

# Revenue Budget by Organization Report

Through 05/31/19  
 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
<b>Fund A - General Fund</b>									
Fund A - General Fund Totals	\$17,143,665.00	\$5,500.00	\$17,149,165.00	\$1,465,150.66	\$0.00	\$11,822,024.21	\$5,327,140.79		\$11,170,229.16
<b>Fund D - Highway Fund</b>									
Fund D - Highway Fund Totals	\$5,341,905.00	\$0.00	\$5,341,905.00	\$104,069.96	\$0.00	\$4,715,448.85	\$626,456.15		\$4,721,505.00
<b>Fund H - Capital Projects Fund</b>									
Fund H - Capital Projects Fund Totals	\$0.00	\$343,672.31	\$343,672.31	\$0.00	\$0.00	\$128,254.40	\$215,417.91		\$111,758.45
<b>Fund L - Library Fund</b>									
Fund L - Library Fund Totals	\$2,110,255.00	\$11,777.43	\$2,122,032.43	\$8,404.90	\$0.00	\$2,035,498.83	\$86,533.60		\$2,075,667.07
<b>Fund SA - Ambulance Special Dist</b>									
Fund SA - Ambulance Special Dist Totals	\$384,700.00	\$0.00	\$384,700.00	\$4,743.45	\$0.00	\$390,226.11	(\$5,526.11)		\$359,569.79
<b>Fund SB - Business Improvement Dist</b>									
Fund SB - Business Improvement Dist Totals	\$1,655.00	\$0.00	\$1,655.00	\$5.22	\$0.00	\$1,678.91	(\$23.91)		\$1,842.01
<b>Fund SD - Drainage District Funds</b>									
Fund SD - Drainage District Funds Totals	\$6,235.00	\$0.00	\$6,235.00	\$33.86	\$0.00	\$6,091.95	\$143.05		\$5,506.34
<b>Fund SF - Fire Prevention Districts</b>									
Fund SF - Fire Prevention Districts Totals	\$1,344,220.00	\$0.00	\$1,344,220.00	\$1,140.67	\$0.00	\$1,316,599.56	\$27,620.44		\$1,185,852.19
<b>Fund SK - Sidewalk District</b>									
Fund SK - Sidewalk District Totals	\$164,225.00	\$0.00	\$164,225.00	\$178.02	\$0.00	\$165,363.93	(\$1,138.93)		\$178,376.54
<b>Fund SL - Street Lighting Districts</b>									
Fund SL - Street Lighting Districts Totals	\$334,280.00	\$0.00	\$334,280.00	\$486.28	\$0.00	\$336,742.44	(\$2,462.44)		\$289,302.99
<b>Fund SM - Sidewalk Snow Removal Dst</b>									
Fund SM - Sidewalk Snow Removal Dst Totals	\$58,105.00	\$0.00	\$58,105.00	\$71.30	\$0.00	\$58,405.26	(\$300.26)		\$31,892.23
<b>Fund SN - Neighborhood Improve Dist</b>									
Fund SN - Neighborhood Improve Dist Totals	\$4,225.00	\$0.00	\$4,225.00	\$46.13	\$0.00	\$4,296.07	(\$71.07)		\$1,202.73
<b>Fund SP - Park Special District</b>									
Fund SP - Park Special District Totals	\$4,445.00	\$0.00	\$4,445.00	\$11.01	\$0.00	\$4,494.14	(\$49.14)		\$3,503.94
<b>Fund SR - Refuse Removal Districts</b>									
Fund SR - Refuse Removal Districts Totals	\$890,800.00	\$0.00	\$890,800.00	\$105.09	\$0.00	\$894,205.52	(\$3,405.52)		\$866,472.86
<b>Fund SS - Consolidated Sewer Dist</b>									
Fund SS - Consolidated Sewer Dist Totals	\$1,992,345.00	\$0.00	\$1,992,345.00	\$4,318.03	\$0.00	\$1,891,908.63	\$100,436.37		\$1,830,310.23
<b>Fund SW - Consolidated Water Dist</b>									
Fund SW - Consolidated Water Dist Totals	\$29,640.00	\$0.00	\$29,640.00	\$1,474.72	\$0.00	\$21,921.18	\$7,718.82		\$19,302.67
<b>Fund V - Debt Service Fund</b>									
Fund V - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$283.01	\$0.00	\$1,551.76	(\$1,551.76)		\$152.27
Grand Totals	\$29,810,700.00	\$360,949.74	\$30,171,649.74	\$1,590,522.31	\$0.00	\$23,794,711.75	\$6,376,937.99		\$22,852,446.47

# Expense Budget by Organization Report

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<b>Fund A - General Fund</b>									
Fund A - General Fund Totals	\$17,724,060.00	\$162,537.47	\$17,886,597.47	\$1,192,443.96	\$862,472.19	\$6,713,987.65	\$10,310,137.63		\$6,716,789.88
<b>Fund D - Highway Fund</b>									
Fund D - Highway Fund Totals	\$5,613,505.00	\$64,960.99	\$5,678,465.99	\$335,764.50	\$1,038,722.35	\$1,930,985.32	\$2,708,758.32		\$1,939,459.68
<b>Fund H - Capital Projects Fund</b>									
Fund H - Capital Projects Fund Totals	\$0.00	\$882,301.13	\$882,301.13	\$278,539.46	\$2,274,940.16	\$620,177.70	(\$2,012,816.73)		\$493,719.43
<b>Fund L - Library Fund</b>									
Fund L - Library Fund Totals	\$2,121,570.00	\$13,590.43	\$2,135,160.43	\$172,054.29	\$149,501.85	\$780,686.21	\$1,204,972.37		\$869,290.84
<b>Fund SA - Ambulance Special Dist</b>									
Fund SA - Ambulance Special Dist Totals	\$396,700.00	\$97,900.00	\$494,600.00	\$13,477.03	\$0.00	\$402,934.83	\$91,665.17		\$261,128.67
<b>Fund SB - Business Improvement Dist</b>									
Fund SB - Business Improvement Dist Totals	\$1,805.00	\$0.00	\$1,805.00	\$180.00	\$0.00	\$180.00	\$1,625.00		\$0.00
<b>Fund SD - Drainage District Funds</b>									
Fund SD - Drainage District Funds Totals	\$6,235.00	\$0.00	\$6,235.00	\$840.81	\$0.00	\$898.59	\$5,336.41		\$390.09
<b>Fund SF - Fire Prevention Districts</b>									
Fund SF - Fire Prevention Districts Totals	\$1,439,070.00	\$0.00	\$1,439,070.00	\$11,960.33	\$580,729.89	\$653,491.01	\$204,849.10		\$597,953.27
<b>Fund SK - Sidewalk District</b>									
Fund SK - Sidewalk District Totals	\$174,225.00	\$4,306.69	\$178,531.69	\$16,110.00	\$5,306.69	\$16,110.00	\$157,115.00		\$0.00
<b>Fund SL - Street Lighting Districts</b>									
Fund SL - Street Lighting Districts Totals	\$354,830.00	\$54,100.00	\$408,930.00	\$56,620.54	\$40,369.73	\$137,887.85	\$230,672.42		\$107,469.89
<b>Fund SM - Sidewalk Snow Removal Dst</b>									
Fund SM - Sidewalk Snow Removal Dst Totals	\$58,990.00	\$0.00	\$58,990.00	\$3,960.00	\$0.00	\$38,828.71	\$20,161.29		\$0.00
<b>Fund SN - Neighborhood Improve Dist</b>									
Fund SN - Neighborhood Improve Dist Totals	\$5,225.00	\$0.00	\$5,225.00	\$210.00	\$0.00	\$210.00	\$5,015.00		\$0.00
<b>Fund SP - Park Special District</b>									
Fund SP - Park Special District Totals	\$5,405.00	\$0.00	\$5,405.00	\$240.00	\$0.00	\$240.00	\$5,165.00		\$800.00
<b>Fund SR - Refuse Removal Districts</b>									
Fund SR - Refuse Removal Districts Totals	\$890,840.00	\$0.00	\$890,840.00	\$98,623.44	\$499,124.08	\$383,837.20	\$7,878.72		\$349,661.10
<b>Fund SS - Consolidated Sewer Dist</b>									
Fund SS - Consolidated Sewer Dist Totals	\$2,028,235.00	\$6,588.30	\$2,034,823.30	\$264,362.85	\$441,131.91	\$701,014.12	\$892,677.27		\$656,833.09
<b>Fund SW - Consolidated Water Dist</b>									
Fund SW - Consolidated Water Dist Totals	\$29,640.00	\$0.00	\$29,640.00	\$25,410.00	\$0.00	\$25,410.00	\$4,230.00		\$230,000.17
<b>Fund V - Debt Service Fund</b>									
Fund V - Debt Service Fund Totals	\$33,905.00	\$0.00	\$33,905.00	\$0.00	\$0.00	\$33,779.11	\$125.89		\$0.00
Grand Totals	\$30,884,240.00	\$1,286,285.01	\$32,170,525.01	\$2,470,797.21	\$5,892,298.85	\$12,440,658.30	\$13,837,567.86		\$12,223,496.11

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<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Use of Money and Property	.00	.00	.00	711.95	.00	3,287.57	(3,287.57)	+++	369.18
Department <b>ASSOR - Town Assessor</b>									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund/Special Dist Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	4,883.70	(4,883.70)	+++	.00
Department <b>ASSOR - Town Assessor Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,883.70</b>	<b>(\$4,883.70)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>CABLE - Brighton Cable Commission</b>									
Real Property Taxes	462,000.00	.00	462,000.00	.00	.00	460,428.19	1,571.81	100	462,997.33
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>CABLE - Brighton Cable Commission Totals</b>	<b>\$462,000.00</b>	<b>\$0.00</b>	<b>\$462,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,428.19</b>	<b>\$1,571.81</b>	<b>100%</b>	<b>\$462,997.33</b>
Department <b>CLERK - Town Clerk</b>									
Departmental Income	21,000.00	.00	21,000.00	3,039.00	.00	10,671.50	10,328.50	51	7,577.00
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 <b>CLERK - Town Clerk Totals</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$61,000.00</b>	<b>\$3,039.00</b>	<b>\$0.00</b>	<b>\$10,671.50</b>	<b>\$50,328.50</b>	<b>17%</b>	<b>\$7,577.00</b>
Department <b>DPW - Public Works Department</b>									
Departmental Income	68,350.00	.00	68,350.00	4,896.87	.00	16,910.01	51,439.99	25	30,304.50
Licenses and Permits	206,200.00	.00	206,200.00	19,789.00	.00	86,502.50	119,697.50	42	118,024.00
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	6,396.92	(6,396.92)	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund/Special Dist Revenue	51,625.00	.00	51,625.00	.00	.00	34,868.71	16,756.29	68	.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	3,129.34	(144.34)	105	.00
Department <b>DPW - Public Works Department Totals</b>	<b>\$329,160.00</b>	<b>\$0.00</b>	<b>\$329,160.00</b>	<b>\$24,685.87</b>	<b>\$0.00</b>	<b>\$147,807.48</b>	<b>\$181,352.52</b>	<b>45%</b>	<b>\$148,328.50</b>
Department <b>FINCE - Finance Department</b>									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>FINCE - Finance Department Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>HIST - Town Historian</b>									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>HIST - Town Historian Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>HWY - Highway Department</b>									
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	92,570.00	.00	92,570.00	6,352.42	.00	34,350.35	58,219.65	37	33,076.49
Licenses and Permits	.00	.00	.00	.00	.00	.00	.00	+++	.00

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<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Department <b>HWY - Highway Department</b>									
Fines, Sales, Comp for Losses	.00	.00	.00	160.24	.00	333.04	(333.04)	+++	663.85
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	7,285.00	.00	100	.00
Department <b>HWY - Highway Department Totals</b>	<b>\$135,650.00</b>	<b>\$0.00</b>	<b>\$135,650.00</b>	<b>\$6,512.66</b>	<b>\$0.00</b>	<b>\$41,968.39</b>	<b>\$93,681.61</b>	<b>31%</b>	<b>\$33,740.34</b>
Department <b>JSTCE - Town Justices</b>									
Intergovernmental Charges	5,000.00	.00	5,000.00	(585.00)	.00	(585.00)	5,585.00	-12	895.00
Fines, Sales, Comp for Losses	230,000.00	.00	230,000.00	20,949.00	.00	56,692.04	173,307.96	25	76,914.95
New York State Aid	.00	.00	.00	.00	.00	1,019.00	(1,019.00)	+++	4,105.94
Department <b>JSTCE - Town Justices Totals</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$20,364.00</b>	<b>\$0.00</b>	<b>\$57,126.04</b>	<b>\$177,873.96</b>	<b>24%</b>	<b>\$81,915.89</b>
Department <b>PARKS - Parks</b>									
Departmental Income	101,695.00	.00	101,695.00	16,569.67	.00	58,524.39	43,170.61	58	34,615.00
Fines, Sales, Comp for Losses	.00	.00	.00	3,825.00	.00	3,825.00	(3,825.00)	+++	.00
Miscellaneous	49,000.00	.00	49,000.00	.00	.00	.00	49,000.00	0	1,250.00
Federal Aid	.00	.00	.00	33,000.00	.00	33,000.00	(33,000.00)	+++	.00
Interfund Transfers-Revenue	8,070.00	.00	8,070.00	.00	.00	8,097.42	(27.42)	100	.00
Department <b>PARKS - Parks Totals</b>	<b>\$158,765.00</b>	<b>\$0.00</b>	<b>\$158,765.00</b>	<b>\$53,394.67</b>	<b>\$0.00</b>	<b>\$103,446.81</b>	<b>\$55,318.19</b>	<b>65%</b>	<b>\$35,865.00</b>
Department <b>POLCE - Police Department</b>									
Departmental Income	42,650.00	.00	42,650.00	504.25	.00	3,676.36	38,973.64	9	3,406.44
Use of Money and Property	.00	.00	.00	243.02	.00	1,132.27	(1,132.27)	+++	98.00
Licenses and Permits	17,000.00	.00	17,000.00	1,802.00	.00	6,229.00	10,771.00	37	5,984.00
Fines, Sales, Comp for Losses	16,050.00	.00	16,050.00	23,168.05	.00	27,558.19	(11,508.19)	172	13,330.29
Miscellaneous	300.00	1,500.00	1,800.00	.00	.00	1,701.20	98.80	95	700.00
New York State Aid	11,000.00	.00	11,000.00	.00	.00	960.00	10,040.00	9	4,339.24
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 <b>POLCE - Police Department Totals</b>	<b>\$88,500.00</b>	<b>\$5,500.00</b>	<b>\$94,000.00</b>	<b>\$25,717.32</b>	<b>\$0.00</b>	<b>\$41,257.02</b>	<b>\$52,742.98</b>	<b>44%</b>	<b>\$27,857.97</b>
Department <b>REC - Recreation Department</b>									
Departmental Income	440,750.00	.00	440,750.00	74,261.55	.00	254,798.00	185,952.00	58	265,264.96
Fines, Sales, Comp for Losses	.00	.00	.00	2,880.00	.00	2,953.79	(2,953.79)	+++	200.05
Miscellaneous	7,750.00	.00	7,750.00	.00	.00	2,179.00	5,571.00	28	7,500.00
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 <b>REC - Recreation Department Totals</b>	<b>\$460,585.00</b>	<b>\$0.00</b>	<b>\$460,585.00</b>	<b>\$77,141.55</b>	<b>\$0.00</b>	<b>\$259,930.79</b>	<b>\$200,654.21</b>	<b>56%</b>	<b>\$272,965.01</b>

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<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Department <b>UNDST - Undistributed Expenses</b>									
Real Property Taxes	9,521,055.00	.00	9,521,055.00	90,000.00	.00	9,462,444.92	58,610.08	99	9,156,610.41
Sales Tax	4,250,000.00	.00	4,250,000.00	936,011.41	.00	936,011.41	3,313,988.59	22	925,220.87
Departmental Income	3,500.00	.00	3,500.00	60.25	.00	165.25	3,334.75	5	428.32
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	91,470.00	.00	91,470.00	12,200.40	.00	50,701.50	40,768.50	55	14,755.34
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	131.58	.00	706.39	8,293.61	8	1,013.00
Interfund/Special Dist Revenue	215,180.00	.00	215,180.00	215,180.00	.00	215,180.00	.00	100	.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	.00	.00	26,007.25	(26,007.25)	+++	.00
Department <b>UNDST - Undistributed Expenses</b> Totals	<b>\$15,213,005.00</b>	<b>\$0.00</b>	<b>\$15,213,005.00</b>	<b>\$1,253,583.64</b>	<b>\$0.00</b>	<b>\$10,691,216.72</b>	<b>\$4,521,788.28</b>	<b>70%</b>	<b>\$10,098,612.94</b>
<b>REVENUE TOTALS</b>	<b>\$17,143,665.00</b>	<b>\$5,500.00</b>	<b>\$17,149,165.00</b>	<b>\$1,465,150.66</b>	<b>\$0.00</b>	<b>\$11,822,024.21</b>	<b>\$5,327,140.79</b>	<b>69%</b>	<b>\$11,170,229.16</b>
Fund <b>A - General Fund</b> Totals	<b>\$17,143,665.00</b>	<b>\$5,500.00</b>	<b>\$17,149,165.00</b>	<b>\$1,465,150.66</b>	<b>\$0.00</b>	<b>\$11,822,024.21</b>	<b>\$5,327,140.79</b>		<b>\$11,170,229.16</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - Highway Fund</b>									
<b>REVENUE</b>									
Department <b>HWY - Highway Department</b>									
Real Property Taxes	4,126,875.00	.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	350.00	.00	1,101.80	2,158.20	34	929.40
Intergovernmental Charges	549,905.00	.00	549,905.00	59,893.49	.00	463,987.06	85,917.94	84	528,513.13
Use of Money and Property	36,000.00	.00	36,000.00	7,907.80	.00	25,282.43	10,717.57	70	8,655.42
Licenses and Permits	16,380.00	.00	16,380.00	3,462.40	.00	12,362.40	4,017.60	75	12,859.90
Fines, Sales, Comp for Losses	157,815.00	.00	157,815.00	23,388.65	.00	45,122.91	112,692.09	29	45,698.78
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	57.35
Interfund/Special Dist Revenue	152,990.00	.00	152,990.00	9,067.62	.00	34,367.25	118,622.75	22	34,691.02
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	6,350.00	.00	100	.00
Department <b>HWY - Highway Department Totals</b>	<b>\$5,341,905.00</b>	<b>\$0.00</b>	<b>\$5,341,905.00</b>	<b>\$104,069.96</b>	<b>\$0.00</b>	<b>\$4,715,448.85</b>	<b>\$626,456.15</b>	<b>88%</b>	<b>\$4,721,505.00</b>
<b>REVENUE TOTALS</b>	<b>\$5,341,905.00</b>	<b>\$0.00</b>	<b>\$5,341,905.00</b>	<b>\$104,069.96</b>	<b>\$0.00</b>	<b>\$4,715,448.85</b>	<b>\$626,456.15</b>	<b>88%</b>	<b>\$4,721,505.00</b>
<b>Fund D - Highway Fund Totals</b>	<b>\$5,341,905.00</b>	<b>\$0.00</b>	<b>\$5,341,905.00</b>	<b>\$104,069.96</b>	<b>\$0.00</b>	<b>\$4,715,448.85</b>	<b>\$626,456.15</b>		<b>\$4,721,505.00</b>

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

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<b>Fund H - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department <b>LIBRY - Brighton Memorial Library</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>LOAD - Loader Purchase</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>LOAD - Loader Purchase</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>PARKS - Parks</b>									
Intergovernmental Charges	.00	38,658.45	38,658.45	.00	.00	.00	38,658.45	0	.00
Use of Money and Property	.00	.00	.00	.00	.00	873.40	(873.40)	+++	102.87
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	40,267.70	40,267.70	.00	.00	127,381.00	(87,113.30)	316	22,097.71
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 <b>PARKS - Parks</b> Totals	\$0.00	\$343,672.31	\$343,672.31	\$0.00	\$0.00	\$128,254.40	\$215,417.91	37%	\$22,200.58
Department <b>PSFTY - Public Safety Wing</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>PSFTY - Public Safety Wing</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>REVAL - Revaluation Project</b>									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	11.25
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 <b>REVAL - Revaluation Project</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11.25
Department <b>ROADS - Road Construction/Repair</b>									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>ROADS - Road Construction/Repair</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>SEWER - Consolidated Sewer Dist</b>									
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	89,545.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>SEWER - Consolidated Sewer Dist</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$89,545.00
Department <b>SWALK - Townwide Sidewalk Network</b>									
Use of Money and Property	.00	.00	.00	.00	.00	.00	.00	+++	.00



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<b>Fund H - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department <b>SWALK - Townwide Sidewalk Network</b>									
New York State Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>SWALK - Townwide Sidewalk Network</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>SWEEP - Street Sweeper</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>SWEEP - Street Sweeper</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>TECH - Technology Improvements</b>									
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>TECH - Technology Improvements</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>TRACT - Tractor Purchase</b>									
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>TRACT - Tractor Purchase</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>TRUCK - Truck Purchase</b>									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Obligations	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>TRUCK - Truck Purchase</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>REVENUE TOTALS</b>	\$0.00	\$343,672.31	\$343,672.31	\$0.00	\$0.00	\$128,254.40	\$215,417.91	37%	\$111,758.45
Fund <b>H - Capital Projects Fund</b> Totals	\$0.00	\$343,672.31	\$343,672.31	\$0.00	\$0.00	\$128,254.40	\$215,417.91		\$111,758.45

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<b>Fund L - Library Fund</b>									
<b>REVENUE</b>									
Department <b>LIBRY - Brighton Memorial Library</b>									
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	6,627.63	.00	36,571.32	61,428.68	37	38,155.09
Use of Money and Property	24,000.00	.00	24,000.00	1,676.70	.00	9,706.36	14,293.64	40	2,334.80
Fines, Sales, Comp for Losses	1,000.00	.00	1,000.00	83.85	.00	485.07	514.93	49	452.90
Miscellaneous	.00	.00	.00	16.72	.00	81.08	(81.08)	+++	1,084.28
New York State Aid	8,000.00	11,777.43	19,777.43	.00	.00	9,400.00	10,377.43	48	.00
Federal Aid	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>LIBRY - Brighton Memorial Library Totals</b>	<b>\$2,110,255.00</b>	<b>\$11,777.43</b>	<b>\$2,122,032.43</b>	<b>\$8,404.90</b>	<b>\$0.00</b>	<b>\$2,035,498.83</b>	<b>\$86,533.60</b>	<b>96%</b>	<b>\$2,075,667.07</b>
<b>REVENUE TOTALS</b>	<b>\$2,110,255.00</b>	<b>\$11,777.43</b>	<b>\$2,122,032.43</b>	<b>\$8,404.90</b>	<b>\$0.00</b>	<b>\$2,035,498.83</b>	<b>\$86,533.60</b>	<b>96%</b>	<b>\$2,075,667.07</b>
<b>Fund L - Library Fund Totals</b>	<b>\$2,110,255.00</b>	<b>\$11,777.43</b>	<b>\$2,122,032.43</b>	<b>\$8,404.90</b>	<b>\$0.00</b>	<b>\$2,035,498.83</b>	<b>\$86,533.60</b>		<b>\$2,075,667.07</b>

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Fund <b>SA - Ambulance Special Dist</b>									
<b>REVENUE</b>									
Department <b>AMBUD - Ambulance Special Dist</b>									
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	693.45	.00	1,579.77	(1,479.77)	1580	89.29
Fines, Sales, Comp for Losses	.00	.00	.00	4,050.00	.00	4,050.00	(4,050.00)	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>AMBUD - Ambulance Special Dist Totals</b>	<b>\$384,700.00</b>	<b>\$0.00</b>	<b>\$384,700.00</b>	<b>\$4,743.45</b>	<b>\$0.00</b>	<b>\$390,226.11</b>	<b>(\$5,526.11)</b>	<b>101%</b>	<b>\$359,569.79</b>
<b>REVENUE TOTALS</b>	<b>\$384,700.00</b>	<b>\$0.00</b>	<b>\$384,700.00</b>	<b>\$4,743.45</b>	<b>\$0.00</b>	<b>\$390,226.11</b>	<b>(\$5,526.11)</b>	<b>101%</b>	<b>\$359,569.79</b>
Fund <b>SA - Ambulance Special Dist Totals</b>	<b>\$384,700.00</b>	<b>\$0.00</b>	<b>\$384,700.00</b>	<b>\$4,743.45</b>	<b>\$0.00</b>	<b>\$390,226.11</b>	<b>(\$5,526.11)</b>		<b>\$359,569.79</b>

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Fund <b>SB - Business Improvement Dist</b>									
<b>REVENUE</b>									
Department <b>BID - Business Improvement Dist</b>									
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	5.22	.00	23.91	(23.91)	+++	2.01
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>BID - Business Improvement Dist Totals</b>	<b>\$1,655.00</b>	<b>\$0.00</b>	<b>\$1,655.00</b>	<b>\$5.22</b>	<b>\$0.00</b>	<b>\$1,678.91</b>	<b>(\$23.91)</b>	<b>101%</b>	<b>\$1,842.01</b>
<b>REVENUE TOTALS</b>	<b>\$1,655.00</b>	<b>\$0.00</b>	<b>\$1,655.00</b>	<b>\$5.22</b>	<b>\$0.00</b>	<b>\$1,678.91</b>	<b>(\$23.91)</b>	<b>101%</b>	<b>\$1,842.01</b>
Fund <b>SB - Business Improvement Dist Totals</b>	<b>\$1,655.00</b>	<b>\$0.00</b>	<b>\$1,655.00</b>	<b>\$5.22</b>	<b>\$0.00</b>	<b>\$1,678.91</b>	<b>(\$23.91)</b>		<b>\$1,842.01</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SD - Drainage District Funds</b>									
<b>REVENUE</b>									
Department <b>DRAND - Drainage Special Dists</b>									
Real Property Taxes	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	33.86	.00	156.95	(156.95)	+++	11.34
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 <b>DRAND - Drainage Special Dists</b> Totals	<u>\$6,235.00</u>	<u>\$0.00</u>	<u>\$6,235.00</u>	<u>\$33.86</u>	<u>\$0.00</u>	<u>\$6,091.95</u>	<u>\$143.05</u>	<u>98%</u>	<u>\$5,506.34</u>
<b>REVENUE TOTALS</b>	<u>\$6,235.00</u>	<u>\$0.00</u>	<u>\$6,235.00</u>	<u>\$33.86</u>	<u>\$0.00</u>	<u>\$6,091.95</u>	<u>\$143.05</u>	<u>98%</u>	<u>\$5,506.34</u>
Fund <b>SD - Drainage District Funds</b> Totals	<u>\$6,235.00</u>	<u>\$0.00</u>	<u>\$6,235.00</u>	<u>\$33.86</u>	<u>\$0.00</u>	<u>\$6,091.95</u>	<u>\$143.05</u>		<u>\$5,506.34</u>

# Revenue Budget by Organization Report

Through 05/31/19

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 <b>SF - Fire Prevention Districts</b>									
<b>REVENUE</b>									
Department <b>FIRED - Fire Control Special Dsts</b>									
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	969.47	.00	4,266.43	(2,206.43)	207	377.13
Miscellaneous	.00	.00	.00	171.20	.00	171.20	(171.20)	+++	.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 <b>FIRED - Fire Control Special Dsts</b> Totals	<u>\$1,344,220.00</u>	<u>\$0.00</u>	<u>\$1,344,220.00</u>	<u>\$1,140.67</u>	<u>\$0.00</u>	<u>\$1,316,599.56</u>	<u>\$27,620.44</u>	<u>98%</u>	<u>\$1,185,852.19</u>
<b>REVENUE TOTALS</b>	<u>\$1,344,220.00</u>	<u>\$0.00</u>	<u>\$1,344,220.00</u>	<u>\$1,140.67</u>	<u>\$0.00</u>	<u>\$1,316,599.56</u>	<u>\$27,620.44</u>	<u>98%</u>	<u>\$1,185,852.19</u>
Fund <b>SF - Fire Prevention Districts</b> Totals	<u>\$1,344,220.00</u>	<u>\$0.00</u>	<u>\$1,344,220.00</u>	<u>\$1,140.67</u>	<u>\$0.00</u>	<u>\$1,316,599.56</u>	<u>\$27,620.44</u>		<u>\$1,185,852.19</u>

# Revenue Budget by Organization Report

Through 05/31/19  
 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 <b>SK - Sidewalk District</b>									
<b>REVENUE</b>									
Department <b>SWLKD - Consolidated Sidewalk Dst</b>									
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
Use of Money and Property	.00	.00	.00	178.02	.00	1,138.93	(1,138.93)	+++	111.54
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>SWLKD - Consolidated Sidewalk Dst Totals</b>	<b>\$164,225.00</b>	<b>\$0.00</b>	<b>\$164,225.00</b>	<b>\$178.02</b>	<b>\$0.00</b>	<b>\$165,363.93</b>	<b>(\$1,138.93)</b>	<b>101%</b>	<b>\$178,376.54</b>
<b>REVENUE TOTALS</b>	<b>\$164,225.00</b>	<b>\$0.00</b>	<b>\$164,225.00</b>	<b>\$178.02</b>	<b>\$0.00</b>	<b>\$165,363.93</b>	<b>(\$1,138.93)</b>	<b>101%</b>	<b>\$178,376.54</b>
Fund <b>SK - Sidewalk District Totals</b>	<b>\$164,225.00</b>	<b>\$0.00</b>	<b>\$164,225.00</b>	<b>\$178.02</b>	<b>\$0.00</b>	<b>\$165,363.93</b>	<b>(\$1,138.93)</b>		<b>\$178,376.54</b>

# Revenue Budget by Organization Report

Through 05/31/19  
 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 <b>SL - Street Lighting Districts</b>									
<b>REVENUE</b>									
Department <b>LGHTD - Lighting Special Dists</b>									
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	486.28	.00	2,456.90	(2,456.90)	+++	190.15
Licenses and Permits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>LGHTD - Lighting Special Dists</b> Totals	<b>\$334,280.00</b>	<b>\$0.00</b>	<b>\$334,280.00</b>	<b>\$486.28</b>	<b>\$0.00</b>	<b>\$336,742.44</b>	<b>(\$2,462.44)</b>	<b>101%</b>	<b>\$289,302.99</b>
<b>REVENUE TOTALS</b>	<b>\$334,280.00</b>	<b>\$0.00</b>	<b>\$334,280.00</b>	<b>\$486.28</b>	<b>\$0.00</b>	<b>\$336,742.44</b>	<b>(\$2,462.44)</b>	<b>101%</b>	<b>\$289,302.99</b>
Fund <b>SL - Street Lighting Districts</b> Totals	<b>\$334,280.00</b>	<b>\$0.00</b>	<b>\$334,280.00</b>	<b>\$486.28</b>	<b>\$0.00</b>	<b>\$336,742.44</b>	<b>(\$2,462.44)</b>		<b>\$289,302.99</b>



# Revenue Budget by Organization Report

Through 05/31/19  
 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 <b>SM - Sidewalk Snow Removal Dst</b>									
<b>REVENUE</b>									
Department <b>SNOWD - Sidewalk Snow Removl Dist</b>									
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	71.30	.00	300.26	(300.26)	+++	22.23
Department <b>SNOWD - Sidewalk Snow Removl Dist Totals</b>	<b>\$58,105.00</b>	<b>\$0.00</b>	<b>\$58,105.00</b>	<b>\$71.30</b>	<b>\$0.00</b>	<b>\$58,405.26</b>	<b>(\$300.26)</b>	<b>101%</b>	<b>\$31,892.23</b>
<b>REVENUE TOTALS</b>	<b>\$58,105.00</b>	<b>\$0.00</b>	<b>\$58,105.00</b>	<b>\$71.30</b>	<b>\$0.00</b>	<b>\$58,405.26</b>	<b>(\$300.26)</b>	<b>101%</b>	<b>\$31,892.23</b>
Fund <b>SM - Sidewalk Snow Removal Dst Totals</b>	<b>\$58,105.00</b>	<b>\$0.00</b>	<b>\$58,105.00</b>	<b>\$71.30</b>	<b>\$0.00</b>	<b>\$58,405.26</b>	<b>(\$300.26)</b>		<b>\$31,892.23</b>

# Revenue Budget by Organization Report

Through 05/31/19  
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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 <b>SN - Neighborhood Improve Dist</b>									
<b>REVENUE</b>									
Department <b>NID - Neighborhood Improve Dist</b>									
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	46.13	.00	71.07	(71.07)	+++	2.73
Fines, Sales, Comp for Losses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>NID - Neighborhood Improve Dist Totals</b>	<b>\$4,225.00</b>	<b>\$0.00</b>	<b>\$4,225.00</b>	<b>\$46.13</b>	<b>\$0.00</b>	<b>\$4,296.07</b>	<b>(\$71.07)</b>	<b>102%</b>	<b>\$1,202.73</b>
<b>REVENUE TOTALS</b>	<b>\$4,225.00</b>	<b>\$0.00</b>	<b>\$4,225.00</b>	<b>\$46.13</b>	<b>\$0.00</b>	<b>\$4,296.07</b>	<b>(\$71.07)</b>	<b>102%</b>	<b>\$1,202.73</b>
Fund <b>SN - Neighborhood Improve Dist Totals</b>	<b>\$4,225.00</b>	<b>\$0.00</b>	<b>\$4,225.00</b>	<b>\$46.13</b>	<b>\$0.00</b>	<b>\$4,296.07</b>	<b>(\$71.07)</b>		<b>\$1,202.73</b>

# Revenue Budget by Organization Report

Through 05/31/19  
 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 <b>SP - Park Special District</b>									
<b>REVENUE</b>									
Department <b>PARKD - Park Special District</b>									
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	11.01	.00	49.14	(49.14)	+++	3.94
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>PARKD - Park Special District Totals</b>	<b>\$4,445.00</b>	<b>\$0.00</b>	<b>\$4,445.00</b>	<b>\$11.01</b>	<b>\$0.00</b>	<b>\$4,494.14</b>	<b>(\$49.14)</b>	<b>101%</b>	<b>\$3,503.94</b>
<b>REVENUE TOTALS</b>	<b>\$4,445.00</b>	<b>\$0.00</b>	<b>\$4,445.00</b>	<b>\$11.01</b>	<b>\$0.00</b>	<b>\$4,494.14</b>	<b>(\$49.14)</b>	<b>101%</b>	<b>\$3,503.94</b>
Fund <b>SP - Park Special District Totals</b>	<b>\$4,445.00</b>	<b>\$0.00</b>	<b>\$4,445.00</b>	<b>\$11.01</b>	<b>\$0.00</b>	<b>\$4,494.14</b>	<b>(\$49.14)</b>		<b>\$3,503.94</b>

# Revenue Budget by Organization Report

Through 05/31/19  
 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 <b>SR - Refuse Removal Districts</b>									
<b>REVENUE</b>									
Department <b>RFUSD - Refuse Removal Districts</b>									
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	105.09	.00	3,405.52	(3,405.52)	+++	322.86
Department <b>RFUSD - Refuse Removal Districts</b> Totals	<b>\$890,800.00</b>	<b>\$0.00</b>	<b>\$890,800.00</b>	<b>\$105.09</b>	<b>\$0.00</b>	<b>\$894,205.52</b>	<b>(\$3,405.52)</b>	<b>100%</b>	<b>\$866,472.86</b>
<b>REVENUE TOTALS</b>	<b>\$890,800.00</b>	<b>\$0.00</b>	<b>\$890,800.00</b>	<b>\$105.09</b>	<b>\$0.00</b>	<b>\$894,205.52</b>	<b>(\$3,405.52)</b>	<b>100%</b>	<b>\$866,472.86</b>
Fund <b>SR - Refuse Removal Districts</b> Totals	<b>\$890,800.00</b>	<b>\$0.00</b>	<b>\$890,800.00</b>	<b>\$105.09</b>	<b>\$0.00</b>	<b>\$894,205.52</b>	<b>(\$3,405.52)</b>		<b>\$866,472.86</b>

# Revenue Budget by Organization Report

Through 05/31/19  
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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
<b>Fund SS - Consolidated Sewer Dist</b>									
<b>REVENUE</b>									
Use of Money and Property	.00	.00	.00	273.69	.00	1,285.68	(1,285.68)	+++	115.88
Department <b>SEWER - Consolidated Sewer Dist</b>									
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	290.10	.00	1,114.47	22,425.53	5	11,216.50
Intergovernmental Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	16,000.00	.00	16,000.00	1,414.24	.00	8,386.13	7,613.87	52	2,516.35
Licenses and Permits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines, Sales, Comp for Losses	74,250.00	.00	74,250.00	2,340.00	.00	2,565.00	71,685.00	3	24,061.50
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	8,917.35	(2.35)	100	.00
Department <b>SEWER - Consolidated Sewer Dist Totals</b>	<b>\$1,992,345.00</b>	<b>\$0.00</b>	<b>\$1,992,345.00</b>	<b>\$4,044.34</b>	<b>\$0.00</b>	<b>\$1,890,622.95</b>	<b>\$101,722.05</b>	<b>95%</b>	<b>\$1,830,194.35</b>
<b>REVENUE TOTALS</b>	<b>\$1,992,345.00</b>	<b>\$0.00</b>	<b>\$1,992,345.00</b>	<b>\$4,318.03</b>	<b>\$0.00</b>	<b>\$1,891,908.63</b>	<b>\$100,436.37</b>	<b>95%</b>	<b>\$1,830,310.23</b>
Fund <b>SS - Consolidated Sewer Dist Totals</b>	<b>\$1,992,345.00</b>	<b>\$0.00</b>	<b>\$1,992,345.00</b>	<b>\$4,318.03</b>	<b>\$0.00</b>	<b>\$1,891,908.63</b>	<b>\$100,436.37</b>		<b>\$1,830,310.23</b>

# Revenue Budget by Organization Report

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 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SW - Consolidated Water Dist</b>									
<b>REVENUE</b>									
Use of Money and Property	.00	.00	.00	.00	.00	373.02	(373.02)	+++	51.45
Department <b>WATRD - Consolidated Water Dist</b>									
Real Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	.00
Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Money and Property	29,640.00	.00	29,640.00	1,474.72	.00	21,548.16	8,091.84	73	19,251.22
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>WATRD - Consolidated Water Dist Totals</b>	<b>\$29,640.00</b>	<b>\$0.00</b>	<b>\$29,640.00</b>	<b>\$1,474.72</b>	<b>\$0.00</b>	<b>\$21,548.16</b>	<b>\$8,091.84</b>	<b>73%</b>	<b>\$19,251.22</b>
<b>REVENUE TOTALS</b>	<b>\$29,640.00</b>	<b>\$0.00</b>	<b>\$29,640.00</b>	<b>\$1,474.72</b>	<b>\$0.00</b>	<b>\$21,921.18</b>	<b>\$7,718.82</b>	<b>74%</b>	<b>\$19,302.67</b>
Fund <b>SW - Consolidated Water Dist Totals</b>	<b>\$29,640.00</b>	<b>\$0.00</b>	<b>\$29,640.00</b>	<b>\$1,474.72</b>	<b>\$0.00</b>	<b>\$21,921.18</b>	<b>\$7,718.82</b>		<b>\$19,302.67</b>

# Revenue Budget by Organization Report

Through 05/31/19  
 Prior Fiscal Year Activity Included  
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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund V - Debt Service Fund</b>									
<b>REVENUE</b>									
Department <b>DEBT - Debt Service</b>									
Use of Money and Property	.00	.00	.00	283.01	.00	1,498.12	(1,498.12)	+++	152.27
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers-Revenue	.00	.00	.00	.00	.00	53.64	(53.64)	+++	.00
Department <b>DEBT - Debt Service Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283.01</b>	<b>\$0.00</b>	<b>\$1,551.76</b>	<b>(\$1,551.76)</b>	<b>+++</b>	<b>\$152.27</b>
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283.01</b>	<b>\$0.00</b>	<b>\$1,551.76</b>	<b>(\$1,551.76)</b>	<b>+++</b>	<b>\$152.27</b>
Fund <b>V - Debt Service Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283.01</b>	<b>\$0.00</b>	<b>\$1,551.76</b>	<b>(\$1,551.76)</b>		<b>\$152.27</b>
Grand Totals	\$29,810,700.00	\$360,949.74	\$30,171,649.74	\$1,590,522.31	\$0.00	\$23,794,711.75	\$6,376,937.99		\$22,852,446.47

# Expense Budget by Organization Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>ASSOR - Town Assessor</b>									
Sub-Department <b>1355 - Assessor Office</b>									
Personal Services - Wages	150,840.00	2,990.00	153,830.00	11,697.26	.00	64,334.93	89,495.07	42	102,977.82
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	83,685.00	.00	83,685.00	3,042.86	20,933.22	23,582.78	39,169.00	53	24,774.99
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	4,144.19	.00	32,231.08	45,258.92	42	39,055.84
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>1355 - Assessor Office Totals</b>	<b>\$312,015.00</b>	<b>\$2,990.00</b>	<b>\$315,005.00</b>	<b>\$18,884.31</b>	<b>\$20,933.22</b>	<b>\$120,148.79</b>	<b>\$173,922.99</b>	<b>45%</b>	<b>\$166,808.65</b>
Department <b>ASSOR - Town Assessor Totals</b>	<b>\$312,015.00</b>	<b>\$2,990.00</b>	<b>\$315,005.00</b>	<b>\$18,884.31</b>	<b>\$20,933.22</b>	<b>\$120,148.79</b>	<b>\$173,922.99</b>	<b>45%</b>	<b>\$166,808.65</b>
Department <b>ATTY - Attorney to the Town</b>									
Sub-Department <b>1420 - Attorney to the Town</b>									
Supplies and Contractual Exp	240,830.00	.00	240,830.00	4,876.67	65,446.69	51,918.71	123,464.60	49	83,424.49
Sub-Department <b>1420 - Attorney to the Town Totals</b>	<b>\$240,830.00</b>	<b>\$0.00</b>	<b>\$240,830.00</b>	<b>\$4,876.67</b>	<b>\$65,446.69</b>	<b>\$51,918.71</b>	<b>\$123,464.60</b>	<b>49%</b>	<b>\$83,424.49</b>
Department <b>ATTY - Attorney to the Town Totals</b>	<b>\$240,830.00</b>	<b>\$0.00</b>	<b>\$240,830.00</b>	<b>\$4,876.67</b>	<b>\$65,446.69</b>	<b>\$51,918.71</b>	<b>\$123,464.60</b>	<b>49%</b>	<b>\$83,424.49</b>
Department <b>BOARD - Town Council</b>									
Sub-Department <b>1010 - Town Council</b>									
Personal Services - Wages	92,240.00	1,850.00	94,090.00	7,237.20	.00	39,804.60	54,285.40	42	39,024.92
Supplies and Contractual Exp	3,260.00	6,000.00	9,260.00	497.00	4,484.00	1,982.73	2,793.27	70	2,189.60
Employee Benefits	46,430.00	.00	46,430.00	2,624.61	.00	18,753.93	27,676.07	40	18,841.12
Sub-Department <b>1010 - Town Council Totals</b>	<b>\$141,930.00</b>	<b>\$7,850.00</b>	<b>\$149,780.00</b>	<b>\$10,358.81</b>	<b>\$4,484.00</b>	<b>\$60,541.26</b>	<b>\$84,754.74</b>	<b>43%</b>	<b>\$60,055.64</b>
Department <b>BOARD - Town Council Totals</b>	<b>\$141,930.00</b>	<b>\$7,850.00</b>	<b>\$149,780.00</b>	<b>\$10,358.81</b>	<b>\$4,484.00</b>	<b>\$60,541.26</b>	<b>\$84,754.74</b>	<b>43%</b>	<b>\$60,055.64</b>
Department <b>CABLE - Brighton Cable Commission</b>									
Sub-Department <b>8060 - Cable Television</b>									
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	4,333.33	30,333.31	21,666.65	1,665.04	97	21,855.34
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8060 - Cable Television Totals</b>	<b>\$60,665.00</b>	<b>\$0.00</b>	<b>\$60,665.00</b>	<b>\$4,333.33</b>	<b>\$30,333.31</b>	<b>\$21,666.65</b>	<b>\$8,665.04</b>	<b>86%</b>	<b>\$21,855.34</b>
Department <b>CABLE - Brighton Cable Commission Totals</b>	<b>\$60,665.00</b>	<b>\$0.00</b>	<b>\$60,665.00</b>	<b>\$4,333.33</b>	<b>\$30,333.31</b>	<b>\$21,666.65</b>	<b>\$8,665.04</b>	<b>86%</b>	<b>\$21,855.34</b>
Department <b>CLERK - Town Clerk</b>									
Sub-Department <b>1330 - Receiver of Taxes</b>									
Personal Services - Wages	93,280.00	1,870.00	95,150.00	7,269.64	.00	39,983.02	55,166.98	42	38,161.09
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	13,405.00	.00	13,405.00	1,525.00	.00	4,687.60	8,717.40	35	4,743.25
Employee Benefits	33,270.00	.00	33,270.00	1,977.89	.00	13,774.42	19,495.58	41	13,267.01
Sub-Department <b>1330 - Receiver of Taxes Totals</b>	<b>\$139,955.00</b>	<b>\$1,870.00</b>	<b>\$141,825.00</b>	<b>\$10,772.53</b>	<b>\$0.00</b>	<b>\$58,445.04</b>	<b>\$83,379.96</b>	<b>41%</b>	<b>\$56,171.35</b>
Sub-Department <b>1410 - Town Clerk's Office</b>									
Personal Services - Wages	139,825.00	2,800.00	142,625.00	10,850.51	.00	58,532.36	84,092.64	41	58,110.89



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>CLERK - Town Clerk</b>									
Sub-Department <b>1410 - Town Clerk's Office</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	1,211.60
Supplies and Contractual Exp	27,549.00	700.00	28,249.00	1,569.99	1,029.44	10,212.31	17,007.25	40	11,461.30
Utility Expenses	480.00	.00	480.00	40.01	.00	200.05	279.95	42	200.05
Employee Benefits	39,250.00	.00	39,250.00	1,376.38	.00	13,331.56	25,918.44	34	12,997.40
Sub-Department <b>1410 - Town Clerk's Office Totals</b>	<b>\$207,104.00</b>	<b>\$3,500.00</b>	<b>\$210,604.00</b>	<b>\$13,836.89</b>	<b>\$1,029.44</b>	<b>\$82,276.28</b>	<b>\$127,298.28</b>	<b>40%</b>	<b>\$83,981.24</b>
Sub-Department <b>1450 - Elections</b>									
Supplies and Contractual Exp	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
Sub-Department <b>1450 - Elections Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub-Department <b>1610 - Central Services</b>									
Personal Services - Wages	28,820.00	580.00	29,400.00	2,099.66	.00	10,296.62	19,103.38	35	11,618.29
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	45,386.00	.00	45,386.00	1,891.57	4,713.04	14,007.23	26,665.73	41	14,194.90
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	2,205.00	.00	2,205.00	160.63	.00	787.70	1,417.30	36	888.78
Sub-Department <b>1610 - Central Services Totals</b>	<b>\$76,411.00</b>	<b>\$580.00</b>	<b>\$76,991.00</b>	<b>\$4,151.86</b>	<b>\$4,713.04</b>	<b>\$25,091.55</b>	<b>\$47,186.41</b>	<b>39%</b>	<b>\$26,701.97</b>
Department <b>CLERK - Town Clerk Totals</b>	<b>\$458,470.00</b>	<b>\$5,950.00</b>	<b>\$464,420.00</b>	<b>\$28,761.28</b>	<b>\$5,742.48</b>	<b>\$165,812.87</b>	<b>\$292,864.65</b>	<b>37%</b>	<b>\$166,854.56</b>
Department <b>DPW - Public Works Department</b>									
Sub-Department <b>1490 - Public Works Office</b>									
Personal Services - Wages	326,475.00	(3,960.00)	322,515.00	24,735.88	.00	128,817.81	193,697.19	40	156,514.30
Equipment and Capital Outlay	5,485.00	.00	5,485.00	508.76	1,526.28	1,526.28	2,432.44	56	3,759.27
Supplies and Contractual Exp	30,335.00	2,290.98	32,625.98	278.50	2,511.64	4,914.34	25,200.00	23	8,726.07
Utility Expenses	480.00	.00	480.00	.00	.00	.00	480.00	0	.00
Employee Benefits	154,550.00	(765.00)	153,785.00	3,594.66	.00	51,319.12	102,465.88	33	75,128.08
Sub-Department <b>1490 - Public Works Office Totals</b>	<b>\$517,325.00</b>	<b>(\$2,434.02)</b>	<b>\$514,890.98</b>	<b>\$29,117.80</b>	<b>\$4,037.92</b>	<b>\$186,577.55</b>	<b>\$324,275.51</b>	<b>37%</b>	<b>\$244,127.72</b>
Sub-Department <b>1620 - Facility Operations</b>									
Personal Services - Wages	121,390.00	13,200.00	134,590.00	10,371.92	.00	48,847.55	85,742.45	36	42,192.12
Equipment and Capital Outlay	71,300.00	.00	71,300.00	85.12	5,781.38	5,915.84	59,602.78	16	43,635.88
Supplies and Contractual Exp	89,285.00	1,500.00	90,785.00	8,648.33	24,330.10	25,792.58	40,662.32	55	29,232.20
Utility Expenses	118,590.00	.00	118,590.00	7,626.98	2,936.49	36,553.80	79,099.71	33	42,892.31
Principal on Indebtedness	94,400.00	.00	94,400.00	40,000.00	.00	40,000.00	54,400.00	42	40,000.00
Interest on Indebtedness	9,105.00	.00	9,105.00	2,584.38	.00	4,686.39	4,418.61	51	5,387.13
Employee Benefits	68,420.00	765.00	69,185.00	4,144.04	.00	29,536.73	39,648.27	43	19,937.81
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>1620 - Facility Operations Totals</b>	<b>\$572,490.00</b>	<b>\$15,465.00</b>	<b>\$587,955.00</b>	<b>\$73,460.77</b>	<b>\$33,047.97</b>	<b>\$191,332.89</b>	<b>\$363,574.14</b>	<b>38%</b>	<b>\$223,277.45</b>
Sub-Department <b>3410 - Fire Marshal's Office</b>									
Personal Services - Wages	117,035.00	2,340.00	119,375.00	8,556.29	.00	46,725.14	72,649.86	39	44,056.32
Equipment and Capital Outlay	1,200.00	.00	1,200.00	.00	.00	1,074.48	125.52	90	763.67

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>DPW - Public Works Department</b>									
Sub-Department <b>3410 - Fire Marshal's Office</b>									
Supplies and Contractual Exp	13,555.00	.00	13,555.00	814.27	1,533.77	2,729.67	9,291.56	31	3,332.20
Utility Expenses	3,180.00	.00	3,180.00	255.40	2,230.82	949.18	.00	100	1,330.98
Employee Benefits	42,875.00	.00	42,875.00	2,334.36	.00	16,922.58	25,952.42	39	14,792.60
Sub-Department <b>3410 - Fire Marshal's Office Totals</b>	<b>\$177,845.00</b>	<b>\$2,340.00</b>	<b>\$180,185.00</b>	<b>\$11,960.32</b>	<b>\$3,764.59</b>	<b>\$68,401.05</b>	<b>\$108,019.36</b>	<b>40%</b>	<b>\$64,275.77</b>
Sub-Department <b>5182 - Townwide Street Lighting</b>									
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	18,315.23	959.10	2,000.00	91	7,988.42
Utility Expenses	113,540.00	.00	113,540.00	8,934.28	.00	37,429.78	76,110.22	33	38,584.38
Sub-Department <b>5182 - Townwide Street Lighting Totals</b>	<b>\$199,190.00</b>	<b>\$5,624.33</b>	<b>\$204,814.33</b>	<b>\$8,934.28</b>	<b>\$18,315.23</b>	<b>\$38,388.88</b>	<b>\$148,110.22</b>	<b>28%</b>	<b>\$46,572.80</b>
Sub-Department <b>5410 - Townwide Sidewalks</b>									
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	111.65	18,118.35	25	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5410 - Townwide Sidewalks Totals</b>	<b>\$18,230.00</b>	<b>\$5,959.00</b>	<b>\$24,189.00</b>	<b>\$0.00</b>	<b>\$5,959.00</b>	<b>\$111.65</b>	<b>\$18,118.35</b>	<b>25%</b>	<b>\$0.00</b>
Sub-Department <b>5415 - Sidewalk Snow Removal</b>									
Personal Services - Wages	19,540.00	.00	19,540.00	.00	.00	26,890.13	(7,350.13)	138	26,223.88
Supplies and Contractual Exp	5,530.00	.00	5,530.00	.00	288.05	1,541.95	3,700.00	33	1,760.59
Sub-Department <b>5415 - Sidewalk Snow Removal Totals</b>	<b>\$25,070.00</b>	<b>\$0.00</b>	<b>\$25,070.00</b>	<b>\$0.00</b>	<b>\$288.05</b>	<b>\$28,432.08</b>	<b>(\$3,650.13)</b>	<b>115%</b>	<b>\$27,984.47</b>
Sub-Department <b>8020 - Building/Planning Office</b>									
Personal Services - Wages	398,685.00	7,250.00	405,935.00	29,690.80	.00	161,450.08	244,484.92	40	156,565.20
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	740.80
Supplies and Contractual Exp	45,005.00	35,840.46	80,845.46	1,734.64	35,322.51	10,632.49	34,890.46	57	24,005.60
Utility Expenses	1,560.00	.00	1,560.00	80.24	1,229.35	330.65	.00	100	434.88
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	7,621.86	.00	59,817.65	99,342.35	38	48,643.07
Sub-Department <b>8020 - Building/Planning Office Totals</b>	<b>\$604,410.00</b>	<b>\$43,090.46</b>	<b>\$647,500.46</b>	<b>\$39,127.54</b>	<b>\$36,551.86</b>	<b>\$232,230.87</b>	<b>\$378,717.73</b>	<b>42%</b>	<b>\$230,389.55</b>
Sub-Department <b>8510 - Streetscape Improvements</b>									
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 <b>8510 - Streetscape Improvements Totals</b>	<b>\$51,240.00</b>	<b>\$0.00</b>	<b>\$51,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,240.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub-Department <b>8560 - Tree Replacement Program</b>									
Supplies and Contractual Exp	74,000.00	16,089.00	90,089.00	9,140.25	41,177.77	47,375.23	1,536.00	98	7,488.90
Sub-Department <b>8560 - Tree Replacement Program Totals</b>	<b>\$74,000.00</b>	<b>\$16,089.00</b>	<b>\$90,089.00</b>	<b>\$9,140.25</b>	<b>\$41,177.77</b>	<b>\$47,375.23</b>	<b>\$1,536.00</b>	<b>98%</b>	<b>\$7,488.90</b>

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<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>DPW - Public Works Department</b>									
Sub-Department <b>8982 - Green Brighton Task Force</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8982 - Green Brighton Task Force Totals</b>	<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 <b>DPW - Public Works Department Totals</b>	<u>\$2,239,800.00</u>	<u>\$86,133.77</u>	<u>\$2,325,933.77</u>	<u>\$171,740.96</u>	<u>\$143,142.39</u>	<u>\$792,850.20</u>	<u>\$1,389,941.18</u>	<u>40%</u>	<u>\$844,116.66</u>
Department <b>FINCE - Finance Department</b>									
Sub-Department <b>1310 - Finance Office</b>									
Personal Services - Wages	279,480.00	5,570.00	285,050.00	21,482.98	.00	118,156.39	166,893.61	41	117,411.72
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	3,937.41	17,301.57	38,341.00	9,006.57	86	31,346.58
Employee Benefits	112,935.00	.00	112,935.00	5,381.31	.00	42,874.09	70,060.91	38	35,353.68
Sub-Department <b>1310 - Finance Office Totals</b>	<u>\$453,520.00</u>	<u>\$10,714.14</u>	<u>\$464,234.14</u>	<u>\$30,801.70</u>	<u>\$17,301.57</u>	<u>\$199,371.48</u>	<u>\$247,561.09</u>	<u>47%</u>	<u>\$186,329.39</u>
Sub-Department <b>1320 - Independent Audit</b>									
Supplies and Contractual Exp	26,500.00	.00	26,500.00	14,000.00	.00	22,000.00	4,500.00	83	21,740.00
Sub-Department <b>1320 - Independent Audit Totals</b>	<u>\$26,500.00</u>	<u>\$0.00</u>	<u>\$26,500.00</u>	<u>\$14,000.00</u>	<u>\$0.00</u>	<u>\$22,000.00</u>	<u>\$4,500.00</u>	<u>83%</u>	<u>\$21,740.00</u>
Department <b>FINCE - Finance Department Totals</b>	<u>\$480,020.00</u>	<u>\$10,714.14</u>	<u>\$490,734.14</u>	<u>\$44,801.70</u>	<u>\$17,301.57</u>	<u>\$221,371.48</u>	<u>\$252,061.09</u>	<u>49%</u>	<u>\$208,069.39</u>
Department <b>HIST - Town Historian</b>									
Sub-Department <b>7510 - Town Historian</b>									
Personal Services - Wages	4,880.00	100.00	4,980.00	382.92	.00	2,106.06	2,873.94	42	2,064.70
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	1,015.00	.00	1,015.00	46.17	.00	306.69	708.31	30	245.92
Employee Benefits	9,555.00	.00	9,555.00	754.38	.00	4,629.71	4,925.29	48	4,448.37
Sub-Department <b>7510 - Town Historian Totals</b>	<u>\$15,450.00</u>	<u>\$100.00</u>	<u>\$15,550.00</u>	<u>\$1,183.47</u>	<u>\$0.00</u>	<u>\$7,042.46</u>	<u>\$8,507.54</u>	<u>45%</u>	<u>\$6,758.99</u>
Sub-Department <b>7515 - Historic Preservation Com</b>									
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	1,655.01	8,652.26	5,134.32	1,337.87	91	4,194.52
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7515 - Historic Preservation Com Totals</b>	<u>\$13,835.00</u>	<u>\$1,289.45</u>	<u>\$15,124.45</u>	<u>\$1,655.01</u>	<u>\$8,652.26</u>	<u>\$5,134.32</u>	<u>\$1,337.87</u>	<u>91%</u>	<u>\$4,194.52</u>
Department <b>HIST - Town Historian Totals</b>	<u>\$29,285.00</u>	<u>\$1,389.45</u>	<u>\$30,674.45</u>	<u>\$2,838.48</u>	<u>\$8,652.26</u>	<u>\$12,176.78</u>	<u>\$9,845.41</u>	<u>68%</u>	<u>\$10,953.51</u>
Department <b>HWY - Highway Department</b>									
Sub-Department <b>3310 - Traffic Signs/Markings</b>									
Personal Services - Wages	41,250.00	.00	41,250.00	4,725.59	.00	19,846.97	21,403.03	48	29,573.83
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	4,455.24	60,545.24	1,804.79	30,042.26	7,613.55	22,889.43	62	982.70
Utility Expenses	150.00	.00	150.00	12.00	.00	50.56	99.44	34	90.50
Sub-Department <b>3310 - Traffic Signs/Markings Totals</b>	<u>\$99,190.00</u>	<u>\$4,455.24</u>	<u>\$103,645.24</u>	<u>\$6,542.38</u>	<u>\$30,042.26</u>	<u>\$27,511.08</u>	<u>\$46,091.90</u>	<u>56%</u>	<u>\$33,752.03</u>
Sub-Department <b>5010 - Highway Superintendent</b>									
Personal Services - Wages	121,735.00	2,420.00	124,155.00	9,473.28	.00	52,103.04	72,051.96	42	52,002.08
Sub-Department <b>5010 - Highway Superintendent Totals</b>	<u>\$121,735.00</u>	<u>\$2,420.00</u>	<u>\$124,155.00</u>	<u>\$9,473.28</u>	<u>\$0.00</u>	<u>\$52,103.04</u>	<u>\$72,051.96</u>	<u>42%</u>	<u>\$52,002.08</u>

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<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>HWY - Highway Department</b>									
Sub-Department <b>5132 - Highway/Sewer Facility</b>									
Personal Services - Wages	26,815.00	140.00	26,955.00	645.28	.00	9,113.12	17,841.88	34	12,401.78
Equipment and Capital Outlay	8,715.00	13,376.26	22,091.26	954.75	18,960.71	1,418.85	1,711.70	92	4,049.08
Supplies and Contractual Exp	55,870.00	1,214.40	57,084.40	1,090.33	25,139.77	11,793.57	20,151.06	65	10,760.92
Utility Expenses	54,645.00	.00	54,645.00	5,523.75	4,363.78	22,440.89	27,840.33	49	27,189.58
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	1,640.48	3,364.52	33	1,980.75
Employee Benefits	2,055.00	.00	2,055.00	49.37	.00	697.18	1,357.82	34	948.77
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5132 - Highway/Sewer Facility Totals</b>	<b>\$199,665.00</b>	<b>\$14,730.66</b>	<b>\$214,395.66</b>	<b>\$8,263.48</b>	<b>\$48,464.26</b>	<b>\$47,104.09</b>	<b>\$118,827.31</b>	<b>45%</b>	<b>\$57,330.88</b>
Sub-Department <b>7110 - Parks</b>									
Personal Services - Wages	46,495.00	.00	46,495.00	1,585.91	.00	1,585.91	44,909.09	3	1,488.52
Equipment and Capital Outlay	3,850.00	.00	3,850.00	.00	.00	.00	3,850.00	0	599.99
Supplies and Contractual Exp	36,315.00	.00	36,315.00	23.01	4,704.08	648.18	30,962.74	15	367.13
Utility Expenses	2,470.00	.00	2,470.00	1,600.43	500.00	1,785.43	184.57	93	249.11
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7110 - Parks Totals</b>	<b>\$89,130.00</b>	<b>\$0.00</b>	<b>\$89,130.00</b>	<b>\$3,209.35</b>	<b>\$5,204.08</b>	<b>\$4,019.52</b>	<b>\$79,906.40</b>	<b>10%</b>	<b>\$2,704.75</b>
Sub-Department <b>8160 - Town Landfill</b>									
Personal Services - Wages	484,995.00	.00	484,995.00	71,517.59	.00	186,388.85	298,606.15	38	131,138.17
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	1,015.50	13,520.86	2,435.98	26,698.16	37	11,751.96
Utility Expenses	3,505.00	.00	3,505.00	328.68	538.89	1,891.34	1,074.77	69	1,869.75
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8160 - Town Landfill Totals</b>	<b>\$533,055.00</b>	<b>\$685.76</b>	<b>\$533,740.76</b>	<b>\$72,861.77</b>	<b>\$14,059.75</b>	<b>\$191,401.93</b>	<b>\$328,279.08</b>	<b>38%</b>	<b>\$144,759.88</b>
Sub-Department <b>8760 - Emergency Disaster</b>									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8760 - Emergency Disaster Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>9000 - Employee Benefits</b>									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	347,160.00	.00	347,160.00	8,300.69	10,813.40	109,081.35	227,265.25	35	110,513.59
Sub-Department <b>9000 - Employee Benefits Totals</b>	<b>\$347,160.00</b>	<b>\$0.00</b>	<b>\$347,160.00</b>	<b>\$8,300.69</b>	<b>\$10,813.40</b>	<b>\$109,081.35</b>	<b>\$227,265.25</b>	<b>35%</b>	<b>\$110,513.59</b>
Department <b>HWY - Highway Department Totals</b>	<b>\$1,389,935.00</b>	<b>\$22,291.66</b>	<b>\$1,412,226.66</b>	<b>\$108,650.95</b>	<b>\$108,583.75</b>	<b>\$431,221.01</b>	<b>\$872,421.90</b>	<b>38%</b>	<b>\$401,063.21</b>

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<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>INFO - Information Systems</b>									
Sub-Department <b>1680 - Information Systems</b>									
Personal Services - Wages	135,565.00	340.00	135,905.00	10,319.00	.00	56,754.50	79,150.50	42	53,340.60
Equipment and Capital Outlay	47,000.00	.00	47,000.00	.00	2,629.10	38,787.65	5,583.25	88	28,466.40
Supplies and Contractual Exp	40,375.00	.00	40,375.00	.00	490.37	33,293.28	6,591.35	84	21,944.21
Utility Expenses	7,920.00	.00	7,920.00	660.00	.00	2,640.00	5,280.00	33	10,876.82
Employee Benefits	65,215.00	.00	65,215.00	3,949.62	.00	27,299.60	37,915.40	42	26,339.87
Sub-Department <b>1680 - Information Systems Totals</b>	<b>\$296,075.00</b>	<b>\$340.00</b>	<b>\$296,415.00</b>	<b>\$14,928.62</b>	<b>\$3,119.47</b>	<b>\$158,775.03</b>	<b>\$134,520.50</b>	<b>55%</b>	<b>\$140,967.90</b>
Department <b>INFO - Information Systems Totals</b>	<b>\$296,075.00</b>	<b>\$340.00</b>	<b>\$296,415.00</b>	<b>\$14,928.62</b>	<b>\$3,119.47</b>	<b>\$158,775.03</b>	<b>\$134,520.50</b>	<b>55%</b>	<b>\$140,967.90</b>
Department <b>JSTCE - Town Justices</b>									
Sub-Department <b>1110 - Town Justices</b>									
Personal Services - Wages	337,190.00	6,750.00	343,940.00	26,130.89	.00	154,503.83	189,436.17	45	142,618.83
Equipment and Capital Outlay	4,600.00	164.45	4,764.45	.00	.00	1,613.19	3,151.26	34	20,087.81
Supplies and Contractual Exp	37,215.00	.00	37,215.00	6,641.72	457.18	15,693.54	21,064.28	43	16,926.86
Utility Expenses	600.00	.00	600.00	53.88	328.33	271.67	.00	100	239.80
Employee Benefits	175,170.00	.00	175,170.00	6,771.55	.00	65,279.25	109,890.75	37	65,150.32
Sub-Department <b>1110 - Town Justices Totals</b>	<b>\$554,775.00</b>	<b>\$6,914.45</b>	<b>\$561,689.45</b>	<b>\$39,598.04</b>	<b>\$785.51</b>	<b>\$237,361.48</b>	<b>\$323,542.46</b>	<b>42%</b>	<b>\$245,023.62</b>
Department <b>JSTCE - Town Justices Totals</b>	<b>\$554,775.00</b>	<b>\$6,914.45</b>	<b>\$561,689.45</b>	<b>\$39,598.04</b>	<b>\$785.51</b>	<b>\$237,361.48</b>	<b>\$323,542.46</b>	<b>42%</b>	<b>\$245,023.62</b>
Department <b>PARKS - Parks</b>									
Sub-Department <b>7021 - Parks Administration</b>									
Personal Services - Wages	355,390.00	2,930.00	358,320.00	28,605.69	.00	139,975.37	218,344.63	39	134,944.70
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	15,730.00	.00	15,730.00	871.02	3,335.33	2,493.96	9,900.71	37	1,032.93
Utility Expenses	1,860.00	.00	1,860.00	155.19	1,240.22	619.78	.00	100	620.10
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	5,116.60	2,355.78	44,399.92	76,354.30	38	44,455.68
Sub-Department <b>7021 - Parks Administration Totals</b>	<b>\$512,980.00</b>	<b>\$2,930.00</b>	<b>\$515,910.00</b>	<b>\$34,748.50</b>	<b>\$16,931.33</b>	<b>\$187,869.14</b>	<b>\$311,109.53</b>	<b>40%</b>	<b>\$181,476.26</b>
Sub-Department <b>7100 - Park Acquisition &amp; Development</b>									
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	39,097.47	43,887.53	47	27,000.00
Sub-Department <b>7100 - Park Acquisition &amp; Development Totals</b>	<b>\$452,985.00</b>	<b>\$0.00</b>	<b>\$452,985.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364,097.47</b>	<b>\$88,887.53</b>	<b>80%</b>	<b>\$342,000.00</b>
Sub-Department <b>7115 - Buckland Park</b>									
Personal Services - Wages	6,220.00	.00	6,220.00	.00	.00	.00	6,220.00	0	756.00
Equipment and Capital Outlay	25,000.00	700.00	25,700.00	.00	23,500.00	695.00	1,505.00	94	.00
Supplies and Contractual Exp	76,125.00	(700.00)	75,425.00	2,761.27	11,532.46	6,159.60	57,732.94	23	19,237.42
Utility Expenses	28,230.00	.00	28,230.00	1,340.90	5,210.41	8,562.53	14,457.06	49	11,592.32

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<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>PARKS - Parks</b>									
Sub-Department <b>7115 - Buckland Park</b>									
Employee Benefits	480.00	.00	480.00	.00	.00	.00	480.00	0	57.83
Sub-Department <b>7115 - Buckland Park Totals</b>	<b>\$136,055.00</b>	<b>\$0.00</b>	<b>\$136,055.00</b>	<b>\$4,102.17</b>	<b>\$40,242.87</b>	<b>\$15,417.13</b>	<b>\$80,395.00</b>	<b>41%</b>	<b>\$31,643.57</b>
Sub-Department <b>7116 - Buckland Farmhouse</b>									
Supplies and Contractual Exp	5,340.00	.00	5,340.00	770.70	3,090.07	1,421.99	827.94	84	1,228.29
Utility Expenses	5,905.00	.00	5,905.00	442.63	706.94	2,363.59	2,834.47	52	2,087.89
Sub-Department <b>7116 - Buckland Farmhouse Totals</b>	<b>\$11,245.00</b>	<b>\$0.00</b>	<b>\$11,245.00</b>	<b>\$1,213.33</b>	<b>\$3,797.01</b>	<b>\$3,785.58</b>	<b>\$3,662.41</b>	<b>67%</b>	<b>\$3,316.18</b>
Sub-Department <b>7117 - Buckland Park Expansion</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7117 - Buckland Park Expansion Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>7120 - Brighton Town Park</b>									
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	1,532.64	967.36	61	26,549.00
Supplies and Contractual Exp	33,870.00	.00	33,870.00	2,310.44	12,685.11	6,856.96	14,327.93	58	6,593.39
Utility Expenses	11,640.00	.00	11,640.00	703.21	3,215.88	3,736.99	4,687.13	60	3,739.55
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 <b>7120 - Brighton Town Park Totals</b>	<b>\$54,465.00</b>	<b>\$0.00</b>	<b>\$54,465.00</b>	<b>\$3,013.65</b>	<b>\$15,900.99</b>	<b>\$12,126.59</b>	<b>\$26,437.42</b>	<b>51%</b>	<b>\$36,881.94</b>
Sub-Department <b>7122 - Corbett's Glen Park</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	11,500.00	.00	11,500.00	.00	200.00	49.13	11,250.87	2	.00
Utility Expenses	60.00	.00	60.00	.00	.00	56.78	3.22	95	56.78
Sub-Department <b>7122 - Corbett's Glen Park Totals</b>	<b>\$11,560.00</b>	<b>\$0.00</b>	<b>\$11,560.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$105.91</b>	<b>\$11,254.09</b>	<b>3%</b>	<b>\$56.78</b>
Sub-Department <b>7123 - Park on Crittenden Rd</b>									
Supplies and Contractual Exp	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Utility Expenses	30.00	.00	30.00	.00	.00	28.39	1.61	95	28.39
Sub-Department <b>7123 - Park on Crittenden Rd Totals</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.39</b>	<b>\$101.61</b>	<b>22%</b>	<b>\$28.39</b>
Sub-Department <b>7124 - Lehigh Valley Trail</b>									
Supplies and Contractual Exp	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
Utility Expenses	5.00	.00	5.00	.00	.00	1.00	4.00	20	1.00
Sub-Department <b>7124 - Lehigh Valley Trail Totals</b>	<b>\$255.00</b>	<b>\$0.00</b>	<b>\$255.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$254.00</b>	<b>0%</b>	<b>\$1.00</b>
Sub-Department <b>7125 - Meridian Centre Park</b>									
Personal Services - Wages	12,435.00	.00	12,435.00	.00	.00	.00	12,435.00	0	395.20
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	1,013.82	6,232.29	2,557.42	24,570.29	26	4,511.07
Utility Expenses	5,230.00	.00	5,230.00	127.87	676.39	768.37	3,785.24	28	2,432.38
Employee Benefits	955.00	.00	955.00	.00	.00	.00	955.00	0	30.23

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<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>PARKS - Parks</b>									
Sub-Department <b>7125 - Meridian Centre Park</b> Totals	\$149,980.00	\$0.00	\$149,980.00	\$1,141.69	\$6,908.68	\$3,325.79	\$139,745.53	7%	\$7,368.88
Sub-Department <b>7126 - Frankel Park</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	6,000.00	.00	6,000.00	145.65	600.00	145.65	5,254.35	12	390.00
Utility Expenses	.00	.00	.00	.00	.00	56.78	(56.78)	+++	56.78
Sub-Department <b>7126 - Frankel Park</b> Totals	\$6,000.00	\$0.00	\$6,000.00	\$145.65	\$600.00	\$202.43	\$5,197.57	13%	\$446.78
Sub-Department <b>8984 - Veteran's Memorial Proj.</b>									
Supplies and Contractual Exp	3,100.00	.00	3,100.00	585.99	1,926.50	585.99	587.51	81	710.49
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8984 - Veteran's Memorial Proj.</b> Totals	\$3,100.00	\$0.00	\$3,100.00	\$585.99	\$1,926.50	\$585.99	\$587.51	81%	\$710.49
Department <b>PARKS - Parks</b> Totals	\$1,338,755.00	\$2,930.00	\$1,341,685.00	\$44,950.98	\$86,507.38	\$587,545.42	\$667,632.20	50%	\$603,930.27
Department <b>POLCE - Police Department</b>									
Sub-Department <b>3120 - Police Department</b>									
Personal Services - Wages	4,906,585.00	13,220.00	4,919,805.00	352,664.23	.00	1,932,977.30	2,986,827.70	39	1,826,521.49
Equipment and Capital Outlay	149,905.00	3,777.94	153,682.94	4,539.18	120,698.79	14,450.32	18,533.83	88	98,836.14
Supplies and Contractual Exp	243,905.00	8,741.96	252,646.96	19,188.39	81,548.20	72,037.46	99,061.30	61	66,684.37
Utility Expenses	14,630.00	.00	14,630.00	2,047.44	1,701.59	5,318.75	7,609.66	48	5,391.50
Employee Benefits	2,822,020.00	.00	2,822,020.00	139,497.37	25,257.06	1,100,110.71	1,696,652.23	40	1,061,291.16
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>3120 - Police Department</b> Totals	\$8,137,045.00	\$25,739.90	\$8,162,784.90	\$517,936.61	\$229,205.64	\$3,124,894.54	\$4,808,684.72	41%	\$3,058,724.66
Sub-Department <b>3121 - Part-Time Police</b>									
Personal Services - Wages	42,900.00	860.00	43,760.00	2,594.64	.00	12,609.16	31,150.84	29	10,752.51
Supplies and Contractual Exp	10,000.00	884.10	10,884.10	25.00	859.10	25.00	10,000.00	8	4,181.70
Employee Benefits	3,285.00	.00	3,285.00	198.49	.00	964.61	2,320.39	29	822.61
Sub-Department <b>3121 - Part-Time Police</b> Totals	\$56,185.00	\$1,744.10	\$57,929.10	\$2,818.13	\$859.10	\$13,598.77	\$43,471.23	25%	\$15,756.82
Sub-Department <b>3125 - Proceeds-Forfeited Propty</b>									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Equipment and Capital Outlay	.00	15,800.00	15,800.00	2,182.89	1,131.26	2,550.63	12,118.11	23	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	3,557.97
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>3125 - Proceeds-Forfeited Propty</b> Totals	\$0.00	\$15,800.00	\$15,800.00	\$2,182.89	\$1,131.26	\$2,550.63	\$12,118.11	23%	\$3,557.97
Sub-Department <b>3510 - Animal Control</b>									
Personal Services - Wages	48,300.00	970.00	49,270.00	3,850.73	.00	18,697.79	30,572.21	38	18,010.11
Equipment and Capital Outlay	.00	35,000.00	35,000.00	3,602.84	1,000.00	31,694.21	2,305.79	93	.00
Supplies and Contractual Exp	15,900.00	.00	15,900.00	1,165.97	10,598.52	3,100.67	2,200.81	86	5,339.39
Sub-Department <b>3510 - Animal Control</b> Totals	\$64,200.00	\$35,970.00	\$100,170.00	\$8,619.54	\$11,598.52	\$53,492.67	\$35,078.81	65%	\$23,349.50



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<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>POLCE - Police Department</b> Totals	\$8,257,430.00	\$79,254.00	\$8,336,684.00	\$531,557.17	\$242,794.52	\$3,194,536.61	\$4,899,352.87	41%	\$3,101,388.95
Department <b>PRSNL - Personnel Department</b>									
Sub-Department <b>1430 - Personnel Office</b>									
Personal Services - Wages	75,205.00	1,510.00	76,715.00	6,082.68	.00	33,507.73	43,207.27	44	31,988.00
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	2,456.40	.00	6,780.12	22,769.88	23	12,913.07
Employee Benefits	34,175.00	.00	34,175.00	1,955.92	.00	13,752.32	20,422.68	40	13,779.95
Sub-Department <b>1430 - Personnel Office</b> Totals	\$139,330.00	\$1,510.00	\$140,840.00	\$10,495.00	\$0.00	\$54,040.17	\$86,799.83	38%	\$58,681.02
Department <b>PRSNL - Personnel Department</b> Totals	\$139,330.00	\$1,510.00	\$140,840.00	\$10,495.00	\$0.00	\$54,040.17	\$86,799.83	38%	\$58,681.02
Department <b>REC - Recreation Department</b>									
Sub-Department <b>6772 - Senior Citizens Program</b>									
Personal Services - Wages	89,655.00	490.00	90,145.00	6,539.89	.00	32,957.20	57,187.80	37	31,539.71
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	3,545.31	34,647.01	13,186.70	4,141.29	92	16,298.25
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	6,860.00	.00	6,860.00	467.70	.00	2,342.85	4,517.15	34	2,234.45
Sub-Department <b>6772 - Senior Citizens Program</b> Totals	\$149,490.00	\$490.00	\$149,980.00	\$10,552.90	\$34,647.01	\$48,486.75	\$66,846.24	55%	\$50,072.41
Sub-Department <b>7020 - Rec Dept Administration</b>									
Personal Services - Wages	264,515.00	3,640.00	268,155.00	20,266.66	.00	110,075.79	158,079.21	41	106,666.71
Equipment and Capital Outlay	395.00	.00	395.00	.00	.00	.00	395.00	0	763.67
Supplies and Contractual Exp	110,380.00	.00	110,380.00	63,572.76	16,723.57	72,186.70	21,469.73	81	75,788.94
Utility Expenses	6,015.00	.00	6,015.00	609.38	464.54	1,435.36	4,115.10	32	2,072.75
Employee Benefits	192,480.00	.00	192,480.00	11,266.78	3,012.30	82,028.62	107,439.08	44	83,885.92
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7020 - Rec Dept Administration</b> Totals	\$573,785.00	\$3,640.00	\$577,425.00	\$95,715.58	\$20,200.41	\$265,726.47	\$291,498.12	50%	\$269,177.99
Sub-Department <b>7140 - Playground Programs</b>									
Personal Services - Wages	73,695.00	.00	73,695.00	.00	.00	2,266.71	71,428.29	3	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	400.90
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	5,640.00	.00	5,640.00	.00	.00	173.41	5,466.59	3	182.17
Sub-Department <b>7140 - Playground Programs</b> Totals	\$83,735.00	\$0.00	\$83,735.00	\$0.00	\$0.00	\$2,440.12	\$81,294.88	3%	\$2,964.37
Sub-Department <b>7310 - Recreation Programs</b>									
Personal Services - Wages	118,860.00	.00	118,860.00	6,041.93	.00	29,110.28	89,749.72	24	26,518.33
Equipment and Capital Outlay	2,200.00	.00	2,200.00	.00	.00	25.28	2,174.72	1	.00
Supplies and Contractual Exp	156,875.00	.00	156,875.00	13,404.04	49,402.10	56,774.60	50,698.30	68	53,987.56
Utility Expenses	5,230.00	.00	5,230.00	216.89	115.05	941.96	4,172.99	20	865.02
Employee Benefits	9,095.00	.00	9,095.00	462.22	.00	2,222.85	6,872.15	24	2,028.67
Sub-Department <b>7310 - Recreation Programs</b> Totals	\$292,260.00	\$0.00	\$292,260.00	\$20,125.08	\$49,517.15	\$89,074.97	\$153,667.88	47%	\$83,399.58



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<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>REC - Recreation Department</b>									
Sub-Department <b>7550 - Celebrations</b>									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	22,875.00	.00	22,875.00	25.00	3,055.00	382.00	19,438.00	15	373.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7550 - Celebrations Totals</b>	<b>\$22,875.00</b>	<b>\$0.00</b>	<b>\$22,875.00</b>	<b>\$25.00</b>	<b>\$3,055.00</b>	<b>\$382.00</b>	<b>\$19,438.00</b>	<b>15%</b>	<b>\$373.00</b>
Sub-Department <b>8981 - Farmers' Market</b>									
Personal Services - Wages	2,300.00	.00	2,300.00	71.88	.00	227.13	2,072.87	10	97.20
Supplies and Contractual Exp	17,740.00	.00	17,740.00	104.54	682.47	428.72	16,628.81	6	124.13
Employee Benefits	180.00	.00	180.00	5.50	.00	17.38	162.62	10	7.44
Sub-Department <b>8981 - Farmers' Market Totals</b>	<b>\$20,220.00</b>	<b>\$0.00</b>	<b>\$20,220.00</b>	<b>\$181.92</b>	<b>\$682.47</b>	<b>\$673.23</b>	<b>\$18,864.30</b>	<b>7%</b>	<b>\$228.77</b>
Sub-Department <b>8983 - Community Garden</b>									
Supplies and Contractual Exp	1,180.00	.00	1,180.00	.00	980.00	.00	200.00	83	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8983 - Community Garden Totals</b>	<b>\$1,180.00</b>	<b>\$0.00</b>	<b>\$1,180.00</b>	<b>\$0.00</b>	<b>\$980.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>83%</b>	<b>\$0.00</b>
Department <b>REC - Recreation Department Totals</b>	<b>\$1,143,545.00</b>	<b>\$4,130.00</b>	<b>\$1,147,675.00</b>	<b>\$126,600.48</b>	<b>\$109,082.04</b>	<b>\$406,783.54</b>	<b>\$631,809.42</b>	<b>45%</b>	<b>\$406,216.12</b>
Department <b>SUPVR - Town Supervisor</b>									
Sub-Department <b>1220 - Town Supervisor</b>									
Personal Services - Wages	169,410.00	(6,000.00)	163,410.00	12,316.36	.00	67,739.98	95,670.02	41	74,027.25
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	22.98	.00	2,194.30	27,945.70	7	2,322.76
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	56,370.00	.00	56,370.00	3,739.05	.00	29,598.73	26,771.27	53	19,346.93
Sub-Department <b>1220 - Town Supervisor Totals</b>	<b>\$256,720.00</b>	<b>(\$6,000.00)</b>	<b>\$250,720.00</b>	<b>\$16,078.39</b>	<b>\$0.00</b>	<b>\$100,257.52</b>	<b>\$150,462.48</b>	<b>40%</b>	<b>\$95,696.94</b>
Department <b>SUPVR - Town Supervisor Totals</b>	<b>\$256,720.00</b>	<b>(\$6,000.00)</b>	<b>\$250,720.00</b>	<b>\$16,078.39</b>	<b>\$0.00</b>	<b>\$100,257.52</b>	<b>\$150,462.48</b>	<b>40%</b>	<b>\$95,696.94</b>
Department <b>UNDST - Undistributed Expenses</b>									
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>1375 - Credit Card Fees</b>									
Supplies and Contractual Exp	17,000.00	.00	17,000.00	2,233.80	.00	6,443.97	10,556.03	38	7,243.33
Sub-Department <b>1375 - Credit Card Fees Totals</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$2,233.80</b>	<b>\$0.00</b>	<b>\$6,443.97</b>	<b>\$10,556.03</b>	<b>38%</b>	<b>\$7,243.33</b>
Sub-Department <b>1910 - Unallocated Insurance</b>									
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>1910 - Unallocated Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>1920 - Association Dues</b>									
Supplies and Contractual Exp	1,650.00	.00	1,650.00	.00	.00	1,650.00	.00	100	1,650.00
Sub-Department <b>1920 - Association Dues Totals</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,650.00</b>
Sub-Department <b>1930 - Judgements and Claims</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>1930 - Judgements and Claims Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>

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<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>UNDST - Undistributed Expenses</b>									
Sub-Department <b>1950 - Taxes and Assessments</b>									
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 <b>1950 - Taxes and Assessments Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,282.90</b>	<b>(\$782.90)</b>	<b>117%</b>	<b>\$4,010.58</b>
Sub-Department <b>1990 - Contingent Account</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Sub-Department <b>1990 - Contingent Account Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub-Department <b>8760 - Emergency Disaster</b>									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8760 - Emergency Disaster Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>9000 - Employee Benefits</b>									
Personal Services - Wages	129,890.00	(63,860.00)	66,030.00	.00	.00	.00	66,030.00	0	.00
Supplies and Contractual Exp	1,800.00	.00	1,800.00	65.00	.00	325.00	1,475.00	18	260.00
Employee Benefits	199,640.00	.00	199,640.00	10,689.99	15,563.60	83,278.26	100,798.14	50	88,519.70
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>9000 - Employee Benefits Totals</b>	<b>\$331,330.00</b>	<b>(\$63,860.00)</b>	<b>\$267,470.00</b>	<b>\$10,754.99</b>	<b>\$15,563.60</b>	<b>\$83,603.26</b>	<b>\$168,303.14</b>	<b>37%</b>	<b>\$88,779.70</b>
Department <b>UNDST - Undistributed Expenses Totals</b>	<b>\$384,480.00</b>	<b>(\$63,860.00)</b>	<b>\$320,620.00</b>	<b>\$12,988.79</b>	<b>\$15,563.60</b>	<b>\$96,980.13</b>	<b>\$208,076.27</b>	<b>35%</b>	<b>\$101,683.61</b>
<b>EXPENSE TOTALS</b>	<b>\$17,724,060.00</b>	<b>\$162,537.47</b>	<b>\$17,886,597.47</b>	<b>\$1,192,443.96</b>	<b>\$862,472.19</b>	<b>\$6,713,987.65</b>	<b>\$10,310,137.63</b>	<b>42%</b>	<b>\$6,716,789.88</b>
Fund <b>A - General Fund Totals</b>	<b>\$17,724,060.00</b>	<b>\$162,537.47</b>	<b>\$17,886,597.47</b>	<b>\$1,192,443.96</b>	<b>\$862,472.19</b>	<b>\$6,713,987.65</b>	<b>\$10,310,137.63</b>		<b>\$6,716,789.88</b>

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<b>Fund D - Highway Fund</b>									
<b>EXPENSE</b>									
Department <b>HWY - Highway Department</b>									
Sub-Department <b>5110 - Road Repair</b>									
Personal Services - Wages	1,431,780.00	1,310.00	1,433,090.00	79,249.22	.00	449,636.30	983,453.70	31	403,982.05
Equipment and Capital Outlay	206,415.00	8,536.28	214,951.28	3,536.28	95,490.60	3,536.28	115,924.40	46	1,584.00
Supplies and Contractual Exp	614,550.00	1,749.71	616,299.71	44,259.03	534,783.59	77,373.37	4,142.75	99	36,291.81
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 <b>5110 - Road Repair Totals</b>	<b>\$2,263,385.00</b>	<b>\$11,595.99</b>	<b>\$2,274,980.99</b>	<b>\$127,044.53</b>	<b>\$630,274.19</b>	<b>\$530,545.95</b>	<b>\$1,114,160.85</b>	<b>51%</b>	<b>\$441,857.86</b>
Sub-Department <b>5120 - Bridges</b>									
Personal Services - Wages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Supplies and Contractual Exp	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5120 - Bridges Totals</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub-Department <b>5130 - Machinery</b>									
Personal Services - Wages	207,670.00	.00	207,670.00	17,926.68	.00	132,647.38	75,022.62	64	104,060.81
Equipment and Capital Outlay	82,700.00	61,100.00	143,800.00	.00	135,869.10	1,113.35	6,817.55	95	1,668.80
Supplies and Contractual Exp	586,485.00	(14,925.00)	571,560.00	43,157.22	180,618.64	170,963.29	219,978.07	62	196,602.34
Principal on Indebtedness	300,875.00	.00	300,875.00	60,000.00	.00	60,000.00	240,875.00	20	60,000.00
Interest on Indebtedness	38,460.00	.00	38,460.00	2,118.75	.00	11,462.86	26,997.14	30	8,250.27
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5130 - Machinery Totals</b>	<b>\$1,216,190.00</b>	<b>\$46,175.00</b>	<b>\$1,262,365.00</b>	<b>\$123,202.65</b>	<b>\$316,487.74</b>	<b>\$376,186.88</b>	<b>\$569,690.38</b>	<b>55%</b>	<b>\$370,582.22</b>
Sub-Department <b>5140 - Highway Administration</b>									
Personal Services - Wages	82,920.00	780.00	83,700.00	6,353.64	.00	33,420.72	50,279.28	40	35,999.21
Equipment and Capital Outlay	49,175.00	.00	49,175.00	.00	.00	724.51	48,450.49	1	1,504.47
Supplies and Contractual Exp	7,930.00	.00	7,930.00	114.89	2,865.15	2,287.19	2,777.66	65	2,559.78
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5140 - Highway Administration Totals</b>	<b>\$140,025.00</b>	<b>\$780.00</b>	<b>\$140,805.00</b>	<b>\$6,468.53</b>	<b>\$2,865.15</b>	<b>\$36,432.42</b>	<b>\$101,507.43</b>	<b>28%</b>	<b>\$40,063.46</b>
Sub-Department <b>5142 - Snow/Ice Control</b>									
Personal Services - Wages	288,605.00	.00	288,605.00	4,419.48	.00	213,621.02	74,983.98	74	320,251.51
Equipment and Capital Outlay	.00	8,500.00	8,500.00	.00	.00	8,500.00	.00	100	.00
Supplies and Contractual Exp	325,810.00	.00	325,810.00	1,082.70	55,711.11	208,973.43	61,125.46	81	175,400.22
Utility Expenses	360.00	.00	360.00	15.28	266.68	93.32	.00	100	134.09
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5142 - Snow/Ice Control Totals</b>	<b>\$614,775.00</b>	<b>\$8,500.00</b>	<b>\$623,275.00</b>	<b>\$5,517.46</b>	<b>\$55,977.79</b>	<b>\$431,187.77</b>	<b>\$136,109.44</b>	<b>78%</b>	<b>\$495,785.82</b>
Sub-Department <b>8760 - Emergency Disaster</b>									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - Highway Fund</b>									
<b>EXPENSE</b>									
Department <b>HWY - Highway Department</b>									
Sub-Department <b>8760 - Emergency Disaster</b>									
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8760 - Emergency Disaster</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>9000 - Employee Benefits</b>									
Personal Services - Wages	135,775.00	(2,090.00)	133,685.00	1,615.32	.00	27,014.26	106,670.74	20	25,632.89
Supplies and Contractual Exp	3,000.00	.00	3,000.00	113.00	600.00	348.00	2,052.00	32	65.00
Employee Benefits	1,239,405.00	.00	1,239,405.00	71,803.01	32,517.48	529,270.04	677,617.48	45	565,472.43
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>9000 - Employee Benefits</b> Totals	\$1,378,180.00	(\$2,090.00)	\$1,376,090.00	\$73,531.33	\$33,117.48	\$556,632.30	\$786,340.22	43%	\$591,170.32
Department <b>HWY - Highway Department</b> Totals	\$5,613,505.00	\$64,960.99	\$5,678,465.99	\$335,764.50	\$1,038,722.35	\$1,930,985.32	\$2,708,758.32	52%	\$1,939,459.68
<b>EXPENSE TOTALS</b>	\$5,613,505.00	\$64,960.99	\$5,678,465.99	\$335,764.50	\$1,038,722.35	\$1,930,985.32	\$2,708,758.32	52%	\$1,939,459.68
Fund <b>D - Highway Fund</b> Totals	\$5,613,505.00	\$64,960.99	\$5,678,465.99	\$335,764.50	\$1,038,722.35	\$1,930,985.32	\$2,708,758.32		\$1,939,459.68

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

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<b>Fund H - Capital Projects Fund</b>									
<b>EXPENSE</b>									
Department <b>CAPRJ - Capital Projects</b>									
Sub-Department <b>SNKTG - Const Sen. Keating Blvd</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>SNKTG - Const Sen. Keating Blvd Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>CAPRJ - Capital Projects Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>CULVT - Culvert</b>									
Sub-Department <b>FAIR - Fairfield Rd. Culvert</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>FAIR - Fairfield Rd. Culvert Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>CULVT - Culvert Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>DPWOP - DPW Operations Center</b>									
Sub-Department <b>HVAC - HVAC</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>HVAC - HVAC Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>ROOF - Roof Replacement</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>ROOF - Roof Replacement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>SIDE - Siding</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	40,290.90
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>SIDE - Siding Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$40,290.90</b>
Sub-Department <b>WIND - Windows Replacement</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>WIND - Windows Replacement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>DPWOP - DPW Operations Center Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$40,290.90</b>
Department <b>DRAIN - Drainage Project</b>									
Sub-Department <b>SUSQU - Susquehanna Drainage Proj</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	11,809.30
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00

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<b>Fund H - Capital Projects Fund</b>									
<b>EXPENSE</b>									
Department <b>DRAIN - Drainage Project</b>									
Sub-Department <b>SUSQU - Susquehanna Drainage Proj</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,809.30
Department <b>DRAIN - Drainage Project Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,809.30
Department <b>GIGP - Green Innovation GrantPrg</b>									
Sub-Department <b>MAGSP - Monroe Ave Green St. Prog</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	9,343.18
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>MAGSP - Monroe Ave Green St. Prog Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,343.18
Department <b>GIGP - Green Innovation GrantPrg Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,343.18
Department <b>LIBRY - Brighton Memorial Library</b>									
Sub-Department <b>CONCT - Library/Town Hall Connect</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>CONCT - Library/Town Hall Connect Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>HVAC - HVAC</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>HVAC - HVAC Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>HVAC2 - HVAC Replacement 2016</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>HVAC2 - HVAC Replacement 2016 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>LIBRY - Brighton Memorial Library Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>LOAD - Loader Purchase</b>									
Sub-Department <b>LDR17 - Loader 2017</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>LDR17 - Loader 2017 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>LOAD - Loader Purchase Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>PARKS - Parks</b>									
Sub-Department <b>BPAME - Buckland Park Amenities</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>BPAME - Buckland Park Amenities Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>CGLEN - Corbett's Glen Acquir/Dev</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00

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<b>Fund H - Capital Projects Fund</b>									
<b>EXPENSE</b>									
Department <b>PARKS - Parks</b>									
Sub-Department <b>CGLEN - Corbett's Glen Acquir/Dev</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>CGLEN - Corbett's Glen Acquir/Dev</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>EWTRL - Elmwood/Westfall Trail</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>EWTRL - Elmwood/Westfall Trail</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>FARMH - Restore Gonsen. Farmhouse</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>FARMH - Restore Gonsen. Farmhouse</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>FMRKT - Farmers Market Building</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	38,434.80	232,813.74	(271,248.54)	+++	.00
Supplies and Contractual Exp	.00	3,463.81	3,463.81	2,500.00	5,908.81	2,500.00	(4,945.00)	243	1,321.50
Sub-Department <b>FMRKT - Farmers Market Building</b> Totals	\$0.00	\$3,463.81	\$3,463.81	\$2,500.00	\$44,343.61	\$235,313.74	(\$276,193.54)	8074%	\$1,321.50
Sub-Department <b>PLAN - Park Planning/Investigate</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>PLAN - Park Planning/Investigate</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>PRK03 - 2003 Parkland Purch/Dev</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>PRK03 - 2003 Parkland Purch/Dev</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>PRK18 - 2018 Parkland Purchase</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	28,000.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	26,007.25	26,007.25	.00	.00	26,007.25	.00	100	.00
Sub-Department <b>PRK18 - 2018 Parkland Purchase</b> Totals	\$0.00	\$26,007.25	\$26,007.25	\$0.00	\$0.00	\$26,007.25	\$0.00	100%	\$28,000.00
Sub-Department <b>TPTRL - Highland/Canal Trail</b>									
Equipment and Capital Outlay	.00	.00	.00	250,311.52	1,562,662.38	250,311.52	(1,812,973.90)	+++	.00
Supplies and Contractual Exp	.00	328,936.33	328,936.33	25,727.94	255,368.43	53,087.70	20,480.20	94	.00
Sub-Department <b>TPTRL - Highland/Canal Trail</b> Totals	\$0.00	\$328,936.33	\$328,936.33	\$276,039.46	\$1,818,030.81	\$303,399.22	(\$1,792,493.70)	645%	\$0.00
Department <b>PARKS - Parks</b> Totals	\$0.00	\$358,407.39	\$358,407.39	\$278,539.46	\$1,862,374.42	\$564,720.21	(\$2,068,687.24)	677%	\$29,321.50



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund H - Capital Projects Fund</b>									
<b>EXPENSE</b>									
Department <b>PSFTY - Public Safety Wing</b>									
Sub-Department <b>HVAC - HVAC</b>									
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 <b>HVAC - HVAC Totals</b>	<b>\$0.00</b>	<b>\$15,571.57</b>	<b>\$15,571.57</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$14,571.57</b>	<b>6%</b>	<b>\$0.00</b>
Department <b>PSFTY - Public Safety Wing Totals</b>	<b>\$0.00</b>	<b>\$15,571.57</b>	<b>\$15,571.57</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$14,571.57</b>	<b>6%</b>	<b>\$0.00</b>
Department <b>REVAL - Revaluation Project</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>UPD07 - 2007 Assessment Update</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>UPD07 - 2007 Assessment Update Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>UPD18 - 2018 Assessment Update</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	4,064.69
Interfund Transfers - Expense	.00	4,883.70	4,883.70	.00	.00	4,883.70	.00	100	.00
Sub-Department <b>UPD18 - 2018 Assessment Update Totals</b>	<b>\$0.00</b>	<b>\$4,883.70</b>	<b>\$4,883.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,883.70</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,064.69</b>
Department <b>REVAL - Revaluation Project Totals</b>	<b>\$0.00</b>	<b>\$4,883.70</b>	<b>\$4,883.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,883.70</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$4,064.69</b>
Department <b>ROADS - Road Construction/Repair</b>									
Sub-Department <b>HGLND - Highland Ave Reconstruct</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>HGLND - Highland Ave Reconstruct Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>NIDHA - Homeacres Entranceway</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>NIDHA - Homeacres Entranceway Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>NLIMP - NrthLandImp-BlsmToBrcnrcft</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>NLIMP - NrthLandImp-BlsmToBrcnrcft Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>ROADS - Road Construction/Repair Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>SEWER - Consolidated Sewer Dist</b>									
Sub-Department <b>BLOSM - Blossom Rd Sewer Valve</b>									
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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<b>Fund H - Capital Projects Fund</b>									
<b>EXPENSE</b>									
Department <b>SEWER - Consolidated Sewer Dist</b>									
Sub-Department <b>BLOSM - Blossom Rd Sewer Valve</b> 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 <b>EARS2 - Elmwood Ave Swr Phase II</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>EARS2 - Elmwood Ave Swr Phase II</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>EASWR - Elmwood Ave Sanitary Sewer</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>EASWR - Elmwood Ave Sanitary Sewer</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>ELINE - East Ave. Sewer Relining</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>ELINE - East Ave. Sewer Relining</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>STORM - STORM SWR REPAIR/CONSTRUC</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>STORM - STORM SWR REPAIR/CONSTRUC</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub-Department <b>WDRSS - Western Dr. Sanitary Swr</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>WDRSS - Western Dr. Sanitary Swr</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>SEWER - Consolidated Sewer Dist</b> Totals	\$0.00	\$80,278.40	\$80,278.40	\$0.00	\$41,040.81	\$220.00	\$39,017.59	51%	\$2,200.00
Department <b>SWALK - Townwide Sidewalk Network</b>									
Sub-Department <b>TWALK - Townwide Sidewalk Constr</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>TWALK - Townwide Sidewalk Constr</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>SWALK - Townwide Sidewalk Network</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>SWEEP - Street Sweeper</b>									
Sub-Department <b>SWP14 - St. Sweeper 2014</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund H - Capital Projects Fund</b>									
<b>EXPENSE</b>									
Department <b>SWEEP - Street Sweeper</b>									
Sub-Department <b>SWP14 - St. Sweeper 2014</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>SWP14 - St. Sweeper 2014 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>SWP15 - St. Sweeper 2015</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>SWP15 - St. Sweeper 2015 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>SWEEP - Street Sweeper Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>TRACT - Tractor Purchase</b>									
Sub-Department <b>TR17 - Tractor 2017</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>TR17 - Tractor 2017 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>TRACT - Tractor Purchase Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>TRUCK - Truck Purchase</b>									
Sub-Department <b>DMP16 - Dump Truck 2016</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>DMP16 - Dump Truck 2016 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>DMP17 - Dump Truck 2017</b>									
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 <b>DMP17 - Dump Truck 2017 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$210,882.97</b>
Sub-Department <b>FLUSH - Flusher Truck 2016</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>FLUSH - Flusher Truck 2016 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>HWY18 - Highway Trucks 2018</b>									
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 <b>HWY18 - Highway Trucks 2018 Totals</b>	<b>\$0.00</b>	<b>\$372,806.28</b>	<b>\$372,806.28</b>	<b>\$0.00</b>	<b>\$370,524.93</b>	<b>\$0.00</b>	<b>\$2,281.35</b>	<b>99%</b>	<b>\$0.00</b>

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<b>Fund H - Capital Projects Fund</b>									
<b>EXPENSE</b>									
Department <b>TRUCK - Truck Purchase</b>									
Sub-Department <b>PKU15 - Pickup Truck 2015</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>PKU15 - Pickup Truck 2015 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>PKU17 - Pickup Truck 2017</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>PKU17 - Pickup Truck 2017 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>PMP03 - Pumper Fire Truck</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>PMP03 - Pumper Fire Truck Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>SWR17 - Sewer Dump Truck 2017</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	185,806.89
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>SWR17 - Sewer Dump Truck 2017 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$185,806.89</b>
Sub-Department <b>SWR18 - Sewer Equipment 2018</b>									
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	.00	.00	53.64	.00	100	.00
Sub-Department <b>SWR18 - Sewer Equipment 2018 Totals</b>	<b>\$0.00</b>	<b>\$50,353.79</b>	<b>\$50,353.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,353.79</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub-Department <b>TRK17 - Small Dump Truck 2017</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>TRK17 - Small Dump Truck 2017 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>TRUCK - Truck Purchase Totals</b>	<b>\$0.00</b>	<b>\$423,160.07</b>	<b>\$423,160.07</b>	<b>\$0.00</b>	<b>\$370,524.93</b>	<b>\$50,353.79</b>	<b>\$2,281.35</b>	<b>99%</b>	<b>\$396,689.86</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$882,301.13</b>	<b>\$882,301.13</b>	<b>\$278,539.46</b>	<b>\$2,274,940.16</b>	<b>\$620,177.70</b>	<b>(\$2,012,816.73)</b>	<b>328%</b>	<b>\$493,719.43</b>
Fund <b>H - Capital Projects Fund Totals</b>	<b>\$0.00</b>	<b>\$882,301.13</b>	<b>\$882,301.13</b>	<b>\$278,539.46</b>	<b>\$2,274,940.16</b>	<b>\$620,177.70</b>	<b>(\$2,012,816.73)</b>		<b>\$493,719.43</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund L - Library Fund</b>									
<b>EXPENSE</b>									
Department <b>LIBRY - Brighton Memorial Library</b>									
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7410 - Library</b>									
Personal Services - Wages	1,337,020.00	.00	1,337,020.00	97,949.41	.00	520,472.12	816,547.88	39	513,368.63
Equipment and Capital Outlay	18,875.00	12,167.20	31,042.20	6,900.00	779.00	8,863.20	21,400.00	31	10,419.44
Supplies and Contractual Exp	308,545.00	1,423.23	309,968.23	46,555.55	144,507.78	90,325.23	75,135.22	76	79,565.39
Utility Expenses	2,160.00	.00	2,160.00	174.66	1,279.99	880.01	.00	100	792.08
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	288.13	1,271.87	18	1,345.00
Employee Benefits	436,410.00	.00	436,410.00	20,474.67	2,935.08	159,857.52	273,617.40	37	163,800.30
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>7410 - Library Totals</b>	<b>\$2,121,570.00</b>	<b>\$13,590.43</b>	<b>\$2,135,160.43</b>	<b>\$172,054.29</b>	<b>\$149,501.85</b>	<b>\$780,686.21</b>	<b>\$1,204,972.37</b>	<b>44%</b>	<b>\$869,290.84</b>
Department <b>LIBRY - Brighton Memorial Library Totals</b>	<b>\$2,121,570.00</b>	<b>\$13,590.43</b>	<b>\$2,135,160.43</b>	<b>\$172,054.29</b>	<b>\$149,501.85</b>	<b>\$780,686.21</b>	<b>\$1,204,972.37</b>	<b>44%</b>	<b>\$869,290.84</b>
<b>EXPENSE TOTALS</b>	<b>\$2,121,570.00</b>	<b>\$13,590.43</b>	<b>\$2,135,160.43</b>	<b>\$172,054.29</b>	<b>\$149,501.85</b>	<b>\$780,686.21</b>	<b>\$1,204,972.37</b>	<b>44%</b>	<b>\$869,290.84</b>
Fund <b>L - Library Fund Totals</b>	<b>\$2,121,570.00</b>	<b>\$13,590.43</b>	<b>\$2,135,160.43</b>	<b>\$172,054.29</b>	<b>\$149,501.85</b>	<b>\$780,686.21</b>	<b>\$1,204,972.37</b>		<b>\$869,290.84</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SA - Ambulance Special Dist</b>									
<b>EXPENSE</b>									
Department <b>AMBUD - Ambulance Special Dist</b>									
Sub-Department <b>3600 - Ambulance District</b>									
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	13,477.03	.00	305,034.83	16,665.17	95	261,128.67
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>3600 - Ambulance District Totals</b>	<b>\$396,700.00</b>	<b>\$97,900.00</b>	<b>\$494,600.00</b>	<b>\$13,477.03</b>	<b>\$0.00</b>	<b>\$402,934.83</b>	<b>\$91,665.17</b>	<b>81%</b>	<b>\$261,128.67</b>
Department <b>AMBUD - Ambulance Special Dist Totals</b>	<b>\$396,700.00</b>	<b>\$97,900.00</b>	<b>\$494,600.00</b>	<b>\$13,477.03</b>	<b>\$0.00</b>	<b>\$402,934.83</b>	<b>\$91,665.17</b>	<b>81%</b>	<b>\$261,128.67</b>
<b>EXPENSE TOTALS</b>	<b>\$396,700.00</b>	<b>\$97,900.00</b>	<b>\$494,600.00</b>	<b>\$13,477.03</b>	<b>\$0.00</b>	<b>\$402,934.83</b>	<b>\$91,665.17</b>	<b>81%</b>	<b>\$261,128.67</b>
Fund <b>SA - Ambulance Special Dist Totals</b>	<b>\$396,700.00</b>	<b>\$97,900.00</b>	<b>\$494,600.00</b>	<b>\$13,477.03</b>	<b>\$0.00</b>	<b>\$402,934.83</b>	<b>\$91,665.17</b>		<b>\$261,128.67</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SB - Business Improvement Dist</b>									
<b>EXPENSE</b>									
Department <b>BID - Business Improvement Dist</b>									
Sub-Department <b>BID01 - Monroe Ave Bus Impv Dst#1</b>									
Supplies and Contractual Exp	1,805.00	.00	1,805.00	180.00	.00	180.00	1,625.00	10	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>BID01 - Monroe Ave Bus Impv Dst#1</b>	<b>\$1,805.00</b>	<b>\$0.00</b>	<b>\$1,805.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$1,625.00</b>	<b>10%</b>	<b>\$0.00</b>
Totals									
Department <b>BID - Business Improvement Dist</b> Totals	<b>\$1,805.00</b>	<b>\$0.00</b>	<b>\$1,805.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$1,625.00</b>	<b>10%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>	<b>\$1,805.00</b>	<b>\$0.00</b>	<b>\$1,805.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$1,625.00</b>	<b>10%</b>	<b>\$0.00</b>
Fund <b>SB - Business Improvement Dist</b> Totals	<b>\$1,805.00</b>	<b>\$0.00</b>	<b>\$1,805.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$1,625.00</b>		<b>\$0.00</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund SD - Drainage District Funds</b>									
<b>EXPENSE</b>									
Department <b>DRAND - Drainage Special Dists</b>									
Sub-Department <b>8540 - Brighton Meadows Drainage</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	570.00	.00	570.00	90.00	.00	90.00	480.00	16	.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 <b>8540 - Brighton Meadows Drainage</b> Totals	<b>\$575.00</b>	<b>\$0.00</b>	<b>\$575.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$119.39</b>	<b>\$455.61</b>	<b>21%</b>	<b>\$1.00</b>
Sub-Department <b>8541 - Heatherstone Drainage</b>									
Supplies and Contractual Exp	960.00	.00	960.00	40.00	.00	40.00	920.00	4	.00
Utility Expenses	30.00	.00	30.00	.00	.00	.00	30.00	0	28.39
Sub-Department <b>8541 - Heatherstone Drainage</b> Totals	<b>\$990.00</b>	<b>\$0.00</b>	<b>\$990.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$950.00</b>	<b>4%</b>	<b>\$28.39</b>
Sub-Department <b>8542 - Meridian Centre Drainage</b>									
Supplies and Contractual Exp	80.00	.00	80.00	10.00	.00	10.00	70.00	12	.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8542 - Meridian Centre Drainage</b> Totals	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$70.00</b>	<b>12%</b>	<b>\$0.00</b>
Sub-Department <b>8543 - Deerfield Woods Drainage</b>									
Supplies and Contractual Exp	1,765.00	.00	1,765.00	80.00	.00	80.00	1,685.00	5	.00
Sub-Department <b>8543 - Deerfield Woods Drainage</b> Totals	<b>\$1,765.00</b>	<b>\$0.00</b>	<b>\$1,765.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$1,685.00</b>	<b>5%</b>	<b>\$0.00</b>
Sub-Department <b>8544 - LacDeVil/SnKeatng Drainag</b>									
Supplies and Contractual Exp	75.00	.00	75.00	5.00	.00	5.00	70.00	7	.00
Sub-Department <b>8544 - LacDeVil/SnKeatng Drainag</b> Totals	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$70.00</b>	<b>7%</b>	<b>\$0.00</b>
Sub-Department <b>8545 - Barclay Drainage</b>									
Supplies and Contractual Exp	285.00	.00	285.00	90.00	.00	90.00	195.00	32	.00
Utility Expenses	30.00	.00	30.00	.00	.00	28.39	1.61	95	28.39
Sub-Department <b>8545 - Barclay Drainage</b> Totals	<b>\$315.00</b>	<b>\$0.00</b>	<b>\$315.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$118.39</b>	<b>\$196.61</b>	<b>38%</b>	<b>\$28.39</b>
Sub-Department <b>8546 - Mercy Park Drainage</b>									
Supplies and Contractual Exp	155.00	.00	155.00	5.00	.00	5.00	150.00	3	.00
Sub-Department <b>8546 - Mercy Park Drainage</b> Totals	<b>\$155.00</b>	<b>\$0.00</b>	<b>\$155.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$150.00</b>	<b>3%</b>	<b>\$0.00</b>
Sub-Department <b>8547 - Reserve Drainage Dist</b>									
Supplies and Contractual Exp	585.00	.00	585.00	170.00	.00	170.00	415.00	29	.00
Sub-Department <b>8547 - Reserve Drainage Dist</b> Totals	<b>\$585.00</b>	<b>\$0.00</b>	<b>\$585.00</b>	<b>\$170.00</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>\$415.00</b>	<b>29%</b>	<b>\$0.00</b>
Sub-Department <b>8548 - Susquehanna Drainage Dist</b>									
Supplies and Contractual Exp	10.00	.00	10.00	10.00	.00	10.00	.00	100	.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	340.81	.00	340.81	344.19	50	332.31
Sub-Department <b>8548 - Susquehanna Drainage Dist</b> Totals	<b>\$1,695.00</b>	<b>\$0.00</b>	<b>\$1,695.00</b>	<b>\$350.81</b>	<b>\$0.00</b>	<b>\$350.81</b>	<b>\$1,344.19</b>	<b>21%</b>	<b>\$332.31</b>



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Fund <b>SD - Drainage District Funds</b>									
<b>EXPENSE</b>									
Department <b>DRAND - Drainage Special Dists</b>									
Sub-Department <b>8549 - Pinnacle Hills Drainage Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8549 - Pinnacle Hills Drainage Dist</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>DRAND - Drainage Special Dists</b> Totals	\$6,235.00	\$0.00	\$6,235.00	\$840.81	\$0.00	\$898.59	\$5,336.41	14%	\$390.09
<b>EXPENSE TOTALS</b>	\$6,235.00	\$0.00	\$6,235.00	\$840.81	\$0.00	\$898.59	\$5,336.41	14%	\$390.09
Fund <b>SD - Drainage District Funds</b> Totals	\$6,235.00	\$0.00	\$6,235.00	\$840.81	\$0.00	\$898.59	\$5,336.41		\$390.09

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Fund <b>SF - Fire Prevention Districts</b>									
<b>EXPENSE</b>									
Department <b>FIRED - Fire Control Special Dsts</b>									
Sub-Department <b>3415 - W Brighton Fire Prot Dist</b>									
Personal Services - Wages	4,975.00	.00	4,975.00	382.46	.00	2,103.53	2,871.47	42	2,062.17
Equipment and Capital Outlay	.00	.00	.00	.00	.00	23,827.00	(23,827.00)	+++	.00
Supplies and Contractual Exp	1,406,840.00	.00	1,406,840.00	9,717.90	580,729.89	614,865.77	211,244.34	85	584,478.47
Utility Expenses	26,080.00	.00	26,080.00	1,832.77	.00	12,352.08	13,727.92	47	11,075.79
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	27.20	.00	342.63	832.37	29	336.84
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>3415 - W Brighton Fire Prot Dist Totals</b>	<b>\$1,439,070.00</b>	<b>\$0.00</b>	<b>\$1,439,070.00</b>	<b>\$11,960.33</b>	<b>\$580,729.89</b>	<b>\$653,491.01</b>	<b>\$204,849.10</b>	<b>86%</b>	<b>\$597,953.27</b>
Department <b>FIRED - Fire Control Special Dsts Totals</b>	<b>\$1,439,070.00</b>	<b>\$0.00</b>	<b>\$1,439,070.00</b>	<b>\$11,960.33</b>	<b>\$580,729.89</b>	<b>\$653,491.01</b>	<b>\$204,849.10</b>	<b>86%</b>	<b>\$597,953.27</b>
<b>EXPENSE TOTALS</b>	<b>\$1,439,070.00</b>	<b>\$0.00</b>	<b>\$1,439,070.00</b>	<b>\$11,960.33</b>	<b>\$580,729.89</b>	<b>\$653,491.01</b>	<b>\$204,849.10</b>	<b>86%</b>	<b>\$597,953.27</b>
Fund <b>SF - Fire Prevention Districts Totals</b>	<b>\$1,439,070.00</b>	<b>\$0.00</b>	<b>\$1,439,070.00</b>	<b>\$11,960.33</b>	<b>\$580,729.89</b>	<b>\$653,491.01</b>	<b>\$204,849.10</b>		<b>\$597,953.27</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund <b>SK - Sidewalk District</b>									
<b>EXPENSE</b>									
Department <b>SWLKD - Consolidated Sidewalk Dst</b>									
Sub-Department <b>5411 - Sidewalk District</b>									
Equipment and Capital Outlay	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	16,050.00	1,000.00	16,050.00	8,105.00	68	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5411 - Sidewalk District Totals</b>	<b>\$174,015.00</b>	<b>\$4,306.69</b>	<b>\$178,321.69</b>	<b>\$16,050.00</b>	<b>\$5,306.69</b>	<b>\$16,050.00</b>	<b>\$156,965.00</b>	<b>12%</b>	<b>\$0.00</b>
Sub-Department <b>5412 - Mercy Park Sidewalk Dist</b>									
Supplies and Contractual Exp	160.00	.00	160.00	10.00	.00	10.00	150.00	6	.00
Sub-Department <b>5412 - Mercy Park Sidewalk Dist Totals</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$150.00</b>	<b>6%</b>	<b>\$0.00</b>
Sub-Department <b>5413 - Reserve Sidewalk Dist</b>									
Supplies and Contractual Exp	50.00	.00	50.00	50.00	.00	50.00	.00	100	.00
Sub-Department <b>5413 - Reserve Sidewalk Dist Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>SWLKD - Consolidated Sidewalk Dst Totals</b>	<b>\$174,225.00</b>	<b>\$4,306.69</b>	<b>\$178,531.69</b>	<b>\$16,110.00</b>	<b>\$5,306.69</b>	<b>\$16,110.00</b>	<b>\$157,115.00</b>	<b>12%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>	<b>\$174,225.00</b>	<b>\$4,306.69</b>	<b>\$178,531.69</b>	<b>\$16,110.00</b>	<b>\$5,306.69</b>	<b>\$16,110.00</b>	<b>\$157,115.00</b>	<b>12%</b>	<b>\$0.00</b>
Fund <b>SK - Sidewalk District Totals</b>	<b>\$174,225.00</b>	<b>\$4,306.69</b>	<b>\$178,531.69</b>	<b>\$16,110.00</b>	<b>\$5,306.69</b>	<b>\$16,110.00</b>	<b>\$157,115.00</b>		<b>\$0.00</b>

# Expense Budget by Organization Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund SL - Street Lighting Districts</b>									
<b>EXPENSE</b>									
Department <b>LGHTD - Lighting Special Dists</b>									
Sub-Department <b>5201 - Bel-Air Lighting District</b>									
Supplies and Contractual Exp	2,110.00	.00	2,110.00	2,110.00	.00	2,110.00	.00	100	.00
Utility Expenses	35,500.00	.00	35,500.00	2,784.12	.00	11,555.69	23,944.31	33	11,754.31
Sub-Department <b>5201 - Bel-Air Lighting District Totals</b>	<b>\$37,610.00</b>	<b>\$0.00</b>	<b>\$37,610.00</b>	<b>\$4,894.12</b>	<b>\$0.00</b>	<b>\$13,665.69</b>	<b>\$23,944.31</b>	<b>36%</b>	<b>\$11,754.31</b>
Sub-Department <b>5202 - Council Rock Lighting Dst</b>									
Supplies and Contractual Exp	280.00	.00	280.00	280.00	.00	280.00	.00	100	.00
Utility Expenses	1,300.00	.00	1,300.00	100.17	.00	418.75	881.25	32	428.15
Sub-Department <b>5202 - Council Rock Lighting Dst Totals</b>	<b>\$1,580.00</b>	<b>\$0.00</b>	<b>\$1,580.00</b>	<b>\$380.17</b>	<b>\$0.00</b>	<b>\$698.75</b>	<b>\$881.25</b>	<b>44%</b>	<b>\$428.15</b>
Sub-Department <b>5203 - Council Rock Est Light Dst</b>									
Supplies and Contractual Exp	740.00	.00	740.00	740.00	.00	740.00	.00	100	.00
Utility Expenses	10,500.00	.00	10,500.00	828.45	.00	3,428.45	7,071.55	33	3,480.96
Sub-Department <b>5203 - Council Rock Est Light Dst Totals</b>	<b>\$11,240.00</b>	<b>\$0.00</b>	<b>\$11,240.00</b>	<b>\$1,568.45</b>	<b>\$0.00</b>	<b>\$4,168.45</b>	<b>\$7,071.55</b>	<b>37%</b>	<b>\$3,480.96</b>
Sub-Department <b>5204 - East Ave Light Dist</b>									
Supplies and Contractual Exp	1,970.00	.00	1,970.00	1,970.00	.00	1,970.00	.00	100	.00
Utility Expenses	17,500.00	.00	17,500.00	1,354.38	.00	5,695.34	11,804.66	33	5,841.56
Sub-Department <b>5204 - East Ave Light Dist Totals</b>	<b>\$19,470.00</b>	<b>\$0.00</b>	<b>\$19,470.00</b>	<b>\$3,324.38</b>	<b>\$0.00</b>	<b>\$7,665.34</b>	<b>\$11,804.66</b>	<b>39%</b>	<b>\$5,841.56</b>
Sub-Department <b>5205 - Houston Barnard Light Dst</b>									
Supplies and Contractual Exp	1,050.00	.00	1,050.00	1,050.00	.00	1,050.00	.00	100	.00
Utility Expenses	15,500.00	.00	15,500.00	1,194.49	.00	4,946.80	10,553.20	32	5,024.68
Sub-Department <b>5205 - Houston Barnard Light Dst Totals</b>	<b>\$16,550.00</b>	<b>\$0.00</b>	<b>\$16,550.00</b>	<b>\$2,244.49</b>	<b>\$0.00</b>	<b>\$5,996.80</b>	<b>\$10,553.20</b>	<b>36%</b>	<b>\$5,024.68</b>
Sub-Department <b>5206 - Ferndale Manor Light Dist</b>									
Supplies and Contractual Exp	310.00	.00	310.00	310.00	.00	310.00	.00	100	.00
Utility Expenses	1,000.00	.00	1,000.00	78.05	.00	324.28	675.72	32	330.04
Sub-Department <b>5206 - Ferndale Manor Light Dist Totals</b>	<b>\$1,310.00</b>	<b>\$0.00</b>	<b>\$1,310.00</b>	<b>\$388.05</b>	<b>\$0.00</b>	<b>\$634.28</b>	<b>\$675.72</b>	<b>48%</b>	<b>\$330.04</b>
Sub-Department <b>5207 - Home Acres Light Dist</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	1,860.00	.00	1,860.00	1,860.00	.00	1,860.00	.00	100	.00
Utility Expenses	45,000.00	.00	45,000.00	3,553.48	.00	14,669.04	30,330.96	33	14,872.60
Sub-Department <b>5207 - Home Acres Light Dist Totals</b>	<b>\$46,860.00</b>	<b>\$0.00</b>	<b>\$46,860.00</b>	<b>\$5,413.48</b>	<b>\$0.00</b>	<b>\$16,529.04</b>	<b>\$30,330.96</b>	<b>35%</b>	<b>\$14,872.60</b>
Sub-Department <b>5208 - Malvern Light Dist</b>									
Supplies and Contractual Exp	500.00	.00	500.00	500.00	.00	500.00	.00	100	.00
Utility Expenses	5,150.00	.00	5,150.00	404.55	.00	1,681.12	3,468.88	33	1,711.73
Sub-Department <b>5208 - Malvern Light Dist Totals</b>	<b>\$5,650.00</b>	<b>\$0.00</b>	<b>\$5,650.00</b>	<b>\$904.55</b>	<b>\$0.00</b>	<b>\$2,181.12</b>	<b>\$3,468.88</b>	<b>39%</b>	<b>\$1,711.73</b>
Sub-Department <b>5209 - Meadowbrook Light Dist</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	1,540.00	.00	1,540.00	1,540.00	.00	1,540.00	.00	100	.00
Utility Expenses	25,000.00	.00	25,000.00	1,953.12	.00	8,099.60	16,900.40	32	8,234.21
Sub-Department <b>5209 - Meadowbrook Light Dist Totals</b>	<b>\$26,540.00</b>	<b>\$0.00</b>	<b>\$26,540.00</b>	<b>\$3,493.12</b>	<b>\$0.00</b>	<b>\$9,639.60</b>	<b>\$16,900.40</b>	<b>36%</b>	<b>\$8,234.21</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund SL - Street Lighting Districts</b>									
<b>EXPENSE</b>									
Department <b>LGHTD - Lighting Special Dists</b>									
Sub-Department <b>5210 - Roselawn Light Dist</b>									
Supplies and Contractual Exp	2,830.00	.00	2,830.00	2,830.00	.00	2,830.00	.00	100	.00
Utility Expenses	44,500.00	.00	44,500.00	3,484.88	.00	14,500.52	29,999.48	33	14,772.91
Sub-Department <b>5210 - Roselawn Light Dist Totals</b>	<b>\$47,330.00</b>	<b>\$0.00</b>	<b>\$47,330.00</b>	<b>\$6,314.88</b>	<b>\$0.00</b>	<b>\$17,330.52</b>	<b>\$29,999.48</b>	<b>37%</b>	<b>\$14,772.91</b>
Sub-Department <b>5211 - Stuckmar Light Dist</b>									
Supplies and Contractual Exp	1,550.00	.00	1,550.00	1,550.00	.00	1,550.00	.00	100	.00
Utility Expenses	25,000.00	.00	25,000.00	1,943.54	.00	8,078.81	16,921.19	32	8,225.56
Sub-Department <b>5211 - Stuckmar Light Dist Totals</b>	<b>\$26,550.00</b>	<b>\$0.00</b>	<b>\$26,550.00</b>	<b>\$3,493.54</b>	<b>\$0.00</b>	<b>\$9,628.81</b>	<b>\$16,921.19</b>	<b>36%</b>	<b>\$8,225.56</b>
Sub-Department <b>5212 - Sunnymede Light Dist</b>									
Supplies and Contractual Exp	610.00	.00	610.00	610.00	.00	610.00	.00	100	.00
Utility Expenses	7,150.00	.00	7,150.00	564.53	.00	2,336.56	4,813.44	33	2,372.41
Sub-Department <b>5212 - Sunnymede Light Dist Totals</b>	<b>\$7,760.00</b>	<b>\$0.00</b>	<b>\$7,760.00</b>	<b>\$1,174.53</b>	<b>\$0.00</b>	<b>\$2,946.56</b>	<b>\$4,813.44</b>	<b>38%</b>	<b>\$2,372.41</b>
Sub-Department <b>5213 - Penfield Lnding Light Dst</b>									
Supplies and Contractual Exp	870.00	.00	870.00	870.00	.00	870.00	.00	100	.00
Utility Expenses	2,300.00	.00	2,300.00	176.45	.00	727.77	1,572.23	32	737.59
Sub-Department <b>5213 - Penfield Lnding Light Dst Totals</b>	<b>\$3,170.00</b>	<b>\$0.00</b>	<b>\$3,170.00</b>	<b>\$1,046.45</b>	<b>\$0.00</b>	<b>\$1,597.77</b>	<b>\$1,572.23</b>	<b>50%</b>	<b>\$737.59</b>
Sub-Department <b>5214 - Victory Lane Light Dist</b>									
Supplies and Contractual Exp	480.00	.00	480.00	480.00	.00	480.00	.00	100	.00
Utility Expenses	2,000.00	.00	2,000.00	157.96	.00	649.76	1,350.24	32	656.93
Sub-Department <b>5214 - Victory Lane Light Dist Totals</b>	<b>\$2,480.00</b>	<b>\$0.00</b>	<b>\$2,480.00</b>	<b>\$637.96</b>	<b>\$0.00</b>	<b>\$1,129.76</b>	<b>\$1,350.24</b>	<b>46%</b>	<b>\$656.93</b>
Sub-Department <b>5215 - Clover-Elmwood Light Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5215 - Clover-Elmwood Light Dist Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>5216 - Elmwood Manor Light Dist</b>									
Supplies and Contractual Exp	340.00	.00	340.00	340.00	.00	340.00	.00	100	.00
Utility Expenses	3,800.00	.00	3,800.00	304.07	.00	1,233.12	2,566.88	32	1,235.09
Sub-Department <b>5216 - Elmwood Manor Light Dist Totals</b>	<b>\$4,140.00</b>	<b>\$0.00</b>	<b>\$4,140.00</b>	<b>\$644.07</b>	<b>\$0.00</b>	<b>\$1,573.12</b>	<b>\$2,566.88</b>	<b>38%</b>	<b>\$1,235.09</b>
Sub-Department <b>5217 - MCC Complex Light Dist</b>									
Supplies and Contractual Exp	570.00	.00	570.00	570.00	.00	570.00	.00	100	.00
Utility Expenses	10,000.00	.00	10,000.00	775.43	.00	3,158.05	6,841.95	32	3,173.62
Sub-Department <b>5217 - MCC Complex Light Dist Totals</b>	<b>\$10,570.00</b>	<b>\$0.00</b>	<b>\$10,570.00</b>	<b>\$1,345.43</b>	<b>\$0.00</b>	<b>\$3,728.05</b>	<b>\$6,841.95</b>	<b>35%</b>	<b>\$3,173.62</b>
Sub-Department <b>5218 - Dunn &amp; Paul Light Dist</b>									
Supplies and Contractual Exp	270.00	.00	270.00	270.00	.00	270.00	.00	100	.00
Utility Expenses	1,000.00	.00	1,000.00	74.83	.00	311.40	688.60	31	317.28
Sub-Department <b>5218 - Dunn &amp; Paul Light Dist Totals</b>	<b>\$1,270.00</b>	<b>\$0.00</b>	<b>\$1,270.00</b>	<b>\$344.83</b>	<b>\$0.00</b>	<b>\$581.40</b>	<b>\$688.60</b>	<b>46%</b>	<b>\$317.28</b>
Sub-Department <b>5219 - Metro Indst Pk Light Dist</b>									
Supplies and Contractual Exp	530.00	.00	530.00	530.00	.00	530.00	.00	100	.00

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<b>Fund SL - Street Lighting Districts</b>									
<b>EXPENSE</b>									
Department <b>LGHTD - Lighting Special Dists</b>									
Sub-Department <b>5219 - Metro Indst Pk Light Dist</b>									
Utility Expenses	13,500.00	.00	13,500.00	1,066.53	.00	4,346.98	9,153.02	32	4,315.83
Sub-Department <b>5219 - Metro Indst Pk Light Dist Totals</b>	<b>\$14,030.00</b>	<b>\$0.00</b>	<b>\$14,030.00</b>	<b>\$1,596.53</b>	<b>\$0.00</b>	<b>\$4,876.98</b>	<b>\$9,153.02</b>	<b>35%</b>	<b>\$4,315.83</b>
Sub-Department <b>5220 - Meridian Centr Light Dist</b>									
Supplies and Contractual Exp	390.00	.00	390.00	280.00	.00	280.00	110.00	72	.00
Utility Expenses	2,290.00	.00	2,290.00	172.48	.00	739.71	1,550.29	32	768.49
Sub-Department <b>5220 - Meridian Centr Light Dist Totals</b>	<b>\$2,680.00</b>	<b>\$0.00</b>	<b>\$2,680.00</b>	<b>\$452.48</b>	<b>\$0.00</b>	<b>\$1,019.71</b>	<b>\$1,660.29</b>	<b>38%</b>	<b>\$768.49</b>
Sub-Department <b>5221 - Elmwood Terr Light Dist</b>									
Supplies and Contractual Exp	270.00	.00	270.00	270.00	.00	270.00	.00	100	.00
Utility Expenses	1,250.00	.00	1,250.00	97.03	.00	398.63	851.37	32	402.95
Sub-Department <b>5221 - Elmwood Terr Light Dist Totals</b>	<b>\$1,520.00</b>	<b>\$0.00</b>	<b>\$1,520.00</b>	<b>\$367.03</b>	<b>\$0.00</b>	<b>\$668.63</b>	<b>\$851.37</b>	<b>44%</b>	<b>\$402.95</b>
Sub-Department <b>5222 - Lac-de-Vil/Sn Keating Lgt</b>									
Supplies and Contractual Exp	630.00	.00	630.00	430.00	.00	430.00	200.00	68	.00
Utility Expenses	4,300.00	.00	4,300.00	335.29	.00	1,422.95	2,877.05	33	1,468.53
Sub-Department <b>5222 - Lac-de-Vil/Sn Keating Lgt Totals</b>	<b>\$4,930.00</b>	<b>\$0.00</b>	<b>\$4,930.00</b>	<b>\$765.29</b>	<b>\$0.00</b>	<b>\$1,852.95</b>	<b>\$3,077.05</b>	<b>38%</b>	<b>\$1,468.53</b>
Sub-Department <b>5223 - Deerfield Woods Light Dst</b>									
Supplies and Contractual Exp	760.00	.00	760.00	600.00	.00	600.00	160.00	79	.00
Utility Expenses	6,040.00	.00	6,040.00	473.34	.00	1,954.55	4,085.45	32	1,981.81
Sub-Department <b>5223 - Deerfield Woods Light Dst Totals</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$1,073.34</b>	<b>\$0.00</b>	<b>\$2,554.55</b>	<b>\$4,245.45</b>	<b>38%</b>	<b>\$1,981.81</b>
Sub-Department <b>5224 - Penfield Rd Light Dist</b>									
Supplies and Contractual Exp	1,220.00	.00	1,220.00	1,220.00	.00	1,220.00	.00	100	.00
Utility Expenses	11,000.00	.00	11,000.00	853.92	.00	3,542.55	7,457.45	32	3,603.36
Sub-Department <b>5224 - Penfield Rd Light Dist Totals</b>	<b>\$12,220.00</b>	<b>\$0.00</b>	<b>\$12,220.00</b>	<b>\$2,073.92</b>	<b>\$0.00</b>	<b>\$4,762.55</b>	<b>\$7,457.45</b>	<b>39%</b>	<b>\$3,603.36</b>
Sub-Department <b>5225 - Mercy Park Lighting Dist</b>									
Supplies and Contractual Exp	600.00	.00	600.00	320.00	.00	320.00	280.00	53	.00
Utility Expenses	800.00	.00	800.00	55.16	.00	279.90	520.10	35	302.02
Sub-Department <b>5225 - Mercy Park Lighting Dist Totals</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$375.16</b>	<b>\$0.00</b>	<b>\$599.90</b>	<b>\$800.10</b>	<b>43%</b>	<b>\$302.02</b>
Sub-Department <b>5226 - Reserve Lighting Dist</b>									
Supplies and Contractual Exp	2,140.00	.00	2,140.00	2,140.00	.00	2,140.00	.00	100	.00
Utility Expenses	35,000.00	.00	35,000.00	2,924.29	.00	12,037.54	22,962.46	34	11,457.27
Sub-Department <b>5226 - Reserve Lighting Dist Totals</b>	<b>\$37,140.00</b>	<b>\$0.00</b>	<b>\$37,140.00</b>	<b>\$5,064.29</b>	<b>\$0.00</b>	<b>\$14,177.54</b>	<b>\$22,962.46</b>	<b>38%</b>	<b>\$11,457.27</b>
Sub-Department <b>5227 - Browncroft Light Dist</b>									
Equipment and Capital Outlay	.00	47,500.00	47,500.00	6,960.00	40,369.73	7,399.98	(269.71)	101	.00
Supplies and Contractual Exp	780.00	6,600.00	7,380.00	280.00	.00	280.00	7,100.00	4	.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 <b>5227 - Browncroft Light Dist Totals</b>	<b>\$4,030.00</b>	<b>\$54,100.00</b>	<b>\$58,130.00</b>	<b>\$7,240.00</b>	<b>\$40,369.73</b>	<b>\$7,679.98</b>	<b>\$10,080.29</b>	<b>83%</b>	<b>\$0.00</b>

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Fund <b>SL - Street Lighting Districts</b>									
EXPENSE									
Department <b>LGHTD - Lighting Special Dists</b> Totals	\$354,830.00	\$54,100.00	\$408,930.00	\$56,620.54	\$40,369.73	\$137,887.85	\$230,672.42	44%	\$107,469.89
EXPENSE TOTALS	\$354,830.00	\$54,100.00	\$408,930.00	\$56,620.54	\$40,369.73	\$137,887.85	\$230,672.42	44%	\$107,469.89
Fund <b>SL - Street Lighting Districts</b> Totals	\$354,830.00	\$54,100.00	\$408,930.00	\$56,620.54	\$40,369.73	\$137,887.85	\$230,672.42		\$107,469.89

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Fund <b>SM - Sidewalk Snow Removal Dst</b>									
<b>EXPENSE</b>									
Department <b>SNOWD - Sidewalk Snow Removl Dist</b>									
Sub-Department <b>5421 - Bel-Air Snow Remvl Dist</b>									
Supplies and Contractual Exp	7,490.00	.00	7,490.00	490.00	.00	5,053.00	2,437.00	67	.00
Sub-Department <b>5421 - Bel-Air Snow Remvl Dist Totals</b>	<b>\$7,490.00</b>	<b>\$0.00</b>	<b>\$7,490.00</b>	<b>\$490.00</b>	<b>\$0.00</b>	<b>\$5,053.00</b>	<b>\$2,437.00</b>	<b>67%</b>	<b>\$0.00</b>
Sub-Department <b>5422 - Fairhaven Snow Remvl Dist</b>									
Supplies and Contractual Exp	940.00	.00	940.00	90.00	.00	699.68	240.32	74	.00
Sub-Department <b>5422 - Fairhaven Snow Remvl Dist Totals</b>	<b>\$940.00</b>	<b>\$0.00</b>	<b>\$940.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$699.68</b>	<b>\$240.32</b>	<b>74%</b>	<b>\$0.00</b>
Sub-Department <b>5423 - Home Acres Snow Remvl Dist</b>									
Supplies and Contractual Exp	6,950.00	.00	6,950.00	400.00	.00	4,136.89	2,813.11	60	.00
Sub-Department <b>5423 - Home Acres Snow Remvl Dist Totals</b>	<b>\$6,950.00</b>	<b>\$0.00</b>	<b>\$6,950.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$4,136.89</b>	<b>\$2,813.11</b>	<b>60%</b>	<b>\$0.00</b>
Sub-Department <b>5424 - Medowbrok Snow Remvl Dist</b>									
Supplies and Contractual Exp	6,800.00	.00	6,800.00	400.00	.00	4,109.30	2,690.70	60	.00
Sub-Department <b>5424 - Medowbrok Snow Remvl Dist Totals</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$4,109.30</b>	<b>\$2,690.70</b>	<b>60%</b>	<b>\$0.00</b>
Sub-Department <b>5425 - Roselawn Snow Remvl Dist</b>									
Supplies and Contractual Exp	6,470.00	.00	6,470.00	420.00	.00	4,239.80	2,230.20	66	.00
Sub-Department <b>5425 - Roselawn Snow Remvl Dist Totals</b>	<b>\$6,470.00</b>	<b>\$0.00</b>	<b>\$6,470.00</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$4,239.80</b>	<b>\$2,230.20</b>	<b>66%</b>	<b>\$0.00</b>
Sub-Department <b>5426 - Struckmar Snow Remvl Dist</b>									
Supplies and Contractual Exp	6,380.00	.00	6,380.00	380.00	.00	4,063.08	2,316.92	64	.00
Sub-Department <b>5426 - Struckmar Snow Remvl Dist Totals</b>	<b>\$6,380.00</b>	<b>\$0.00</b>	<b>\$6,380.00</b>	<b>\$380.00</b>	<b>\$0.00</b>	<b>\$4,063.08</b>	<b>\$2,316.92</b>	<b>64%</b>	<b>\$0.00</b>
Sub-Department <b>5427 - Rowlands Snow Remvl Dist</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>5427 - Rowlands Snow Remvl Dist Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>5428 - N Roselawn Snow Remvl Dist</b>									
Supplies and Contractual Exp	1,775.00	.00	1,775.00	150.00	.00	1,277.30	497.70	72	.00
Sub-Department <b>5428 - N Roselawn Snow Remvl Dist Totals</b>	<b>\$1,775.00</b>	<b>\$0.00</b>	<b>\$1,775.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$1,277.30</b>	<b>\$497.70</b>	<b>72%</b>	<b>\$0.00</b>
Sub-Department <b>5429 - Brookside Snow Remvl Dist</b>									
Supplies and Contractual Exp	1,180.00	.00	1,180.00	100.00	.00	821.86	358.14	70	.00
Sub-Department <b>5429 - Brookside Snow Remvl Dist Totals</b>	<b>\$1,180.00</b>	<b>\$0.00</b>	<b>\$1,180.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$821.86</b>	<b>\$358.14</b>	<b>70%</b>	<b>\$0.00</b>
Sub-Department <b>5430 - Council Rock Snow RmvlDst</b>									
Supplies and Contractual Exp	3,175.00	.00	3,175.00	200.00	.00	1,999.02	1,175.98	63	.00
Sub-Department <b>5430 - Council Rock Snow RmvlDst Totals</b>	<b>\$3,175.00</b>	<b>\$0.00</b>	<b>\$3,175.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$1,999.02</b>	<b>\$1,175.98</b>	<b>63%</b>	<b>\$0.00</b>
Sub-Department <b>5431 - Pelham Rd Snow Remvl Dist</b>									
Supplies and Contractual Exp	1,645.00	.00	1,645.00	120.00	.00	1,121.71	523.29	68	.00



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Fund <b>SM - Sidewalk Snow Removal Dst</b>									
<b>EXPENSE</b>									
Department <b>SNOWD - Sidewalk Snow Removl Dist</b>									
Sub-Department <b>5431 - Pelham Rd Snow Remvl Dist</b>	\$1,645.00	\$0.00	\$1,645.00	\$120.00	\$0.00	\$1,121.71	\$523.29	68%	\$0.00
Sub-Department <b>5432 - Grosvenor Rd Snow Removal</b>									
Supplies and Contractual Exp	775.00	.00	775.00	80.00	.00	567.74	207.26	73	.00
Sub-Department <b>5432 - Grosvenor Rd Snow Removal</b>	\$775.00	\$0.00	\$775.00	\$80.00	\$0.00	\$567.74	\$207.26	73%	\$0.00
Sub-Department <b>5433 - Ambassador Dr Snow Remvl</b>									
Supplies and Contractual Exp	1,420.00	.00	1,420.00	100.00	.00	897.77	522.23	63	.00
Sub-Department <b>5433 - Ambassador Dr Snow Remvl</b>	\$1,420.00	\$0.00	\$1,420.00	\$100.00	\$0.00	\$897.77	\$522.23	63%	\$0.00
Sub-Department <b>5434 - Sandringham Rd. Snow Rmvl</b>									
Supplies and Contractual Exp	2,265.00	.00	2,265.00	140.00	.00	1,413.17	851.83	62	.00
Sub-Department <b>5434 - Sandringham Rd. Snow Rmvl</b>	\$2,265.00	\$0.00	\$2,265.00	\$140.00	\$0.00	\$1,413.17	\$851.83	62%	\$0.00
Sub-Department <b>5435 - Reserve Snow Removal</b>									
Supplies and Contractual Exp	1,005.00	.00	1,005.00	120.00	.00	841.71	163.29	84	.00
Sub-Department <b>5435 - Reserve Snow Removal</b>	\$1,005.00	\$0.00	\$1,005.00	\$120.00	\$0.00	\$841.71	\$163.29	84%	\$0.00
Sub-Department <b>5436 - Rowlands Snow RemovalDist</b>									
Supplies and Contractual Exp	5,430.00	.00	5,430.00	430.00	.00	4,653.71	776.29	86	.00
Sub-Department <b>5436 - Rowlands Snow RemovalDist</b>	\$5,430.00	\$0.00	\$5,430.00	\$430.00	\$0.00	\$4,653.71	\$776.29	86%	\$0.00
Sub-Department <b>5437 - Clovercrest Snow Removal</b>									
Supplies and Contractual Exp	2,780.00	.00	2,780.00	180.00	.00	1,657.56	1,122.44	60	.00
Sub-Department <b>5437 - Clovercrest Snow Removal</b>	\$2,780.00	\$0.00	\$2,780.00	\$180.00	\$0.00	\$1,657.56	\$1,122.44	60%	\$0.00
Sub-Department <b>5438 - Thackery Rd Snow Removal</b>									
Supplies and Contractual Exp	1,340.00	.00	1,340.00	90.00	.00	689.32	650.68	51	.00
Sub-Department <b>5438 - Thackery Rd Snow Removal</b>	\$1,340.00	\$0.00	\$1,340.00	\$90.00	\$0.00	\$689.32	\$650.68	51%	\$0.00
Sub-Department <b>5439 - Trevor Court Snow Removal</b>									
Supplies and Contractual Exp	1,170.00	.00	1,170.00	70.00	.00	586.09	583.91	50	.00
Sub-Department <b>5439 - Trevor Court Snow Removal</b>	\$1,170.00	\$0.00	\$1,170.00	\$70.00	\$0.00	\$586.09	\$583.91	50%	\$0.00
Department <b>SNOWD - Sidewalk Snow Removl Dist</b>	\$58,990.00	\$0.00	\$58,990.00	\$3,960.00	\$0.00	\$38,828.71	\$20,161.29	66%	\$0.00
<b>EXPENSE TOTALS</b>	\$58,990.00	\$0.00	\$58,990.00	\$3,960.00	\$0.00	\$38,828.71	\$20,161.29	66%	\$0.00
Fund <b>SM - Sidewalk Snow Removal Dst</b>	\$58,990.00	\$0.00	\$58,990.00	\$3,960.00	\$0.00	\$38,828.71	\$20,161.29		\$0.00

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Fund <b>SN - Neighborhood Improve Dist</b>									
EXPENSE									
Department <b>NID - Neighborhood Improve Dist</b>									
Sub-Department <b>NIDHA - Homeacres Entranceway</b>									
Supplies and Contractual Exp	5,225.00	.00	5,225.00	210.00	.00	210.00	5,015.00	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 <b>NIDHA - Homeacres Entranceway</b> Totals	<b>\$5,225.00</b>	<b>\$0.00</b>	<b>\$5,225.00</b>	<b>\$210.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$5,015.00</b>	<b>4%</b>	<b>\$0.00</b>
Department <b>NID - Neighborhood Improve Dist</b> Totals	<b>\$5,225.00</b>	<b>\$0.00</b>	<b>\$5,225.00</b>	<b>\$210.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$5,015.00</b>	<b>4%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>	<b>\$5,225.00</b>	<b>\$0.00</b>	<b>\$5,225.00</b>	<b>\$210.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$5,015.00</b>	<b>4%</b>	<b>\$0.00</b>
Fund <b>SN - Neighborhood Improve Dist</b> Totals	<b>\$5,225.00</b>	<b>\$0.00</b>	<b>\$5,225.00</b>	<b>\$210.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$5,015.00</b>		<b>\$0.00</b>

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Fund <b>SP - Park Special District</b>									
<b>EXPENSE</b>									
Department <b>PARKD - Park Special District</b>									
Sub-Department <b>7201 - Kirk-Astor Park District</b>									
Supplies and Contractual Exp	5,405.00	.00	5,405.00	240.00	.00	240.00	5,165.00	4	800.00
Sub-Department <b>7201 - Kirk-Astor Park District</b> Totals	\$5,405.00	\$0.00	\$5,405.00	\$240.00	\$0.00	\$240.00	\$5,165.00	4%	\$800.00
Department <b>PARKD - Park Special District</b> Totals	\$5,405.00	\$0.00	\$5,405.00	\$240.00	\$0.00	\$240.00	\$5,165.00	4%	\$800.00
<b>EXPENSE TOTALS</b>	\$5,405.00	\$0.00	\$5,405.00	\$240.00	\$0.00	\$240.00	\$5,165.00	4%	\$800.00
Fund <b>SP - Park Special District</b> Totals	\$5,405.00	\$0.00	\$5,405.00	\$240.00	\$0.00	\$240.00	\$5,165.00		\$800.00

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund SR - Refuse Removal Districts</b>									
<b>EXPENSE</b>									
Department <b>RFUSD - Refuse Removal Districts</b>									
Sub-Department <b>8161 - Bel-Air Refuse Dist</b>									
Supplies and Contractual Exp	72,420.00	.00	72,420.00	8,019.04	40,593.28	31,215.20	611.52	99	28,437.60
Sub-Department <b>8161 - Bel-Air Refuse Dist Totals</b>	<b>\$72,420.00</b>	<b>\$0.00</b>	<b>\$72,420.00</b>	<b>\$8,019.04</b>	<b>\$40,593.28</b>	<b>\$31,215.20</b>	<b>\$611.52</b>	<b>99%</b>	<b>\$28,437.60</b>
Sub-Department <b>8162 - Home Acres Refuse Dist</b>									
Supplies and Contractual Exp	54,760.00	.00	54,760.00	6,064.64	30,692.48	23,603.20	464.32	99	21,501.60
Sub-Department <b>8162 - Home Acres Refuse Dist Totals</b>	<b>\$54,760.00</b>	<b>\$0.00</b>	<b>\$54,760.00</b>	<b>\$6,064.64</b>	<b>\$30,692.48</b>	<b>\$23,603.20</b>	<b>\$464.32</b>	<b>99%</b>	<b>\$21,501.60</b>
Sub-Department <b>8163 - Roselawn Refuse Dist</b>									
Supplies and Contractual Exp	96,480.00	.00	96,480.00	10,686.16	54,083.12	41,590.80	806.08	99	37,887.90
Sub-Department <b>8163 - Roselawn Refuse Dist Totals</b>	<b>\$96,480.00</b>	<b>\$0.00</b>	<b>\$96,480.00</b>	<b>\$10,686.16</b>	<b>\$54,083.12</b>	<b>\$41,590.80</b>	<b>\$806.08</b>	<b>99%</b>	<b>\$37,887.90</b>
Sub-Department <b>8164 - Struckmar Refuse Dist</b>									
Supplies and Contractual Exp	45,260.00	.00	45,260.00	5,014.40	25,370.80	19,512.00	377.20	99	17,773.50
Sub-Department <b>8164 - Struckmar Refuse Dist Totals</b>	<b>\$45,260.00</b>	<b>\$0.00</b>	<b>\$45,260.00</b>	<b>\$5,014.40</b>	<b>\$25,370.80</b>	<b>\$19,512.00</b>	<b>\$377.20</b>	<b>99%</b>	<b>\$17,773.50</b>
Sub-Department <b>8165 - Dunrovin Refuse Dist</b>									
Supplies and Contractual Exp	10,820.00	.00	10,820.00	1,196.32	6,064.24	4,661.60	94.16	99	4,248.30
Sub-Department <b>8165 - Dunrovin Refuse Dist Totals</b>	<b>\$10,820.00</b>	<b>\$0.00</b>	<b>\$10,820.00</b>	<b>\$1,196.32</b>	<b>\$6,064.24</b>	<b>\$4,661.60</b>	<b>\$94.16</b>	<b>99%</b>	<b>\$4,248.30</b>
Sub-Department <b>8166 - Hemingway Refuse Dist</b>									
Supplies and Contractual Exp	16,560.00	.00	16,560.00	1,836.00	9,282.00	7,140.00	138.00	99	6,502.50
Sub-Department <b>8166 - Hemingway Refuse Dist Totals</b>	<b>\$16,560.00</b>	<b>\$0.00</b>	<b>\$16,560.00</b>	<b>\$1,836.00</b>	<b>\$9,282.00</b>	<b>\$7,140.00</b>	<b>\$138.00</b>	<b>99%</b>	<b>\$6,502.50</b>
Sub-Department <b>8167 - Ledgerrock Refuse Dist</b>									
Supplies and Contractual Exp	5,520.00	.00	5,520.00	612.00	3,094.00	2,380.00	46.00	99	2,167.50
Sub-Department <b>8167 - Ledgerrock Refuse Dist Totals</b>	<b>\$5,520.00</b>	<b>\$0.00</b>	<b>\$5,520.00</b>	<b>\$612.00</b>	<b>\$3,094.00</b>	<b>\$2,380.00</b>	<b>\$46.00</b>	<b>99%</b>	<b>\$2,167.50</b>
Sub-Department <b>8168 - Rockhill Refuse Dist</b>									
Supplies and Contractual Exp	15,240.00	.00	15,240.00	1,689.92	8,539.44	6,569.60	130.96	99	5,982.30
Sub-Department <b>8168 - Rockhill Refuse Dist Totals</b>	<b>\$15,240.00</b>	<b>\$0.00</b>	<b>\$15,240.00</b>	<b>\$1,689.92</b>	<b>\$8,539.44</b>	<b>\$6,569.60</b>	<b>\$130.96</b>	<b>99%</b>	<b>\$5,982.30</b>
Sub-Department <b>8169 - Fairhaven Refuse Dist</b>									
Supplies and Contractual Exp	14,130.00	.00	14,130.00	1,561.52	7,920.64	6,087.60	121.76	99	5,548.80
Sub-Department <b>8169 - Fairhaven Refuse Dist Totals</b>	<b>\$14,130.00</b>	<b>\$0.00</b>	<b>\$14,130.00</b>	<b>\$1,561.52</b>	<b>\$7,920.64</b>	<b>\$6,087.60</b>	<b>\$121.76</b>	<b>99%</b>	<b>\$5,548.80</b>
Sub-Department <b>8170 - Mandy/Woodgate Refuse Dst</b>									
Supplies and Contractual Exp	6,410.00	.00	6,410.00	712.72	3,589.04	2,763.60	57.36	99	2,514.30
Sub-Department <b>8170 - Mandy/Woodgate Refuse Dst Totals</b>	<b>\$6,410.00</b>	<b>\$0.00</b>	<b>\$6,410.00</b>	<b>\$712.72</b>	<b>\$3,589.04</b>	<b>\$2,763.60</b>	<b>\$57.36</b>	<b>99%</b>	<b>\$2,514.30</b>
Sub-Department <b>8171 - East Ave Refuse Dist</b>									
Supplies and Contractual Exp	15,450.00	.00	15,450.00	1,707.60	8,663.20	6,658.00	128.80	99	6,069.00
Sub-Department <b>8171 - East Ave Refuse Dist Totals</b>	<b>\$15,450.00</b>	<b>\$0.00</b>	<b>\$15,450.00</b>	<b>\$1,707.60</b>	<b>\$8,663.20</b>	<b>\$6,658.00</b>	<b>\$128.80</b>	<b>99%</b>	<b>\$6,069.00</b>
Sub-Department <b>8172 - Houston/Barnard Ref. Dist</b>									
Supplies and Contractual Exp	22,960.00	.00	22,960.00	2,538.72	12,871.04	9,893.60	195.36	99	9,016.80
Sub-Department <b>8172 - Houston/Barnard Ref. Dist Totals</b>	<b>\$22,960.00</b>	<b>\$0.00</b>	<b>\$22,960.00</b>	<b>\$2,538.72</b>	<b>\$12,871.04</b>	<b>\$9,893.60</b>	<b>\$195.36</b>	<b>99%</b>	<b>\$9,016.80</b>

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<b>Fund SR - Refuse Removal Districts</b>									
<b>EXPENSE</b>									
Department <b>RFUSD - Refuse Removal Districts</b>									
Sub-Department <b>8173 - Kirk/Astor Refuse Dist.</b>									
Supplies and Contractual Exp	13,250.00	.00	13,250.00	1,470.80	7,425.60	5,714.00	110.40	99	5,202.00
Sub-Department <b>8173 - Kirk/Astor Refuse Dist. Totals</b>	<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$13,250.00</b>	<b>\$1,470.80</b>	<b>\$7,425.60</b>	<b>\$5,714.00</b>	<b>\$110.40</b>	<b>99%</b>	<b>\$5,202.00</b>
Sub-Department <b>8174 - Far View Hills Refuse Dst</b>									
Supplies and Contractual Exp	1,550.00	.00	1,550.00	173.76	866.32	668.80	14.88	99	606.90
Sub-Department <b>8174 - Far View Hills Refuse Dst Totals</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$1,550.00</b>	<b>\$173.76</b>	<b>\$866.32</b>	<b>\$668.80</b>	<b>\$14.88</b>	<b>99%</b>	<b>\$606.90</b>
Sub-Department <b>8175 - Monroe Meadows Refuse Dst</b>									
Supplies and Contractual Exp	22,080.00	.00	22,080.00	2,448.00	12,376.00	9,520.00	184.00	99	8,670.00
Sub-Department <b>8175 - Monroe Meadows Refuse Dst Totals</b>	<b>\$22,080.00</b>	<b>\$0.00</b>	<b>\$22,080.00</b>	<b>\$2,448.00</b>	<b>\$12,376.00</b>	<b>\$9,520.00</b>	<b>\$184.00</b>	<b>99%</b>	<b>\$8,670.00</b>
Sub-Department <b>8176 - Rowlands Refuse Dist</b>									
Supplies and Contractual Exp	50,560.00	.00	50,560.00	5,598.72	28,341.04	21,793.60	425.36	99	19,854.30
Sub-Department <b>8176 - Rowlands Refuse Dist Totals</b>	<b>\$50,560.00</b>	<b>\$0.00</b>	<b>\$50,560.00</b>	<b>\$5,598.72</b>	<b>\$28,341.04</b>	<b>\$21,793.60</b>	<b>\$425.36</b>	<b>99%</b>	<b>\$19,854.30</b>
Sub-Department <b>8177 - Spier Ave Refuse Dist</b>									
Supplies and Contractual Exp	3,760.00	.00	3,760.00	420.56	2,103.92	1,622.80	33.28	99	1,473.90
Sub-Department <b>8177 - Spier Ave Refuse Dist Totals</b>	<b>\$3,760.00</b>	<b>\$0.00</b>	<b>\$3,760.00</b>	<b>\$420.56</b>	<b>\$2,103.92</b>	<b>\$1,622.80</b>	<b>\$33.28</b>	<b>99%</b>	<b>\$1,473.90</b>
Sub-Department <b>8178 - S.Landing Rd Refuse Dist</b>									
Supplies and Contractual Exp	12,140.00	.00	12,140.00	1,342.40	6,806.80	5,232.00	101.20	99	4,768.50
Sub-Department <b>8178 - S.Landing Rd Refuse Dist Totals</b>	<b>\$12,140.00</b>	<b>\$0.00</b>	<b>\$12,140.00</b>	<b>\$1,342.40</b>	<b>\$6,806.80</b>	<b>\$5,232.00</b>	<b>\$101.20</b>	<b>99%</b>	<b>\$4,768.50</b>
Sub-Department <b>8179 - Ashley Dr Refuse District</b>									
Supplies and Contractual Exp	5,090.00	.00	5,090.00	566.64	2,846.48	2,193.20	50.32	99	1,994.10
Sub-Department <b>8179 - Ashley Dr Refuse District Totals</b>	<b>\$5,090.00</b>	<b>\$0.00</b>	<b>\$5,090.00</b>	<b>\$566.64</b>	<b>\$2,846.48</b>	<b>\$2,193.20</b>	<b>\$50.32</b>	<b>99%</b>	<b>\$1,994.10</b>
Sub-Department <b>8180 - Brittany-Markay RefuseDst</b>									
Supplies and Contractual Exp	11,270.00	.00	11,270.00	1,251.68	6,311.76	4,858.40	99.84	99	4,421.70
Sub-Department <b>8180 - Brittany-Markay RefuseDst Totals</b>	<b>\$11,270.00</b>	<b>\$0.00</b>	<b>\$11,270.00</b>	<b>\$1,251.68</b>	<b>\$6,311.76</b>	<b>\$4,858.40</b>	<b>\$99.84</b>	<b>99%</b>	<b>\$4,421.70</b>
Sub-Department <b>8181 - Bronsonwood Refuse Dist</b>									
Supplies and Contractual Exp	10,820.00	.00	10,820.00	1,196.32	6,064.24	4,661.60	94.16	99	4,248.30
Sub-Department <b>8181 - Bronsonwood Refuse Dist Totals</b>	<b>\$10,820.00</b>	<b>\$0.00</b>	<b>\$10,820.00</b>	<b>\$1,196.32</b>	<b>\$6,064.24</b>	<b>\$4,661.60</b>	<b>\$94.16</b>	<b>99%</b>	<b>\$4,248.30</b>
Sub-Department <b>8182 - Coventry Green RefuseDist</b>									
Supplies and Contractual Exp	3,760.00	.00	3,760.00	420.56	2,103.92	1,622.80	33.28	99	1,473.90
Sub-Department <b>8182 - Coventry Green RefuseDist Totals</b>	<b>\$3,760.00</b>	<b>\$0.00</b>	<b>\$3,760.00</b>	<b>\$420.56</b>	<b>\$2,103.92</b>	<b>\$1,622.80</b>	<b>\$33.28</b>	<b>99%</b>	<b>\$1,473.90</b>
Sub-Department <b>8183 - Evan Farm Refuse District</b>									
Supplies and Contractual Exp	30,470.00	.00	30,470.00	3,369.84	17,078.88	13,129.20	261.92	99	11,964.60
Sub-Department <b>8183 - Evan Farm Refuse District Totals</b>	<b>\$30,470.00</b>	<b>\$0.00</b>	<b>\$30,470.00</b>	<b>\$3,369.84</b>	<b>\$17,078.88</b>	<b>\$13,129.20</b>	<b>\$261.92</b>	<b>99%</b>	<b>\$11,964.60</b>
Sub-Department <b>8184 - Fairways Refuse District</b>									
Supplies and Contractual Exp	5,520.00	.00	5,520.00	612.00	3,094.00	2,380.00	46.00	99	2,167.50
Sub-Department <b>8184 - Fairways Refuse District Totals</b>	<b>\$5,520.00</b>	<b>\$0.00</b>	<b>\$5,520.00</b>	<b>\$612.00</b>	<b>\$3,094.00</b>	<b>\$2,380.00</b>	<b>\$46.00</b>	<b>99%</b>	<b>\$2,167.50</b>

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund SR - Refuse Removal Districts</b>									
<b>EXPENSE</b>									
Department <b>RFUSD - Refuse Removal Districts</b>									
Sub-Department <b>8185 - Forest Hills Refuse Dist</b>									
Supplies and Contractual Exp	8,170.00	.00	8,170.00	904.16	4,579.12	3,520.80	70.08	99	3,207.90
Sub-Department <b>8185 - Forest Hills Refuse Dist Totals</b>	<b>\$8,170.00</b>	<b>\$0.00</b>	<b>\$8,170.00</b>	<b>\$904.16</b>	<b>\$4,579.12</b>	<b>\$3,520.80</b>	<b>\$70.08</b>	<b>99%</b>	<b>\$3,207.90</b>
Sub-Department <b>8186 - Frankland Refuse District</b>									
Supplies and Contractual Exp	16,340.00	.00	16,340.00	1,808.32	9,158.24	7,041.60	140.16	99	6,415.80
Sub-Department <b>8186 - Frankland Refuse District Totals</b>	<b>\$16,340.00</b>	<b>\$0.00</b>	<b>\$16,340.00</b>	<b>\$1,808.32</b>	<b>\$9,158.24</b>	<b>\$7,041.60</b>	<b>\$140.16</b>	<b>99%</b>	<b>\$6,415.80</b>
Sub-Department <b>8187 - Gailhaven Court RefuseDst</b>									
Supplies and Contractual Exp	2,210.00	.00	2,210.00	246.80	1,237.60	954.00	18.40	99	867.00
Sub-Department <b>8187 - Gailhaven Court RefuseDst Totals</b>	<b>\$2,210.00</b>	<b>\$0.00</b>	<b>\$2,210.00</b>	<b>\$246.80</b>	<b>\$1,237.60</b>	<b>\$954.00</b>	<b>\$18.40</b>	<b>99%</b>	<b>\$867.00</b>
Sub-Department <b>8188 - Howland Ave Refuse Dist</b>									
Supplies and Contractual Exp	11,710.00	.00	11,710.00	1,297.04	6,559.28	5,045.20	105.52	99	4,595.10
Sub-Department <b>8188 - Howland Ave Refuse Dist Totals</b>	<b>\$11,710.00</b>	<b>\$0.00</b>	<b>\$11,710.00</b>	<b>\$1,297.04</b>	<b>\$6,559.28</b>	<b>\$5,045.20</b>	<b>\$105.52</b>	<b>99%</b>	<b>\$4,595.10</b>
Sub-Department <b>8189 - Meadow View Refuse Dist</b>									
Supplies and Contractual Exp	3,090.00	.00	3,090.00	337.52	1,732.64	1,327.60	29.76	99	1,213.80
Sub-Department <b>8189 - Meadow View Refuse Dist Totals</b>	<b>\$3,090.00</b>	<b>\$0.00</b>	<b>\$3,090.00</b>	<b>\$337.52</b>	<b>\$1,732.64</b>	<b>\$1,327.60</b>	<b>\$29.76</b>	<b>99%</b>	<b>\$1,213.80</b>
Sub-Department <b>8190 - Meadowbrook Refuse Dist</b>									
Supplies and Contractual Exp	82,570.00	.00	82,570.00	9,142.32	46,286.24	35,591.60	692.16	99	32,425.80
Sub-Department <b>8190 - Meadowbrook Refuse Dist Totals</b>	<b>\$82,570.00</b>	<b>\$0.00</b>	<b>\$82,570.00</b>	<b>\$9,142.32</b>	<b>\$46,286.24</b>	<b>\$35,591.60</b>	<b>\$692.16</b>	<b>99%</b>	<b>\$32,425.80</b>
Sub-Department <b>8191 - Parkwood Ave Refuse Dist</b>									
Supplies and Contractual Exp	7,070.00	.00	7,070.00	785.76	3,960.32	3,048.80	60.88	99	2,774.40
Sub-Department <b>8191 - Parkwood Ave Refuse Dist Totals</b>	<b>\$7,070.00</b>	<b>\$0.00</b>	<b>\$7,070.00</b>	<b>\$785.76</b>	<b>\$3,960.32</b>	<b>\$3,048.80</b>	<b>\$60.88</b>	<b>99%</b>	<b>\$2,774.40</b>
Sub-Department <b>8192 - Pelham Rd Refuse District</b>									
Supplies and Contractual Exp	12,590.00	.00	12,590.00	1,397.76	7,054.32	5,428.80	106.88	99	4,941.90
Sub-Department <b>8192 - Pelham Rd Refuse District Totals</b>	<b>\$12,590.00</b>	<b>\$0.00</b>	<b>\$12,590.00</b>	<b>\$1,397.76</b>	<b>\$7,054.32</b>	<b>\$5,428.80</b>	<b>\$106.88</b>	<b>99%</b>	<b>\$4,941.90</b>
Sub-Department <b>8193 - Rawlingswood Refuse Dist</b>									
Supplies and Contractual Exp	8,830.00	.00	8,830.00	977.20	4,950.40	3,806.00	73.60	99	3,468.00
Sub-Department <b>8193 - Rawlingswood Refuse Dist Totals</b>	<b>\$8,830.00</b>	<b>\$0.00</b>	<b>\$8,830.00</b>	<b>\$977.20</b>	<b>\$4,950.40</b>	<b>\$3,806.00</b>	<b>\$73.60</b>	<b>99%</b>	<b>\$3,468.00</b>
Sub-Department <b>8194 - Village Ln Refuse Dist</b>									
Supplies and Contractual Exp	18,990.00	.00	18,990.00	2,100.48	10,643.36	8,182.40	164.24	99	7,456.20
Sub-Department <b>8194 - Village Ln Refuse Dist Totals</b>	<b>\$18,990.00</b>	<b>\$0.00</b>	<b>\$18,990.00</b>	<b>\$2,100.48</b>	<b>\$10,643.36</b>	<b>\$8,182.40</b>	<b>\$164.24</b>	<b>99%</b>	<b>\$7,456.20</b>
Sub-Department <b>8195 - Westerloe Ave Refuse Dist</b>									
Supplies and Contractual Exp	8,400.00	.00	8,400.00	931.84	4,702.88	3,619.20	77.92	99	3,294.60
Sub-Department <b>8195 - Westerloe Ave Refuse Dist Totals</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$931.84</b>	<b>\$4,702.88</b>	<b>\$3,619.20</b>	<b>\$77.92</b>	<b>99%</b>	<b>\$3,294.60</b>
Sub-Department <b>8196 - Wyatt Dr Refuse District</b>									
Supplies and Contractual Exp	5,750.00	.00	5,750.00	639.68	3,217.76	2,478.40	53.84	99	2,254.20
Sub-Department <b>8196 - Wyatt Dr Refuse District Totals</b>	<b>\$5,750.00</b>	<b>\$0.00</b>	<b>\$5,750.00</b>	<b>\$639.68</b>	<b>\$3,217.76</b>	<b>\$2,478.40</b>	<b>\$53.84</b>	<b>99%</b>	<b>\$2,254.20</b>

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<b>Fund SR - Refuse Removal Districts</b>									
<b>EXPENSE</b>									
Department <b>RFUSD - Refuse Removal Districts</b>									
Sub-Department <b>8197 - Council Rock Refuse Dist</b>									
Supplies and Contractual Exp	6,410.00	.00	6,410.00	712.72	3,589.04	2,763.60	57.36	99	2,514.30
Sub-Department <b>8197 - Council Rock Refuse Dist Totals</b>	<b>\$6,410.00</b>	<b>\$0.00</b>	<b>\$6,410.00</b>	<b>\$712.72</b>	<b>\$3,589.04</b>	<b>\$2,763.60</b>	<b>\$57.36</b>	<b>99%</b>	<b>\$2,514.30</b>
Sub-Department <b>8198 - Thornwood Dr Refuse Dist</b>									
Supplies and Contractual Exp	1,990.00	.00	1,990.00	219.12	1,113.84	855.60	20.56	99	780.30
Sub-Department <b>8198 - Thornwood Dr Refuse Dist Totals</b>	<b>\$1,990.00</b>	<b>\$0.00</b>	<b>\$1,990.00</b>	<b>\$219.12</b>	<b>\$1,113.84</b>	<b>\$855.60</b>	<b>\$20.56</b>	<b>99%</b>	<b>\$780.30</b>
Sub-Department <b>8199 - Greenaway Refuse District</b>									
Supplies and Contractual Exp	18,770.00	.00	18,770.00	2,082.80	10,519.60	8,094.00	156.40	99	7,369.50
Sub-Department <b>8199 - Greenaway Refuse District Totals</b>	<b>\$18,770.00</b>	<b>\$0.00</b>	<b>\$18,770.00</b>	<b>\$2,082.80</b>	<b>\$10,519.60</b>	<b>\$8,094.00</b>	<b>\$156.40</b>	<b>99%</b>	<b>\$7,369.50</b>
Sub-Department <b>8200 - Schoolhouse Refuse Dist</b>									
Supplies and Contractual Exp	3,310.00	.00	3,310.00	365.20	1,856.40	1,426.00	27.60	99	1,300.50
Sub-Department <b>8200 - Schoolhouse Refuse Dist Totals</b>	<b>\$3,310.00</b>	<b>\$0.00</b>	<b>\$3,310.00</b>	<b>\$365.20</b>	<b>\$1,856.40</b>	<b>\$1,426.00</b>	<b>\$27.60</b>	<b>99%</b>	<b>\$1,300.50</b>
Sub-Department <b>8201 - Klink-Burkedale RefuseDist</b>									
Supplies and Contractual Exp	17,000.00	.00	17,000.00	1,881.36	9,529.52	7,326.80	143.68	99	6,675.90
Sub-Department <b>8201 - Klink-Burkedale RefuseDist Totals</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$1,881.36</b>	<b>\$9,529.52</b>	<b>\$7,326.80</b>	<b>\$143.68</b>	<b>99%</b>	<b>\$6,675.90</b>
Sub-Department <b>8202 - Maywood Refuse Dist</b>									
Supplies and Contractual Exp	13,690.00	.00	13,690.00	1,516.16	7,673.12	5,900.80	116.08	99	5,375.40
Sub-Department <b>8202 - Maywood Refuse Dist Totals</b>	<b>\$13,690.00</b>	<b>\$0.00</b>	<b>\$13,690.00</b>	<b>\$1,516.16</b>	<b>\$7,673.12</b>	<b>\$5,900.80</b>	<b>\$116.08</b>	<b>99%</b>	<b>\$5,375.40</b>
Sub-Department <b>8203 - Modelane Refuse Dist</b>									
Supplies and Contractual Exp	8,400.00	.00	8,400.00	931.84	4,702.88	3,619.20	77.92	99	3,294.60
Sub-Department <b>8203 - Modelane Refuse Dist Totals</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$931.84</b>	<b>\$4,702.88</b>	<b>\$3,619.20</b>	<b>\$77.92</b>	<b>99%</b>	<b>\$3,294.60</b>
Sub-Department <b>8204 - Pickford Refuse Dist</b>									
Supplies and Contractual Exp	6,620.00	.00	6,620.00	730.40	3,712.80	2,852.00	55.20	99	2,601.00
Sub-Department <b>8204 - Pickford Refuse Dist Totals</b>	<b>\$6,620.00</b>	<b>\$0.00</b>	<b>\$6,620.00</b>	<b>\$730.40</b>	<b>\$3,712.80</b>	<b>\$2,852.00</b>	<b>\$55.20</b>	<b>99%</b>	<b>\$2,601.00</b>
Sub-Department <b>8205 - Shalimar Refuse Dist</b>									
Supplies and Contractual Exp	11,480.00	.00	11,480.00	1,269.36	6,435.52	4,946.80	97.68	99	4,508.40
Sub-Department <b>8205 - Shalimar Refuse Dist Totals</b>	<b>\$11,480.00</b>	<b>\$0.00</b>	<b>\$11,480.00</b>	<b>\$1,269.36</b>	<b>\$6,435.52</b>	<b>\$4,946.80</b>	<b>\$97.68</b>	<b>99%</b>	<b>\$4,508.40</b>
Sub-Department <b>8206 - Willowbend Refuse Dist</b>									
Supplies and Contractual Exp	6,620.00	.00	6,620.00	730.40	3,712.80	2,852.00	55.20	99	2,601.00
Sub-Department <b>8206 - Willowbend Refuse Dist Totals</b>	<b>\$6,620.00</b>	<b>\$0.00</b>	<b>\$6,620.00</b>	<b>\$730.40</b>	<b>\$3,712.80</b>	<b>\$2,852.00</b>	<b>\$55.20</b>	<b>99%</b>	<b>\$2,601.00</b>
Sub-Department <b>8207 - Bri. Meadows Refuse Dist</b>									
Supplies and Contractual Exp	17,660.00	.00	17,660.00	1,954.40	9,900.80	7,612.00	147.20	99	6,936.00
Sub-Department <b>8207 - Bri. Meadows Refuse Dist Totals</b>	<b>\$17,660.00</b>	<b>\$0.00</b>	<b>\$17,660.00</b>	<b>\$1,954.40</b>	<b>\$9,900.80</b>	<b>\$7,612.00</b>	<b>\$147.20</b>	<b>99%</b>	<b>\$6,936.00</b>
Sub-Department <b>8208 - Warren&amp;Branch Refuse Dist</b>									
Supplies and Contractual Exp	16,120.00	.00	16,120.00	1,780.64	9,034.48	6,943.20	142.32	99	6,329.10
Sub-Department <b>8208 - Warren&amp;Branch Refuse Dist Totals</b>	<b>\$16,120.00</b>	<b>\$0.00</b>	<b>\$16,120.00</b>	<b>\$1,780.64</b>	<b>\$9,034.48</b>	<b>\$6,943.20</b>	<b>\$142.32</b>	<b>99%</b>	<b>\$6,329.10</b>

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Fund <b>SR - Refuse Removal Districts</b>									
EXPENSE									
Department <b>RFUSD - Refuse Removal Districts</b>									
Sub-Department <b>8209 - Continental Dr RefuseDist</b>									
Supplies and Contractual Exp	3,760.00	.00	3,760.00	420.56	2,103.92	1,622.80	33.28	99	1,473.90
Sub-Department <b>8209 - Continental Dr RefuseDist Totals</b>	<b>\$3,760.00</b>	<b>\$0.00</b>	<b>\$3,760.00</b>	<b>\$420.56</b>	<b>\$2,103.92</b>	<b>\$1,622.80</b>	<b>\$33.28</b>	<b>99%</b>	<b>\$1,473.90</b>
Sub-Department <b>8210 - Thackery Rd Refuse Dist</b>									
Supplies and Contractual Exp	7,730.00	.00	7,730.00	858.80	4,331.60	3,334.00	64.40	99	3,034.50
Sub-Department <b>8210 - Thackery Rd Refuse Dist Totals</b>	<b>\$7,730.00</b>	<b>\$0.00</b>	<b>\$7,730.00</b>	<b>\$858.80</b>	<b>\$4,331.60</b>	<b>\$3,334.00</b>	<b>\$64.40</b>	<b>99%</b>	<b>\$3,034.50</b>
Sub-Department <b>8211 - Colonial Village Refuse</b>									
Supplies and Contractual Exp	5,990.00	.00	5,990.00	657.36	3,341.52	2,566.80	81.68	99	2,340.90
Sub-Department <b>8211 - Colonial Village Refuse Totals</b>	<b>\$5,990.00</b>	<b>\$0.00</b>	<b>\$5,990.00</b>	<b>\$657.36</b>	<b>\$3,341.52</b>	<b>\$2,566.80</b>	<b>\$81.68</b>	<b>99%</b>	<b>\$2,340.90</b>
Sub-Department <b>8212 - Dale Rd E. Refuse Dist</b>									
Supplies and Contractual Exp	1,330.00	.00	1,330.00	146.08	742.56	570.40	17.04	99	520.20
Sub-Department <b>8212 - Dale Rd E. Refuse Dist Totals</b>	<b>\$1,330.00</b>	<b>\$0.00</b>	<b>\$1,330.00</b>	<b>\$146.08</b>	<b>\$742.56</b>	<b>\$570.40</b>	<b>\$17.04</b>	<b>99%</b>	<b>\$520.20</b>
Sub-Department <b>8213 - Whitney Ln Refuse Dist</b>									
Supplies and Contractual Exp	1,775.00	.00	1,775.00	191.44	990.08	757.20	27.72	98	693.60
Sub-Department <b>8213 - Whitney Ln Refuse Dist Totals</b>	<b>\$1,775.00</b>	<b>\$0.00</b>	<b>\$1,775.00</b>	<b>\$191.44</b>	<b>\$990.08</b>	<b>\$757.20</b>	<b>\$27.72</b>	<b>98%</b>	<b>\$693.60</b>
Sub-Department <b>8214 - Park Lane Refuse District</b>									
Supplies and Contractual Exp	7,475.00	.00	7,475.00	803.44	4,084.08	3,137.20	253.72	97	2,861.10
Sub-Department <b>8214 - Park Lane Refuse District Totals</b>	<b>\$7,475.00</b>	<b>\$0.00</b>	<b>\$7,475.00</b>	<b>\$803.44</b>	<b>\$4,084.08</b>	<b>\$3,137.20</b>	<b>\$253.72</b>	<b>97%</b>	<b>\$2,861.10</b>
Sub-Department <b>8215 - Edgewood Refuse Dist</b>									
Supplies and Contractual Exp	2,710.00	.00	2,710.00	292.16	1,485.12	1,140.80	84.08	97	1,040.40
Sub-Department <b>8215 - Edgewood Refuse Dist Totals</b>	<b>\$2,710.00</b>	<b>\$0.00</b>	<b>\$2,710.00</b>	<b>\$292.16</b>	<b>\$1,485.12</b>	<b>\$1,140.80</b>	<b>\$84.08</b>	<b>97%</b>	<b>\$1,040.40</b>
Department <b>RFUSD - Refuse Removal Districts Totals</b>	<b>\$890,840.00</b>	<b>\$0.00</b>	<b>\$890,840.00</b>	<b>\$98,623.44</b>	<b>\$499,124.08</b>	<b>\$383,837.20</b>	<b>\$7,878.72</b>	<b>99%</b>	<b>\$349,661.10</b>
EXPENSE TOTALS	<b>\$890,840.00</b>	<b>\$0.00</b>	<b>\$890,840.00</b>	<b>\$98,623.44</b>	<b>\$499,124.08</b>	<b>\$383,837.20</b>	<b>\$7,878.72</b>	<b>99%</b>	<b>\$349,661.10</b>
Fund <b>SR - Refuse Removal Districts Totals</b>	<b>\$890,840.00</b>	<b>\$0.00</b>	<b>\$890,840.00</b>	<b>\$98,623.44</b>	<b>\$499,124.08</b>	<b>\$383,837.20</b>	<b>\$7,878.72</b>		<b>\$349,661.10</b>



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund SS - Consolidated Sewer Dist</b>									
<b>EXPENSE</b>									
Department <b>SEWER - Consolidated Sewer Dist</b>									
Sub-Department <b>8120 - Sewer Operations</b>									
Personal Services - Wages	638,895.00	.00	638,895.00	46,522.26	.00	229,752.27	409,142.73	36	229,806.69
Equipment and Capital Outlay	387,480.00	6,588.30	394,068.30	83,111.92	230,049.94	108,247.69	55,770.67	86	42,558.00
Supplies and Contractual Exp	389,045.00	.00	389,045.00	106,430.78	191,421.75	156,983.13	40,640.12	90	83,744.33
Utility Expenses	3,570.00	.00	3,570.00	314.84	2,177.89	1,395.78	(3.67)	100	2,094.59
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	7,684.84	.00	13,541.89	21,033.11	39	12,586.34
Employee Benefits	386,170.00	.00	386,170.00	19,323.86	13,362.30	154,970.56	217,837.14	44	156,570.00
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	89,545.00
Sub-Department <b>8120 - Sewer Operations Totals</b>	<b>\$1,962,775.00</b>	<b>\$6,588.30</b>	<b>\$1,969,363.30</b>	<b>\$263,388.50</b>	<b>\$437,011.88</b>	<b>\$664,891.32</b>	<b>\$867,460.10</b>	<b>56%</b>	<b>\$616,904.95</b>
Sub-Department <b>8121 - Sewer Pump Stations</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies and Contractual Exp	6,880.00	.00	6,880.00	354.04	3,842.68	457.32	2,580.00	62	4,016.47
Utility Expenses	5,405.00	.00	5,405.00	443.60	277.35	2,130.25	2,997.40	45	2,442.45
Sub-Department <b>8121 - Sewer Pump Stations Totals</b>	<b>\$12,285.00</b>	<b>\$0.00</b>	<b>\$12,285.00</b>	<b>\$797.64</b>	<b>\$4,120.03</b>	<b>\$2,587.57</b>	<b>\$5,577.40</b>	<b>55%</b>	<b>\$6,458.92</b>
Sub-Department <b>8125 - Sewer District 87A</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	19,105.00	.00	19,105.00	176.71	.00	654.13	18,450.87	3	680.52
Sub-Department <b>8125 - Sewer District 87A Totals</b>	<b>\$19,105.00</b>	<b>\$0.00</b>	<b>\$19,105.00</b>	<b>\$176.71</b>	<b>\$0.00</b>	<b>\$654.13</b>	<b>\$18,450.87</b>	<b>3%</b>	<b>\$680.52</b>
Sub-Department <b>8130 - Sewer Dist Ext 67</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	380.00	.00	380.00	.00	.00	.00	380.00	0	.00
Principal on Indebtedness	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100	20,000.00
Interest on Indebtedness	170.00	.00	170.00	.00	.00	169.10	.90	99	325.70
Sub-Department <b>8130 - Sewer Dist Ext 67 Totals</b>	<b>\$20,550.00</b>	<b>\$0.00</b>	<b>\$20,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,169.10</b>	<b>\$380.90</b>	<b>98%</b>	<b>\$20,325.70</b>
Sub-Department <b>8135 - Western Dr Area Sewer Dst</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utility Expenses	805.00	.00	805.00	.00	.00	.00	805.00	0	.00
Principal on Indebtedness	12,715.00	.00	12,715.00	.00	.00	12,712.00	3.00	100	12,463.00
Sub-Department <b>8135 - Western Dr Area Sewer Dst Totals</b>	<b>\$13,520.00</b>	<b>\$0.00</b>	<b>\$13,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,712.00</b>	<b>\$808.00</b>	<b>94%</b>	<b>\$12,463.00</b>
Sub-Department <b>8760 - Emergency Disaster</b>									
Personal Services - Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8760 - Emergency Disaster Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>SEWER - Consolidated Sewer Dist Totals</b>	<b>\$2,028,235.00</b>	<b>\$6,588.30</b>	<b>\$2,034,823.30</b>	<b>\$264,362.85</b>	<b>\$441,131.91</b>	<b>\$701,014.12</b>	<b>\$892,677.27</b>	<b>56%</b>	<b>\$656,833.09</b>
<b>EXPENSE TOTALS</b>	<b>\$2,028,235.00</b>	<b>\$6,588.30</b>	<b>\$2,034,823.30</b>	<b>\$264,362.85</b>	<b>\$441,131.91</b>	<b>\$701,014.12</b>	<b>\$892,677.27</b>	<b>56%</b>	<b>\$656,833.09</b>
Fund <b>SS - Consolidated Sewer Dist Totals</b>	<b>\$2,028,235.00</b>	<b>\$6,588.30</b>	<b>\$2,034,823.30</b>	<b>\$264,362.85</b>	<b>\$441,131.91</b>	<b>\$701,014.12</b>	<b>\$892,677.27</b>		<b>\$656,833.09</b>

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Fund <b>SW - Consolidated Water Dist</b>									
<b>EXPENSE</b>									
Department <b>WATRD - Consolidated Water Dist</b>									
Sub-Department <b>8310 - Water District Admin</b>									
Equipment and Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	221,968.33
Supplies and Contractual Exp	29,640.00	.00	29,640.00	25,410.00	.00	25,410.00	4,230.00	86	8,031.84
Interfund Transfers - Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8310 - Water District Admin Totals</b>	<b>\$29,640.00</b>	<b>\$0.00</b>	<b>\$29,640.00</b>	<b>\$25,410.00</b>	<b>\$0.00</b>	<b>\$25,410.00</b>	<b>\$4,230.00</b>	<b>86%</b>	<b>\$230,000.17</b>
Sub-Department <b>8340 - S Clinton/Westfall Ext</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8340 - S Clinton/Westfall Ext Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>8345 - Brighton Meadows Ext</b>									
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department <b>8345 - Brighton Meadows Ext Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>WATRD - Consolidated Water Dist Totals</b>	<b>\$29,640.00</b>	<b>\$0.00</b>	<b>\$29,640.00</b>	<b>\$25,410.00</b>	<b>\$0.00</b>	<b>\$25,410.00</b>	<b>\$4,230.00</b>	<b>86%</b>	<b>\$230,000.17</b>
<b>EXPENSE TOTALS</b>	<b>\$29,640.00</b>	<b>\$0.00</b>	<b>\$29,640.00</b>	<b>\$25,410.00</b>	<b>\$0.00</b>	<b>\$25,410.00</b>	<b>\$4,230.00</b>	<b>86%</b>	<b>\$230,000.17</b>
Fund <b>SW - Consolidated Water Dist Totals</b>	<b>\$29,640.00</b>	<b>\$0.00</b>	<b>\$29,640.00</b>	<b>\$25,410.00</b>	<b>\$0.00</b>	<b>\$25,410.00</b>	<b>\$4,230.00</b>		<b>\$230,000.17</b>

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<b>Fund V - Debt Service Fund</b>									
<b>EXPENSE</b>									
Department <b>DEBT - Debt Service</b>									
Sub-Department <b>9700 - Debt Service</b>									
Interfund Transfers - Expense	33,905.00	.00	33,905.00	.00	.00	33,779.11	125.89	100	.00
Sub-Department <b>9700 - Debt Service</b> Totals	\$33,905.00	\$0.00	\$33,905.00	\$0.00	\$0.00	\$33,779.11	\$125.89	100%	\$0.00
Department <b>DEBT - Debt Service</b> Totals	\$33,905.00	\$0.00	\$33,905.00	\$0.00	\$0.00	\$33,779.11	\$125.89	100%	\$0.00
<b>EXPENSE TOTALS</b>	\$33,905.00	\$0.00	\$33,905.00	\$0.00	\$0.00	\$33,779.11	\$125.89	100%	\$0.00
Fund <b>V - Debt Service Fund</b> Totals	\$33,905.00	\$0.00	\$33,905.00	\$0.00	\$0.00	\$33,779.11	\$125.89		\$0.00
Grand Totals	\$30,884,240.00	\$1,286,285.01	\$32,170,525.01	\$2,470,797.21	\$5,892,298.85	\$12,440,658.30	\$13,837,567.86		\$12,223,496.11