501,636.41 | 21 | 130,471.09 |
| Equipment and Capital Outlay | 387,480.00 | 6,588.30 | 394,068.30 | 13,467.80 | 305,334.95 | 25,135.77 | 63,597.58 | 84 | 18,111.22 |
| Supplies and Contractual Exp | 414,155.00 | .00 | 414,155.00 | 8,778.15 | 201,032.56 | 43,950.33 | 169,172.11 | 59 | 68,323.35 |
| Utility Expenses | 3,570.00 | .00 | 3,570.00 | 290.61 | 2,768.84 | 804.83 | (3.67) | 100 | 885.22 |
| Principal on Indebtedness | 123,040.00 | .00 | 123,040.00 | .00 | .00 | .00 | 123,040.00 | 0 | .00 |
| Interest on Indebtedness | 34,575.00 | .00 | 34,575.00 | 3,749.37 | .00 | 5,396.64 | 29,178.36 | 16 | 4,423.01 |
| Employee Benefits | 386,170.00 | .00 | 386,170.00 | 54,035.71 | 13,362.30 | 114,239.75 | 258,567.95 | 33 | 116,639.26 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8120 - Sewer Operations Totals | \$1,987,885.00 | \$6,588.30 | \$1,994,473.30 | \$147,453.74 | \$522,498.65 | \$326,785.91 | \$1,145,188.74 | 43% | \$338,853.15 |
| Sub-Department 8121 - Sewer Pump Stations | | | | | | | | | |
| Equipment and Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies and Contractual Exp | 6,880.00 | .00 | 6,880.00 | .00 | 4,196.72 | 103.28 | 2,580.00 | 62 | 1,702.48 |
| Utility Expenses | 5,405.00 | .00 | 5,405.00 | 508.00 | 369.41 | 1,110.57 | 3,925.02 | 27 | 1,152.24 |
| Sub-Department 8121 - Sewer Pump Stations Totals | \$12,285.00 | \$0.00 | \$12,285.00 | \$508.00 | \$4,566.13 | \$1,213.85 | \$6,505.02 | 47% | \$2,854.72 |
| Sub-Department 8125 - Sewer District 87A | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Utility Expenses | 19,105.00 | .00 | 19,105.00 | 169.32 | .00 | 306.68 | 18,798.32 | 2 | 367.73 |
| Sub-Department 8125 - Sewer District 87A Totals | \$19,105.00 | \$0.00 | \$19,105.00 | \$169.32 | \$0.00 | \$306.68 | \$18,798.32 | 2% | \$367.73 |
| Sub-Department 8130 - Sewer Dist Ext 67 | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Utility Expenses | 380.00 | .00 | 380.00 | .00 | .00 | .00 | 380.00 | 0 | .00 |
| Principal on Indebtedness | 20,000.00 | .00 | 20,000.00 | 20,000.00 | .00 | 20,000.00 | .00 | 100 | 20,000.00 |

Expense Budget by Organization Report

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|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund SS - Consolidated Sewer Dist | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department SEWER - Consolidated Sewer Dist | | | | | | | | | |
| Sub-Department 8130 - Sewer Dist Ext 67 | | | | | | | | | |
| Interest on Indebtedness | 170.00 | .00 | 170.00 | 169.10 | .00 | 169.10 | .90 | 99 | 325.70 |
| Sub-Department 8130 - Sewer Dist Ext 67 Totals | \$20,550.00 | \$0.00 | \$20,550.00 | \$20,169.10 | \$0.00 | \$20,169.10 | \$380.90 | 98% | \$20,325.70 |
| Sub-Department 8135 - Western Dr Area Sewer Dst | | | | | | | | | |
| Supplies and Contractual Exp | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Utility Expenses | 805.00 | .00 | 805.00 | .00 | .00 | .00 | 805.00 | 0 | .00 |
| Principal on Indebtedness | 12,715.00 | .00 | 12,715.00 | .00 | .00 | .00 | 12,715.00 | 0 | .00 |
| Sub-Department 8135 - Western Dr Area Sewer Dst Totals | \$13,520.00 | \$0.00 | \$13,520.00 | \$0.00 | \$0.00 | \$0.00 | \$13,520.00 | 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 | \$2,053,345.00 | \$6,588.30 | \$2,059,933.30 | \$168,300.16 | \$527,064.78 | \$348,475.54 | \$1,184,392.98 | 43% | \$362,401.30 |
| EXPENSE TOTALS | \$2,053,345.00 | \$6,588.30 | \$2,059,933.30 | \$168,300.16 | \$527,064.78 | \$348,475.54 | \$1,184,392.98 | 43% | \$362,401.30 |
| Fund SS - Consolidated Sewer Dist Totals | \$2,053,345.00 | \$6,588.30 | \$2,059,933.30 | \$168,300.16 | \$527,064.78 | \$348,475.54 | \$1,184,392.98 | | \$362,401.30 |
| 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 | 29,640.00 | .00 | 29,640.00 | .00 | .00 | .00 | 29,640.00 | 0 | 8,031.84 |
| Interfund Transfers - Expense | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub-Department 8310 - Water District Admin Totals | \$29,640.00 | \$0.00 | \$29,640.00 | \$0.00 | \$0.00 | \$0.00 | \$29,640.00 | 0% | \$8,031.84 |
| 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 | \$29,640.00 | \$0.00 | \$29,640.00 | \$0.00 | \$0.00 | \$0.00 | \$29,640.00 | 0% | \$8,031.84 |
| EXPENSE TOTALS | \$29,640.00 | \$0.00 | \$29,640.00 | \$0.00 | \$0.00 | \$0.00 | \$29,640.00 | 0% | \$8,031.84 |
| Fund SW - Consolidated Water Dist Totals | \$29,640.00 | \$0.00 | \$29,640.00 | \$0.00 | \$0.00 | \$0.00 | \$29,640.00 | | \$8,031.84 |

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|--|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund V - Debt Service Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department DEBT - Debt Service | | | | | | | | | |
| Sub-Department 9700 - Debt Service | | | | | | | | | |
| Interfund Transfers - Expense | 33,905.00 | .00 | 33,905.00 | .00 | .00 | .00 | 33,905.00 | 0 | .00 |
| Sub-Department 9700 - Debt Service Totals | \$33,905.00 | \$0.00 | \$33,905.00 | \$0.00 | \$0.00 | \$0.00 | \$33,905.00 | 0% | \$0.00 |
| Department DEBT - Debt Service Totals | \$33,905.00 | \$0.00 | \$33,905.00 | \$0.00 | \$0.00 | \$0.00 | \$33,905.00 | 0% | \$0.00 |
| EXPENSE TOTALS | \$33,905.00 | \$0.00 | \$33,905.00 | \$0.00 | \$0.00 | \$0.00 | \$33,905.00 | 0% | \$0.00 |
| Fund V - Debt Service Fund Totals | \$33,905.00 | \$0.00 | \$33,905.00 | \$0.00 | \$0.00 | \$0.00 | \$33,905.00 | | \$0.00 |
| Grand Totals | \$31,331,190.00 | \$1,244,957.95 | \$32,576,147.95 | \$3,543,851.95 | \$4,490,711.63 | \$8,209,275.43 | \$19,876,160.89 | | \$8,066,115.55 |