

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
VILLAGE of Brewster  
County of Putnam  
For the Fiscal Year Ended 05/31/2017

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AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

VILLAGE OF Brewster

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2016 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2017:

- (A) GENERAL
- (CL) REFUSE AND GARBAGE
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- (H1)WASTE WATER TREATMENT
- (H2)MARVIN AVENUE SEWER
- (H3)MAIN SEWER
- (H4)CROTON PLAN
- (H5)ARMY CORP SEWER DESIGN
- (H6) NYC STORMWATER
- (H7)WATER TOWER
- MARVIN AVENUE RETAINING WALL
- (H9)POTABLE WTR DISTRIB SYSTEM
- (H11)WELL RECONSTRUCTION
- (H12)50 MAIN VILLAGE OFFICES
- (H13)SIDEWALKS SAFE-T-LU
- (H14)RT 6 RETAINING WALL
- (H15)MARVIN AVE RET WALL 2009
- (H16)WELLS BROOK RETROFIT
- (H17)TONETTA BROOK RETROFIT
- EQUIPMENT
- (K) GENERAL FIXED ASSETS
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2016 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	24,039	A200	117,315
Petty Cash	97	A210	222
<b>TOTAL Cash</b>	<b>24,136</b>		<b>117,537</b>
Taxes Receivable, Overdue	5,151	A260	5,151
<b>TOTAL Taxes Receivable (net)</b>	<b>5,151</b>		<b>5,151</b>
Due From Other Funds	591,947	A391	742,234
<b>TOTAL Due From Other Funds</b>	<b>591,947</b>		<b>742,234</b>
Miscellaneous Current Assets	12,524	A489	3,473
<b>TOTAL Other</b>	<b>12,524</b>		<b>3,473</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>633,758</b>		<b>868,395</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	14,143	A600	31,112
<b>TOTAL Accounts Payable</b>	<b>14,143</b>		<b>31,112</b>
Accrued Liabilities	15,374	A601	
<b>TOTAL Accrued Liabilities</b>	<b>15,374</b>		<b>0</b>
Other Liabilities	637	A688	637
<b>TOTAL Other Liabilities</b>	<b>637</b>		<b>637</b>
Due To Other Funds	144,585	A630	248,439
<b>TOTAL Due To Other Funds</b>	<b>144,585</b>		<b>248,439</b>
Due To Other Governments	622	A631	622
Due To Employees' Retirement System	846	A637	846
<b>TOTAL Due To Other Governments</b>	<b>1,468</b>		<b>1,468</b>
<b>TOTAL Liabilities</b>	<b>176,207</b>		<b>281,656</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	58,169	A914	75,870
<b>TOTAL Assigned Fund Balance</b>	<b>58,169</b>		<b>75,870</b>
Unassigned Fund Balance	399,382	A917	510,869
<b>TOTAL Unassigned Fund Balance</b>	<b>399,382</b>		<b>510,869</b>
<b>TOTAL Fund Balance</b>	<b>457,551</b>		<b>586,739</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>633,758</b>		<b>868,395</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	651,914	A1001	652,693
<b>TOTAL Real Property Taxes</b>	<b>651,914</b>		<b>652,693</b>
Interest & Penalties On Real Prop Taxes	9,732	A1090	15,226
<b>TOTAL Real Property Tax Items</b>	<b>9,732</b>		<b>15,226</b>
Franchises	23,649	A1170	25,598
<b>TOTAL Non Property Tax Items</b>	<b>23,649</b>		<b>25,598</b>
Treasurer Fees	676	A1230	453
Other General Departmental Income		A1289	
Safety Inspection Fees	10,825	A1560	28,045
Other Public Safety Departmental Income	240	A1589	
Parking Lots And Garages-No Tax	131,786	A1721	133,248
Parking Meter Fees Non-Taxable	30,115	A1741	34,404
Park And Recreational Charges	1,613	A2001	2,534
Zoning Fees		A2110	800
Planning Board Fees	3,600	A2115	1,000
<b>TOTAL Departmental Income</b>	<b>178,855</b>		<b>200,484</b>
Public Safety Services For Other Govts	25,245	A2260	22,140
<b>TOTAL Intergovernmental Charges</b>	<b>25,245</b>		<b>22,140</b>
Interest And Earnings	411	A2401	306
<b>TOTAL Use of Money And Property</b>	<b>411</b>		<b>306</b>
Licenses, Other	12,950	A2545	17,075
Building And Alteration Permits	25,960	A2555	69,344
Permits, Other	9,215	A2590	215
<b>TOTAL Licenses And Permits</b>	<b>48,125</b>		<b>86,634</b>
Fines And Forfeited Bail	292,223	A2610	368,528
<b>TOTAL Fines And Forfeitures</b>	<b>292,223</b>		<b>368,528</b>
Sales of Equipment	2,458	A2665	
Insurance Recoveries	6,076	A2680	14,348
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>8,534</b>		<b>14,348</b>
Gifts And Donations	10	A2705	
Unclassified (specify)	5,597	A2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>5,607</b>		<b>0</b>
St Aid, Revenue Sharing	11,560	A3001	11,556
St Aid, Mortgage Tax	14,538	A3005	9,170
St Aid - Other (specify)	2,544	A3089	2,554
St Aid, Other Public Safety	9,228	A3389	11,770
St Aid, Consolidated Highway Aid		A3501	44,263
St Aid Emergency Disaster Assistance	4,180	A3960	
<b>TOTAL State Aid</b>	<b>42,050</b>		<b>79,313</b>
<b>TOTAL Revenues</b>	<b>1,286,345</b>		<b>1,465,270</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,286,345</b>		<b>1,465,270</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Legislative Board, Pers Serv	4,072	A10101	5,236
Legislative Board, Contr Expend		A10104	581
<b>TOTAL Legislative Board</b>	<b>4,072</b>		<b>5,817</b>
Municipal Court, Pers Serv	98,142	A11101	98,038
Municipal Court, Contr Expend	19,413	A11104	20,472
Municipal Court, Empl Brfts		A11108	
<b>TOTAL Municipal Court</b>	<b>117,555</b>		<b>118,510</b>
Traffic Viol Bureau, Contr Expend	124,093	A11304	164,320
<b>TOTAL Traffic Viol Bureau</b>	<b>124,093</b>		<b>164,320</b>
Mayor, Pers Serv	3,930	A12101	3,915
<b>TOTAL Mayor</b>	<b>3,930</b>		<b>3,915</b>
Municipal Exec, Contr Expend		A12304	500
<b>TOTAL Municipal Exec</b>	<b>0</b>		<b>500</b>
Auditor, Contr Expend	2,404	A13204	3,000
<b>TOTAL Auditor</b>	<b>2,404</b>		<b>3,000</b>
Treasurer, Pers Serv	40,872	A13251	37,918
Treasurer, Contr Expend	1,908	A13254	319
<b>TOTAL Treasurer</b>	<b>42,780</b>		<b>38,237</b>
Law, Contr Expend	28,214	A14204	28,569
<b>TOTAL Law</b>	<b>28,214</b>		<b>28,569</b>
Engineer, Contr Expend	10,206	A14404	2,895
<b>TOTAL Engineer</b>	<b>10,206</b>		<b>2,895</b>
Buildings, Contr Expend	16,599	A16204	19,557
<b>TOTAL Buildings</b>	<b>16,599</b>		<b>19,557</b>
Unallocated Insurance, Contr Expend	9,795	A19104	14,230
<b>TOTAL Unallocated Insurance</b>	<b>9,795</b>		<b>14,230</b>
Municipal Assn Dues, Contr Expend	40	A19204	1,724
<b>TOTAL Municipal Assn Dues</b>	<b>40</b>		<b>1,724</b>
Judgements And Claims, Contr Expend		A19304	1,012
<b>TOTAL Judgements And Claims</b>	<b>0</b>		<b>1,012</b>
<b>TOTAL General Government Support</b>	<b>359,688</b>		<b>402,286</b>
Police, Pers Serv	188,348	A31201	216,110
Police, Equip & Cap Outlay		A31202	
Police, Contr Expend	44,009	A31204	50,557
<b>TOTAL Police</b>	<b>232,357</b>		<b>266,667</b>
On-Street Parking, Pers Serv	33,207	A33201	32,880
On-Street Parking, Contr Expend	4,286	A33204	2,973
<b>TOTAL On-Street Parking</b>	<b>37,493</b>		<b>35,853</b>
Safety Inspection, Pers Serv	19,221	A36201	20,187
Safety Inspection, Contr Expend	29,853	A36204	39,688
<b>TOTAL Safety Inspection</b>	<b>49,074</b>		<b>59,875</b>
<b>TOTAL Public Safety</b>	<b>318,924</b>		<b>362,395</b>
Maint of Streets, Pers Serv	41,054	A51101	46,724
Maint of Streets, Equip & Cap Outlay	3,105	A51102	

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Maint of Streets, Contr Expend	15,325	A51104	15,996
<b>TOTAL Maint of Streets</b>	<b>59,484</b>		<b>62,720</b>
Perm Improve Highway, Equip & Cap Outlay		A51122	44,263
<b>TOTAL Perm Improve Highway</b>	<b>0</b>		<b>44,263</b>
Snow Removal, Pers Serv	36,042	A51421	48,379
Snow Removal, Equip & Cap Outlay	6,299	A51422	
Snow Removal, Contr Expend	28,878	A51424	29,644
<b>TOTAL Snow Removal</b>	<b>71,219</b>		<b>78,023</b>
Street Lighting, Contr Expend	22,446	A51824	24,382
<b>TOTAL Street Lighting</b>	<b>22,446</b>		<b>24,382</b>
Off-Street Parking, Pers Serv	17,209	A56501	19,227
Off-Street Parking, Contr Expend	6,267	A56504	3,443
<b>TOTAL Off-Street Parking</b>	<b>23,476</b>		<b>22,670</b>
<b>TOTAL Transportation</b>	<b>176,625</b>		<b>232,058</b>
Publicity, Contr Expend		A64104	6,914
<b>TOTAL Publicity</b>	<b>0</b>		<b>6,914</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>0</b>		<b>6,914</b>
Recreation Admini, Pers Serv	10,792	A70201	4,833
Recreation Admini, Contr Expend	41,502	A70204	14,420
<b>TOTAL Recreation Admini</b>	<b>52,294</b>		<b>19,253</b>
Historian, Contr Expend	107	A75104	
<b>TOTAL Historian</b>	<b>107</b>		<b>0</b>
Celebrations, Contr Expend	193	A75504	100
<b>TOTAL Celebrations</b>	<b>193</b>		<b>100</b>
<b>TOTAL Culture And Recreation</b>	<b>52,594</b>		<b>19,353</b>
Zoning, Contr Expend	5,477	A80104	4,732
<b>TOTAL Zoning</b>	<b>5,477</b>		<b>4,732</b>
Planning, Contr Expend	4,207	A80204	4,480
<b>TOTAL Planning</b>	<b>4,207</b>		<b>4,480</b>
Research, Contr Expend		A80304	661
<b>TOTAL Research</b>	<b>0</b>		<b>661</b>
Street Cleaning, Pers Serv	56,285	A81701	50,418
Street Cleaning, Equip & Cap Outlay	600	A81702	
Street Cleaning, Contr Expend	11,509	A81704	6,710
<b>TOTAL Street Cleaning</b>	<b>68,394</b>		<b>57,128</b>
Comm Beautification, Contr Expend	6,824	A85104	2,392
<b>TOTAL Comm Beautification</b>	<b>6,824</b>		<b>2,392</b>
Compleat of Urban Ren Proj, Contr Expend	28,295	A86804	20,077
<b>TOTAL Compleat of Urban Ren Proj</b>	<b>28,295</b>		<b>20,077</b>
<b>TOTAL Home And Community Services</b>	<b>113,197</b>		<b>89,470</b>
State Retirement System	75,575	A90108	45,544
Police & Firemen Retirement, Empl Bnfts		A90158	
Social Security, Employer Cont	43,136	A90308	45,215
Worker's Compensation, Empl Bnfts	16,351	A90408	24,224
Disability Insurance, Empl Bnfts	461	A90558	514

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Hospital & Medical (dental) Ins, Empl Bnft	47,059	A90608	61,428
Other Employee Benefits (spec)	11,689	A90898	12,137
Additional Description Medicare Part B reimb and MTA tax			
<b>TOTAL Employee Benefits</b>	<b>194,271</b>		<b>189,062</b>
Debt Principal, Bond Anticipation Notes		A97306	
Install Pur Debt, Principal	16,814	A97856	9,172
<b>TOTAL Debt Principal</b>	<b>16,814</b>		<b>9,172</b>
Debt Interest, Bond Anticipation Notes		A97307	
Install Pur Debt, Interest	916	A97857	372
<b>TOTAL Debt Interest</b>	<b>916</b>		<b>372</b>
<b>TOTAL Expenditures</b>	<b>1,233,029</b>		<b>1,311,082</b>
Transfers, Other Funds		A99019	25,000
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>25,000</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>25,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,233,029</b>		<b>1,336,082</b>



VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>404,235</b>	<b>A8021</b>	<b>457,551</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>404,235</b>	<b>A8022</b>	<b>457,551</b>
ADD - REVENUES AND OTHER SOURCES	1,286,345		1,465,270
DEDUCT - EXPENDITURES AND OTHER USES	1,233,029		1,336,082
<b>Fund Balance - End of Year</b>	<b>457,551</b>	<b>A8029</b>	<b>586,739</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	652,693	A1049N	660,199
Est Rev - Real Property Tax Items	20,000	A1099N	19,806
Est Rev - Non Property Tax Items	24,000	A1199N	26,600
Est Rev - Departmental Income	203,000	A1299N	214,500
Est Rev - Use of Money And Property	600	A2499N	600
Est Rev - Licenses And Permits	97,650	A2599N	109,850
Est Rev - Fines And Forfeitures	360,000	A2649N	378,000
Est Rev - Sale of Prop And Comp For Loss	6,000	A2699N	6,000
Est Rev - Miscellaneous Local Sources	2,100	A2799N	2,100
Est Rev - State Aid	31,805	A3099N	30,372
<b>TOTAL Estimated Revenues</b>	<b>1,397,848</b>		<b>1,448,027</b>
Appropriated Fund Balance	58,169	A599N	75,870
<b>TOTAL Estimated Other Sources</b>	<b>58,169</b>		<b>75,870</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,456,017</b>		<b>1,523,897</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - General Government Support	538,964	A1999N	609,469
App - Public Safety	338,590	A3999N	321,674
App - Transportation	199,766	A5999N	213,755
App - Culture And Recreation	25,850	A7999N	32,233
App - Home And Community Services	125,648	A8999N	105,810
App - Employee Benefits	217,656	A9199N	195,956
App - Debt Service	9,543	A9899N	0
<b>TOTAL Appropriations</b>	<b>1,456,017</b>		<b>1,478,897</b>
App - Interfund Transfer		A9999N	45,000
<b>TOTAL Other Uses</b>	<b>0</b>		<b>45,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,456,017</b>		<b>1,523,897</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	236	CL200	3,543
<b>TOTAL Cash</b>	<b>236</b>		<b>3,543</b>
Accounts Receivable	32,756	CL380	29,025
<b>TOTAL Other Receivables (net)</b>	<b>32,756</b>		<b>29,025</b>
Due From Other Funds	26,342	CL391	30,166
<b>TOTAL Due From Other Funds</b>	<b>26,342</b>		<b>30,166</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>59,334</b>		<b>62,734</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2016	EdpCode	2017
Accrued Liabilities	930	CL601	
<b>TOTAL Accrued Liabilities</b>	<b>930</b>		<b>0</b>
Due To Other Funds		CL630	1,111
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>1,111</b>
<b>TOTAL Liabilities</b>	<b>930</b>		<b>1,111</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		CL914	23,845
Assigned Unappropriated Fund Balance	58,404	CL915	37,778
<b>TOTAL Assigned Fund Balance</b>	<b>58,404</b>		<b>61,623</b>
<b>TOTAL Fund Balance</b>	<b>58,404</b>		<b>61,623</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>59,334</b>		<b>62,734</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Refuse & Garbage Charges	264,517	CL2130	263,465
<b>TOTAL Departmental Income</b>	<b>264,517</b>		<b>263,465</b>
Interest And Earnings	37	CL2401	28
<b>TOTAL Use of Money And Property</b>	<b>37</b>		<b>28</b>
Unclassified (specify) Additional Description Penalties	3,841	CL2770	3,758
<b>TOTAL Miscellaneous Local Sources</b>	<b>3,841</b>		<b>3,758</b>
<b>TOTAL Revenues</b>	<b>268,395</b>		<b>267,251</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>268,395</b>		<b>267,251</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Unallocated Insurance-Contractual	653	CL19104	518
<b>TOTAL Unallocated Insurance-Contractual</b>	<b>653</b>		<b>518</b>
<b>TOTAL General Government Support</b>	<b>653</b>		<b>518</b>
Refuse & Garbage, Pers Serv	34,655	CL81601	33,767
Refuse & Garbage, Equip Cap Outlay		CL81602	
Refuse & Garbage, Contr Expend	198,041	CL81604	218,667
<b>TOTAL Refuse &amp; Garbage</b>	<b>232,696</b>		<b>252,434</b>
<b>TOTAL Home And Community Services</b>	<b>232,696</b>		<b>252,434</b>
State Retirement Empl Bnfts	10,225	CL90108	3,053
Social Security Empl Bnfts	2,484	CL90308	2,606
Worker's Compensation, Empl Bnfts	1,074	CL90408	1,508
Disability Insurance Empl Bnfts	27	CL90558	31
Hospital & Medical (dental) Ins, Empl Bnft	8,086	CL90608	3,872
Other Employee Benefits (spec)		CL90898	10
Additional Description MTA Tax			
<b>TOTAL Employee Benefits</b>	<b>21,896</b>		<b>11,080</b>
<b>TOTAL Expenditures</b>	<b>255,245</b>		<b>264,032</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>255,245</b>		<b>264,032</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(CL) REFUSE AND GARBAGE

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>45,254</b>	<b>CL8021</b>	<b>58,404</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>45,254</b>	<b>CL8022</b>	<b>58,404</b>
ADD - REVENUES AND OTHER SOURCES	268,395		267,251
DEDUCT - EXPENDITURES AND OTHER USES	255,245		264,032
<b>Fund Balance - End of Year</b>	<b>58,404</b>	<b>CL8029</b>	<b>61,623</b>



VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(FX) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash In Time Deposits		FX201	5,855
<b>TOTAL Cash</b>	<b>0</b>		<b>5,855</b>
Water Rents Receivable	335,850	FX350	344,019
<b>TOTAL Other Receivables (net)</b>	<b>335,850</b>		<b>344,019</b>
Due From Other Funds	119,882	FX391	50,696
<b>TOTAL Due From Other Funds</b>	<b>119,882</b>		<b>50,696</b>
Cash In Time Deposits Special Reserves	1,194	FX231	
<b>TOTAL Restricted Assets</b>	<b>1,194</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>456,926</b>		<b>400,570</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(FX) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	11,618	FX600	10,452
<b>TOTAL Accounts Payable</b>	<b>11,618</b>		<b>10,452</b>
Accrued Liabilities	10,615	FX601	
<b>TOTAL Accrued Liabilities</b>	<b>10,615</b>		<b>0</b>
Customers' Deposits	899	FX615	899
<b>TOTAL Other Deposits</b>	<b>899</b>		<b>899</b>
Other Liabilities		FX688	
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>0</b>
Due To Other Funds	290,091	FX630	273,341
<b>TOTAL Due To Other Funds</b>	<b>290,091</b>		<b>273,341</b>
<b>TOTAL Liabilities</b>	<b>313,223</b>		<b>284,692</b>
<b>Fund Balance</b>			
Reserve For Debt	20,543	FX884	20,543
<b>TOTAL Restricted Fund Balance</b>	<b>20,543</b>		<b>20,543</b>
Assigned Appropriated Fund Balance	115,000	FX914	84,950
Assigned Unappropriated Fund Balance	8,160	FX915	10,385
<b>TOTAL Assigned Fund Balance</b>	<b>123,160</b>		<b>95,335</b>
<b>TOTAL Fund Balance</b>	<b>143,703</b>		<b>115,878</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>456,926</b>		<b>400,570</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(FX) WATER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Metered Water Sales	1,107,864	FX2140	1,134,631
Interest & Penalties On Water Rents	23,163	FX2148	15,990
<b>TOTAL Departmental Income</b>	<b>1,131,027</b>		<b>1,150,621</b>
Interest And Earnings	101	FX2401	131
<b>TOTAL Use of Money And Property</b>	<b>101</b>		<b>131</b>
Permits, Other	9,762	FX2590	
<b>TOTAL Licenses And Permits</b>	<b>9,762</b>		<b>0</b>
Sales of Equipment	566	FX2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>566</b>		<b>0</b>
Interfund Revenues		FX2801	
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,141,456</b>		<b>1,150,752</b>
Interfund Transfers		FX5031	25,000
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>25,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>25,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,141,456</b>		<b>1,175,752</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(FX) WATER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	13,826	FX19104	11,414
<b>TOTAL Unallocated Insurance</b>	<b>13,826</b>		<b>11,414</b>
<b>TOTAL General Government Support</b>	<b>13,826</b>		<b>11,414</b>
Water Administration, Pers Serv	243,661	FX83101	271,046
Water Administration, Equip & Cap Outlay		FX83102	
Water Administration, Contr Expend	61,137	FX83104	60,649
<b>TOTAL Water Administration</b>	<b>304,798</b>		<b>331,695</b>
Source Supply Pwr & Pump, Pers Serv	43,758	FX83201	46,772
Source Supply Pwr & Pump, Equip & Cap Out	16,553	FX83202	373
Source Supply Pwr & Pump, Contr Expend	117,162	FX83204	64,680
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>177,473</b>		<b>111,825</b>
Water Trans & Distrib, Pers Serv	65,645	FX83401	76,944
Water Trans & Distrib, Equip & Cap Outlay	8,185	FX83402	
Water Trans & Distrib, Contr Expend	26,951	FX83404	28,919
<b>TOTAL Water Trans &amp; Distrib</b>	<b>100,781</b>		<b>105,863</b>
<b>TOTAL Home And Community Services</b>	<b>583,052</b>		<b>549,383</b>
State Retirement, Empl Bnfts	43,163	FX90108	29,925
Social Security, Empl Bnfts	24,034	FX90308	25,194
Workers Compensation, Empl Bnfts	10,604	FX90408	15,541
Disability Insurance, Empl Bnfts	266	FX90558	350
Hospital & Medical (dental) Ins, Empl Bnft	34,153	FX90608	38,398
Other Employee Benefits (spec)		FX90898	100
Additional Description MTA Tax			
<b>TOTAL Employee Benefits</b>	<b>112,220</b>		<b>109,508</b>
Debt Principal, Serial Bonds	290,000	FX97106	300,000
Debt Principal, Installment Purchase Debt	13,647	FX97856	7,541
<b>TOTAL Debt Principal</b>	<b>303,647</b>		<b>307,541</b>
Debt Interest, Serial Bonds	242,559	FX97107	225,425
Debt Interest, Installment Purchase Debt	861	FX97857	306
<b>TOTAL Debt Interest</b>	<b>243,420</b>		<b>225,731</b>
<b>TOTAL Expenditures</b>	<b>1,256,165</b>		<b>1,203,577</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,256,165</b>		<b>1,203,577</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(FX) WATER

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>237,869</b>	<b>FX8021</b>	<b>143,613</b>
Prior Period Adj -Increase In Fund Balance	20,453	FX8012	90
<b>Restated Fund Balance - Beg of Year</b>	<b>258,322</b>	<b>FX8022</b>	<b>143,703</b>
ADD - REVENUES AND OTHER SOURCES	1,141,456		1,175,752
DEDUCT - EXPENDITURES AND OTHER USES	1,256,165		1,203,577
<b>Fund Balance - End of Year</b>	<b>143,613</b>	<b>FX8029</b>	<b>115,878</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(FX) WATER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	1,136,862	FX1299N	1,228,000
Est Rev - Use of Money And Property	105	FX2499N	105
Est Rev - Sale of Prop And Comp For Loss	4,800	FX2699N	4,800
<b>TOTAL Estimated Revenues</b>	<b>1,141,767</b>		<b>1,232,905</b>
Estimated - Interfund Transfer	25,000	FX5031N	
Appropriated Fund Balance	115,000	FX599N	84,950
<b>TOTAL Estimated Other Sources</b>	<b>140,000</b>		<b>84,950</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,281,767</b>		<b>1,317,855</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(FX) WATER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - General Government Support	14,438	FX1999N	31,491
App-Home And Community Services	564,882	FX8999N	627,550
App - Employee Benefits	136,780	FX9199N	118,532
App - Debt Service	525,228	FX9899N	525,282
<b>TOTAL Appropriations</b>	<b>1,241,328</b>		<b>1,302,855</b>
App - Interfund Transfer	40,439	FX9999N	15,000
<b>TOTAL Other Uses</b>	<b>40,439</b>		<b>15,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,281,767</b>		<b>1,317,855</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(G) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	47,800	G200	-4,042
<b>TOTAL Cash</b>	<b>47,800</b>		<b>-4,042</b>
Sewer Rents Receivable	183,217	G360	206,059
<b>TOTAL Other Receivables (net)</b>	<b>183,217</b>		<b>206,059</b>
Due From Other Funds	252,923	G391	304,066
<b>TOTAL Due From Other Funds</b>	<b>252,923</b>		<b>304,066</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>483,940</b>		<b>506,083</b>



VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(G) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	-815	G600	-3,602
<b>TOTAL Accounts Payable</b>	<b>-815</b>		<b>-3,602</b>
Accrued Liabilities	2,641	G601	-25
<b>TOTAL Accrued Liabilities</b>	<b>2,641</b>		<b>-25</b>
Due To Other Funds	372,969	G630	452,086
<b>TOTAL Due To Other Funds</b>	<b>372,969</b>		<b>452,086</b>
<b>TOTAL Liabilities</b>	<b>374,795</b>		<b>448,459</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		G914	50,480
Assigned Unappropriated Fund Balance	109,145	G915	7,144
<b>TOTAL Assigned Fund Balance</b>	<b>109,145</b>		<b>57,624</b>
<b>TOTAL Fund Balance</b>	<b>109,145</b>		<b>57,624</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>483,940</b>		<b>506,083</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(G) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Sewer Charges	638,770	G2122	674,213
Interest & Penalties On Sewer Accts	10,626	G2128	13,319
<b>TOTAL Departmental Income</b>	<b>649,396</b>		<b>687,532</b>
Sewer Serv Other Govts	850,538	G2374	628,744
<b>TOTAL Intergovernmental Charges</b>	<b>850,538</b>		<b>628,744</b>
Interest And Earnings	85	G2401	120
<b>TOTAL Use of Money And Property</b>	<b>85</b>		<b>120</b>
Permits, Other		G2590	5,000
<b>TOTAL Licenses And Permits</b>	<b>0</b>		<b>5,000</b>
<b>TOTAL Revenues</b>	<b>1,500,019</b>		<b>1,321,396</b>
Interfund Transfers	50,000	G5031	55,000
<b>TOTAL Interfund Transfers</b>	<b>50,000</b>		<b>55,000</b>
<b>TOTAL Other Sources</b>	<b>50,000</b>		<b>55,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,550,019</b>		<b>1,376,396</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(G) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	8,261	G19104	7,115
<b>TOTAL Unallocated Insurance</b>	<b>8,261</b>		<b>7,115</b>
<b>TOTAL General Government Support</b>	<b>8,261</b>		<b>7,115</b>
Sewer Administration, Pers Serv	150,868	G81101	122,055
Sewer Administration, Contr Expend	136,279	G81104	55,834
<b>TOTAL Sewer Administration</b>	<b>287,147</b>		<b>177,889</b>
Sanitary Sewers, Pers Serv	13,416	G81201	15,320
Sanitary Sewers, Equip & Cap Outlay	4,219	G81202	
Sanitary Sewers, Contr Expend	117,924	G81204	135,748
<b>TOTAL Sanitary Sewers</b>	<b>135,559</b>		<b>151,068</b>
Sewage Treat Disp, Contr Expend	726,829	G81304	681,124
<b>TOTAL Sewage Treat Disp</b>	<b>726,829</b>		<b>681,124</b>
Storm Sewers, Pers Serv	18,962	G81401	20,320
Storm Sewers, Equip & Cap Outlay	6,471	G81402	
Storm Sewers, Contr Expend	12,519	G81404	7,303
<b>TOTAL Storm Sewers</b>	<b>37,952</b>		<b>27,623</b>
<b>TOTAL Home And Community Services</b>	<b>1,187,487</b>		<b>1,037,704</b>
State Retirement, Empl Bnfts	12,530	G90108	8,231
Social Security , Empl Bnfts	13,259	G90308	13,900
Worker's Compensation, Empl Bnfts	5,125	G90408	4,070
Disability Insurance, Empl Bnfts	133	G90558	134
Hospital & Medical (dental) Ins, Empl Bnft	13,759	G90608	16,980
Other Employee Benefits (spec)		G90898	55
Additional Description MTA tax			
<b>TOTAL Employee Benefits</b>	<b>44,806</b>		<b>43,370</b>
Debt Principal, Serial Bonds	130,000	G97106	135,000
Debt Principal, Bond Anticipation Notes	50,000	G97306	50,000
Debt Principal, Installment Purchase Debt	5,129	G97856	3,669
<b>TOTAL Debt Principal</b>	<b>185,129</b>		<b>188,669</b>
Debt Interest, Serial Bonds	153,161	G97107	148,874
Debt Interest, Bond Anticipation Notes	2,319	G97307	2,036
Debt Interest, Installment Purchase Debt	355	G97857	149
<b>TOTAL Debt Interest</b>	<b>155,835</b>		<b>151,059</b>
<b>TOTAL Expenditures</b>	<b>1,581,518</b>		<b>1,427,917</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,581,518</b>		<b>1,427,917</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(G) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>140,644</b>	<b>G8021</b>	<b>109,145</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>140,644</b>	<b>G8022</b>	<b>109,145</b>
ADD - REVENUES AND OTHER SOURCES	1,550,019		1,376,396
DEDUCT - EXPENDITURES AND OTHER USES	1,581,518		1,427,917
<b>Fund Balance - End of Year</b>	<b>109,145</b>	<b>G8029</b>	<b>57,624</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(G) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	658,945	G1299N	706,000
Est Rev-Intergovernmental Charges	740,185	G2399N	631,001
Est Rev - Use of Money And Property	100	G2499N	120
Est Rev - Sale of Prop And Comp For Loss		G2699N	1,200
<b>TOTAL Estimated Revenues</b>	<b>1,399,230</b>		<b>1,338,321</b>
Estimated - Interfund Transfer		G5031N	45,000
Appropriated Fund Balance		G599N	50,480
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>95,480</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,399,230</b>		<b>1,433,801</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(G) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - General Government Support	19,000	G1999N	16,875
App - Home And Community Services	1,052,283	G8999N	1,097,401
App - Employee Benefits	43,218	G9199N	38,355
App - Debt Service		G9899N	281,170
<b>TOTAL Appropriations</b>	<b>1,114,501</b>		<b>1,433,801</b>
App - Interfund Transfer	284,729	G9999N	0
<b>TOTAL Other Uses</b>	<b>284,729</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,399,230</b>		<b>1,433,801</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	42	H200	37
Cash With Fiscal Agent	296,187	H223	241,187
<b>TOTAL Cash</b>	<b>296,229</b>		<b>241,224</b>
Accounts Receivable	21,536	H380	21,536
<b>TOTAL Other Receivables (net)</b>	<b>21,536</b>		<b>21,536</b>
Due From Other Funds	604,579	H391	604,579
<b>TOTAL Due From Other Funds</b>	<b>604,579</b>		<b>604,579</b>
Due From Other Governments	10,828	H440	10,828
<b>TOTAL Due From Other Governments</b>	<b>10,828</b>		<b>10,828</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>933,172</b>		<b>878,167</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	98	H600	98
<b>TOTAL Accounts Payable</b>	<b>98</b>		<b>98</b>
Accrued Liabilities	53	H601	48
<b>TOTAL Accrued Liabilities</b>	<b>53</b>		<b>48</b>
Due To Other Funds	785,531	H630	785,531
<b>TOTAL Due To Other Funds</b>	<b>785,531</b>		<b>785,531</b>
Due To Other Governments	96,225	H631	96,225
<b>TOTAL Due To Other Governments</b>	<b>96,225</b>		<b>96,225</b>
<b>TOTAL Liabilities</b>	<b>881,907</b>		<b>881,902</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	478,527	H915	423,527
<b>TOTAL Assigned Fund Balance</b>	<b>478,527</b>		<b>423,527</b>
Unassigned Fund Balance	-427,262	H917	-427,262
<b>TOTAL Unassigned Fund Balance</b>	<b>-427,262</b>		<b>-427,262</b>
<b>TOTAL Fund Balance</b>	<b>51,265</b>		<b>-3,735</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>933,172</b>		<b>878,167</b>



VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Interest And Earnings	14	H2401	
<b>TOTAL Use of Money And Property</b>	<b>14</b>		<b>0</b>
Grants From Local Governments	12,107	H2706	
<b>TOTAL Miscellaneous Local Sources</b>	<b>12,107</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>12,121</b>		<b>0</b>
Bans Redeemed From Appropriations	0	H5731	
Installment Purchase Debt	0	H5785	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>12,121</b>		<b>0</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Buildings, Equip & Cap Outlay	33,927	H16202	
<b>TOTAL Buildings</b>	<b>33,927</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>33,927</b>		<b>0</b>
Storm Sewers, Equip & Cap Outlay	12,107	H81402	
<b>TOTAL Storm Sewers</b>	<b>12,107</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>12,107</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>46,034</b>		<b>0</b>
Transfers, Other Funds	50,000	H99019	55,000
<b>TOTAL Operating Transfers</b>	<b>50,000</b>		<b>55,000</b>
<b>TOTAL Other Uses</b>	<b>50,000</b>		<b>55,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>96,034</b>		<b>55,000</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>135,178</b>	<b>H8021</b>	<b>51,265</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>135,178</b>	<b>H8022</b>	<b>98,142</b>
ADD - REVENUES AND OTHER SOURCES	12,121		
DEDUCT - EXPENDITURES AND OTHER USES	96,034		55,000
<b>Fund Balance - End of Year</b>	<b>51,265</b>	<b>H8029</b>	<b>-3,735</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H1)WASTE WATER TREATMENT

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash With Fiscal Agent	296,187	H223	241,187
<b>TOTAL Cash</b>	<b>296,187</b>		<b>241,187</b>
Accounts Receivable	18,328	H380	18,328
<b>TOTAL Other Receivables (net)</b>	<b>18,328</b>		<b>18,328</b>
Due From Other Funds	221,477	H391	221,477
<b>TOTAL Due From Other Funds</b>	<b>221,477</b>		<b>221,477</b>
Due From Other Governments	10,828	H440	10,828
<b>TOTAL Due From Other Governments</b>	<b>10,828</b>		<b>10,828</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>546,820</b>		<b>491,820</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H1)WASTE WATER TREATMENT

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	352,453	H630	352,453
<b>TOTAL Due To Other Funds</b>	<b>352,453</b>		<b>352,453</b>
Due To Other Governments	96,225	H631	96,225
<b>TOTAL Due To Other Governments</b>	<b>96,225</b>		<b>96,225</b>
<b>TOTAL Liabilities</b>	<b>448,678</b>		<b>448,678</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	98,142	H915	43,142
<b>TOTAL Assigned Fund Balance</b>	<b>98,142</b>		<b>43,142</b>
<b>TOTAL Fund Balance</b>	<b>98,142</b>		<b>43,142</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>546,820</b>		<b>491,820</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H1)WASTE WATER TREATMENT

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Interest And Earnings	14	H2401	
<b>TOTAL Use of Money And Property</b>	<b>14</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>14</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>14</b>		<b>0</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H1)WASTE WATER TREATMENT

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Buildings, Equip & Cap Outlay	33,927	H16202	
<b>TOTAL Buildings</b>	<b>33,927</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>33,927</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>33,927</b>		<b>0</b>
Transfers, Other Funds	50,000	H99019	55,000
<b>TOTAL Operating Transfers</b>	<b>50,000</b>		<b>55,000</b>
<b>TOTAL Other Uses</b>	<b>50,000</b>		<b>55,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>83,927</b>		<b>55,000</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H1)WASTE WATER TREATMENT

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>182,055</b>	<b>H8021</b>	<b>98,142</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>182,055</b>	<b>H8022</b>	<b>98,142</b>
ADD - REVENUES AND OTHER SOURCES	14		
DEDUCT - EXPENDITURES AND OTHER USES	83,927		55,000
<b>Fund Balance - End of Year</b>	<b>98,142</b>	<b>H8029</b>	<b>43,142</b>



VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H11)WELL RECONSTRUCTION

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Due From Other Funds	53	H391	53
<b>TOTAL Due From Other Funds</b>	<b>53</b>		<b>53</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>53</b>		<b>53</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H11)WELL RECONSTRUCTION

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	98	H600	98
<b>TOTAL Accounts Payable</b>	<b>98</b>		<b>98</b>
Due To Other Funds	100,202	H630	100,202
<b>TOTAL Due To Other Funds</b>	<b>100,202</b>		<b>100,202</b>
<b>TOTAL Liabilities</b>	<b>100,300</b>		<b>100,300</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-100,247	H917	-100,247
<b>TOTAL Unassigned Fund Balance</b>	<b>-100,247</b>		<b>-100,247</b>
<b>TOTAL Fund Balance</b>	<b>-100,247</b>		<b>-100,247</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>53</b>		<b>53</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H11)WELL RECONSTRUCTION

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-100,247	H8021	-100,247
<b>Restated Fund Balance - Beg of Year</b>	-100,247	H8022	
<b>Fund Balance - End of Year</b>	-100,247	H8029	-100,247

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Balance Sheet

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H12)50 MAIN VILLAGE OFFICES

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	29,905	H630	29,905
<b>TOTAL Due To Other Funds</b>	<b>29,905</b>		<b>29,905</b>
<b>TOTAL Liabilities</b>	<b>29,905</b>		<b>29,905</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		H915	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	-29,905	H917	-29,905
<b>TOTAL Unassigned Fund Balance</b>	<b>-29,905</b>		<b>-29,905</b>
<b>TOTAL Fund Balance</b>	<b>-29,905</b>		<b>-29,905</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H12)50 MAIN VILLAGE OFFICES

Results of Operation

Code Description	2016	EdpCode	2017
<b>Other Sources</b>			
Bans Redeemed From Appropriations		H5731	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>0</b>



VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H12)50 MAIN VILLAGE OFFICES

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-29,905	H8021	-29,905
<b>Restated Fund Balance - Beg of Year</b>	-29,905	H8022	
ADD - REVENUES AND OTHER SOURCES			
<b>Fund Balance - End of Year</b>	-29,905	H8029	-29,905

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Balance Sheet

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H13)SIDEWALKS SAFE-T-LU

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	58,808	H630	58,808
<b>TOTAL Due To Other Funds</b>	<b>58,808</b>		<b>58,808</b>
<b>TOTAL Liabilities</b>	<b>58,808</b>		<b>58,808</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-58,808	H917	-58,808
<b>TOTAL Unassigned Fund Balance</b>	<b>-58,808</b>		<b>-58,808</b>
<b>TOTAL Fund Balance</b>	<b>-58,808</b>		<b>-58,808</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H13)SIDEWALKS SAFE-T-LU

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-58,808	H8021	-58,808
<b>Restated Fund Balance - Beg of Year</b>	-58,808	H8022	
<b>Fund Balance - End of Year</b>	-58,808	H8029	-58,808

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Balance Sheet

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H14)RT 6 RETAINING WALL

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	10,793	H630	10,793
<b>TOTAL Due To Other Funds</b>	<b>10,793</b>		<b>10,793</b>
<b>TOTAL Liabilities</b>	<b>10,793</b>		<b>10,793</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-10,793	H917	-10,793
<b>TOTAL Unassigned Fund Balance</b>	<b>-10,793</b>		<b>-10,793</b>
<b>TOTAL Fund Balance</b>	<b>-10,793</b>		<b>-10,793</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H14)RT 6 RETAINING WALL

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-10,793	H8021	-10,793
<b>Restated Fund Balance - Beg of Year</b>	-10,793	H8022	
<b>Fund Balance - End of Year</b>	-10,793	H8029	-10,793

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Balance Sheet

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H15)MARVIN AVE RET WALL 2009

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	6,664	H630	6,664
<b>TOTAL Due To Other Funds</b>	<b>6,664</b>		<b>6,664</b>
<b>TOTAL Liabilities</b>	<b>6,664</b>		<b>6,664</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-6,664	H917	-6,664
<b>TOTAL Unassigned Fund Balance</b>	<b>-6,664</b>		<b>-6,664</b>
<b>TOTAL Fund Balance</b>	<b>-6,664</b>		<b>-6,664</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H15)MARVIN AVE RET WALL 2009

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-6,664	H8021	-6,664
<b>Restated Fund Balance - Beg of Year</b>	-6,664	H8022	
<b>Fund Balance - End of Year</b>	-6,664	H8029	-6,664

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H16)WELLS BROOK RETROFIT

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	5	H200	
<b>TOTAL Cash</b>	<b>5</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>5</b>		<b>0</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H16)WELLS BROOK RETROFIT

Balance Sheet

Code Description	2016	EdpCode	2017
Accrued Liabilities	10	H601	5
<b>TOTAL Accrued Liabilities</b>	<b>10</b>		<b>5</b>
Due To Other Funds	2,600	H630	2,600
<b>TOTAL Due To Other Funds</b>	<b>2,600</b>		<b>2,600</b>
<b>TOTAL Liabilities</b>	<b>2,610</b>		<b>2,605</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-2,605	H917	-2,605
<b>TOTAL Unassigned Fund Balance</b>	<b>-2,605</b>		<b>-2,605</b>
<b>TOTAL Fund Balance</b>	<b>-2,605</b>		<b>-2,605</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>5</b>		<b>0</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H16)WELLS BROOK RETROFIT

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Grants From Local Governments	7,178	H2706	
<b>TOTAL Miscellaneous Local Sources</b>	<b>7,178</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>7,178</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>7,178</b>		<b>0</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H16)WELLS BROOK RETROFIT

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Storm Sewers, Equip & Cap Outlay	7,178	H81402	
<b>TOTAL Storm Sewers</b>	<b>7,178</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>7,178</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>7,178</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>7,178</b>		<b>0</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H16)WELLS BROOK RETROFIT

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-2,605</b>	<b>H8021</b>	<b>-2,605</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-2,605</b>	<b>H8022</b>	
ADD - REVENUES AND OTHER SOURCES	7,178		
DEDUCT - EXPENDITURES AND OTHER USES	7,178		
<b>Fund Balance - End of Year</b>	<b>-2,605</b>	<b>H8029</b>	<b>-2,605</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Balance Sheet

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H17)TONETTA BROOK RETROFIT

Balance Sheet

Code Description	2016	EdpCode	2017
Accrued Liabilities	6	H601	6
<b>TOTAL Accrued Liabilities</b>	<b>6</b>		<b>6</b>
Due To Other Funds	2,599	H630	2,599
<b>TOTAL Due To Other Funds</b>	<b>2,599</b>		<b>2,599</b>
<b>TOTAL Liabilities</b>	<b>2,605</b>		<b>2,605</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-2,605	H917	-2,605
<b>TOTAL Unassigned Fund Balance</b>	<b>-2,605</b>		<b>-2,605</b>
<b>TOTAL Fund Balance</b>	<b>-2,605</b>		<b>-2,605</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>



VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H17)TONETTA BROOK RETROFIT

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Grants From Local Governments	4,929	H2706	
<b>TOTAL Miscellaneous Local Sources</b>	<b>4,929</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>4,929</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,929</b>		<b>0</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H17)TONETTA BROOK RETROFIT

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Storm Sewers, Equip & Cap Outlay	4,929	H81402	
<b>TOTAL Storm Sewers</b>	<b>4,929</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>4,929</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>4,929</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,929</b>		<b>0</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H17)TONETTA BROOK RETROFIT

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-2,605	H8021	-2,605
<b>Restated Fund Balance - Beg of Year</b>	-2,605	H8022	
ADD - REVENUES AND OTHER SOURCES	4,929		
DEDUCT - EXPENDITURES AND OTHER USES	4,929		
<b>Fund Balance - End of Year</b>	-2,605	H8029	-2,605

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H2)MARVIN AVENUE SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Accounts Receivable	851	H380	851
<b>TOTAL Other Receivables (net)</b>	<b>851</b>		<b>851</b>
Due From Other Funds	68,693	H391	68,693
<b>TOTAL Due From Other Funds</b>	<b>68,693</b>		<b>68,693</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>69,544</b>		<b>69,544</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H2)MARVIN AVENUE SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	69,544	H915	69,544
<b>TOTAL Assigned Fund Balance</b>	<b>69,544</b>		<b>69,544</b>
<b>TOTAL Fund Balance</b>	<b>69,544</b>		<b>69,544</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>69,544</b>		<b>69,544</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H2)MARVIN AVENUE SEWER

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	69,544	H8021	69,544
<b>Restated Fund Balance - Beg of Year</b>	69,544	H8022	
<b>Fund Balance - End of Year</b>	69,544	H8029	69,544



VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H3)MAIN SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Accounts Receivable	2,357	H380	2,357
<b>TOTAL Other Receivables (net)</b>	<b>2,357</b>		<b>2,357</b>
Due From Other Funds	3,552	H391	3,552
<b>TOTAL Due From Other Funds</b>	<b>3,552</b>		<b>3,552</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>5,909</b>		<b>5,909</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H3)MAIN SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	69,870	H630	69,870
<b>TOTAL Due To Other Funds</b>	<b>69,870</b>		<b>69,870</b>
<b>TOTAL Liabilities</b>	<b>69,870</b>		<b>69,870</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-63,961	H917	-63,961
<b>TOTAL Unassigned Fund Balance</b>	<b>-63,961</b>		<b>-63,961</b>
<b>TOTAL Fund Balance</b>	<b>-63,961</b>		<b>-63,961</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>5,909</b>		<b>5,909</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H3)MAIN SEWER

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-63,961	H8021	-63,961
<b>Restated Fund Balance - Beg of Year</b>	-63,961	H8022	
<b>Fund Balance - End of Year</b>	-63,961	H8029	-63,961

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H4)CROTON PLAN

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Due From Other Funds	9,723	H391	9,723
<b>TOTAL Due From Other Funds</b>	<b>9,723</b>		<b>9,723</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>9,723</b>		<b>9,723</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H4)CROTON PLAN

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	9,723	H915	9,723
<b>TOTAL Assigned Fund Balance</b>	<b>9,723</b>		<b>9,723</b>
<b>TOTAL Fund Balance</b>	<b>9,723</b>		<b>9,723</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>9,723</b>		<b>9,723</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H4)CROTON PLAN

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	9,723	H8021	9,723
<b>Restated Fund Balance - Beg of Year</b>	9,723	H8022	
<b>Fund Balance - End of Year</b>	9,723	H8029	9,723

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Balance Sheet

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H5)ARMY CORP SEWER DESIGN

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	5,861	H630	5,861
<b>TOTAL Due To Other Funds</b>	<b>5,861</b>		<b>5,861</b>
<b>TOTAL Liabilities</b>	<b>5,861</b>		<b>5,861</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-5,861	H917	-5,861
<b>TOTAL Unassigned Fund Balance</b>	<b>-5,861</b>		<b>-5,861</b>
<b>TOTAL Fund Balance</b>	<b>-5,861</b>		<b>-5,861</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H5)ARMY CORP SEWER DESIGN

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-5,861	H8021	-5,861
<b>Restated Fund Balance - Beg of Year</b>	-5,861	H8022	
<b>Fund Balance - End of Year</b>	-5,861	H8029	-5,861

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Balance Sheet

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H6) NYC STORMWATER

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	132,108	H630	132,108
<b>TOTAL Due To Other Funds</b>	<b>132,108</b>		<b>132,108</b>
<b>TOTAL Liabilities</b>	<b>132,108</b>		<b>132,108</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-132,108	H917	-132,108
<b>TOTAL Unassigned Fund Balance</b>	<b>-132,108</b>		<b>-132,108</b>
<b>TOTAL Fund Balance</b>	<b>-132,108</b>		<b>-132,108</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H6) NYC STORMWATER

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-132,108	H8021	-132,108
<b>Restated Fund Balance - Beg of Year</b>	-132,108	H8022	
<b>Fund Balance - End of Year</b>	-132,108	H8029	-132,108

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H7)WATER TOWER

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	37	H200	37
<b>TOTAL Cash</b>	<b>37</b>		<b>37</b>
Due From Other Funds	274,398	H391	274,398
<b>TOTAL Due From Other Funds</b>	<b>274,398</b>		<b>274,398</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>274,435</b>		<b>274,435</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H7)WATER TOWER

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	274,435	H915	274,435
<b>TOTAL Assigned Fund Balance</b>	<b>274,435</b>		<b>274,435</b>
<b>TOTAL Fund Balance</b>	<b>274,435</b>		<b>274,435</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>274,435</b>		<b>274,435</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H7)WATER TOWER

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	274,435	H8021	274,435
<b>Restated Fund Balance - Beg of Year</b>	274,435	H8022	
<b>Fund Balance - End of Year</b>	274,435	H8029	274,435

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Balance Sheet

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H9)POTABLE WTR DISTRIB SYSTEM

Balance Sheet

Code Description	2016	EdpCode	2017
Accrued Liabilities	37	H601	37
<b>TOTAL Accrued Liabilities</b>	<b>37</b>		<b>37</b>
Due To Other Funds	13,668	H630	13,668
<b>TOTAL Due To Other Funds</b>	<b>13,668</b>		<b>13,668</b>
<b>TOTAL Liabilities</b>	<b>13,705</b>		<b>13,705</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-13,705	H917	-13,705
<b>TOTAL Unassigned Fund Balance</b>	<b>-13,705</b>		<b>-13,705</b>
<b>TOTAL Fund Balance</b>	<b>-13,705</b>		<b>-13,705</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(H9)POTABLE WTR DISTRIB SYSTEM

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-13,705	H8021	-13,705
<b>Restated Fund Balance - Beg of Year</b>	-13,705	H8022	
<b>Fund Balance - End of Year</b>	-13,705	H8029	-13,705

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Balance Sheet

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Balance Sheet

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

EQUIPMENT

Results of Operation

Code Description	2016	EdpCode	2017
<b>Other Sources</b>			
Installment Purchase Debt		H5785	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>0</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

EQUIPMENT

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>H8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>H8022</b>	
ADD - REVENUES AND OTHER SOURCES			
<b>Fund Balance - End of Year</b>		<b>H8029</b>	

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

MARVIN AVENUE RETAINING WALL

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Due From Other Funds	26,683	H391	26,683
<b>TOTAL Due From Other Funds</b>	<b>26,683</b>		<b>26,683</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>26,683</b>		<b>26,683</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

MARVIN AVENUE RETAINING WALL

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	26,683	H915	26,683
<b>TOTAL Assigned Fund Balance</b>	<b>26,683</b>		<b>26,683</b>
<b>TOTAL Fund Balance</b>	<b>26,683</b>		<b>26,683</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>26,683</b>		<b>26,683</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

MARVIN AVENUE RETAINING WALL

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	26,683	H8021	26,683
<b>Restated Fund Balance - Beg of Year</b>	26,683	H8022	
<b>Fund Balance - End of Year</b>	26,683	H8029	26,683



VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Land	19,550	K101	19,550
Buildings	1,522,269	K102	1,522,269
Improvements Other Than Buildings	3,662,100	K103	3,662,100
Machinery And Equipment	1,219,632	K104	1,220,005
Construction Work In Progress	47,018,314	K105	47,018,314
Infrastructure		K106	44,263
<b>TOTAL Fixed Assets (net)</b>	<b>53,441,865</b>		<b>53,486,501</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>53,441,865</b>		<b>53,486,501</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	53,441,865	K159	53,486,501
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>53,441,865</b>		<b>53,486,501</b>
<b>TOTAL Fund Balance</b>	<b>53,441,865</b>		<b>53,486,501</b>
<b>TOTAL</b>	<b>53,441,865</b>		<b>53,486,501</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	2,245	TA200	4,755
<b>TOTAL Cash</b>	<b>2,245</b>		<b>4,755</b>
Due From Other Funds	12,608	TA391	28,580
<b>TOTAL Due From Other Funds</b>	<b>12,608</b>		<b>28,580</b>
Miscellaneous Current Assets	134	TA489	134
<b>TOTAL Other</b>	<b>134</b>		<b>134</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>14,987</b>		<b>33,469</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	15,105	TA630	-187
<b>TOTAL Due To Other Funds</b>	<b>15,105</b>		<b>-187</b>
Consolidated Payroll	251	TA10	38,264
State Retirement	83	TA18	139
Group Insurance	-661	TA20	-4,994
Income Executions	209	TA23	247
<b>TOTAL Agency Liabilities</b>	<b>-118</b>		<b>33,656</b>
<b>TOTAL Liabilities</b>	<b>14,987</b>		<b>33,469</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>14,987</b>		<b>33,469</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash With Fiscal Agent	4,263	V223	4,263
<b>TOTAL Cash</b>	<b>4,263</b>		<b>4,263</b>
Miscellaneous Current Assets	2,934	V489	2,934
<b>TOTAL Other</b>	<b>2,934</b>		<b>2,934</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>7,197</b>		<b>7,197</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Reserve For Debt	2,934	V884	2,934
Other Restricted Fund Balance	4,263	V899	4,263
<b>TOTAL Restricted Fund Balance</b>	<b>7,197</b>		<b>7,197</b>
<b>TOTAL Fund Balance</b>	<b>7,197</b>		<b>7,197</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>7,197</b>		<b>7,197</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Premium & Accrued Interest On Obligations	132,239	V2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>132,239</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>132,239</b>		<b>0</b>
Advanced Refunding Bonds	5,750,000	V5791	
<b>TOTAL Proceeds of Obligations</b>	<b>5,750,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>5,750,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,882,239</b>		<b>0</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	115,135	V13804	
<b>TOTAL Fiscal Agents Fees</b>	<b>115,135</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>115,135</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>115,135</b>		<b>0</b>
Repayments To Esc Agent Adv Ref Bonds	5,762,841	V99914	
	<b>5,762,841</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>5,762,841</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>5,877,976</b>		<b>0</b>



VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,934</b>	<b>V8021</b>	<b>7,197</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,934</b>	<b>V8022</b>	<b>7,197</b>
ADD - REVENUES AND OTHER SOURCES	5,882,239		
DEDUCT - EXPENDITURES AND OTHER USES	5,877,976		
<b>Fund Balance - End of Year</b>	<b>7,197</b>	<b>V8029</b>	<b>7,197</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Total Non-Current Govt Liabilities	11,730,380	W129	11,225,000
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>11,730,380</b>		<b>11,225,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>11,730,380</b>		<b>11,225,000</b>

VILLAGE OF Brewster  
Annual Update Document  
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Bond Anticipation Notes Payable	105,000	W626	55,000
<b>TOTAL Notes Payable</b>	<b>105,000</b>		<b>55,000</b>
Installment Purchase Debt	20,380	W685	
<b>TOTAL Other Liabilities</b>	<b>20,380</b>		<b>0</b>
Bonds Payable	11,605,000	W628	11,170,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>11,605,000</b>		<b>11,170,000</b>
<b>TOTAL Liabilities</b>	<b>11,730,380</b>		<b>11,225,000</b>
<b>TOTAL Liabilities</b>	<b>11,730,380</b>		<b>11,225,000</b>

**VILLAGE OF Brewster**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2017**

9/21/2017

County of: Putnam

Municipal Code: 370478900510

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2007	BOND E	POTABEL WATER			05/15/2007	05/15/2035	4.185%		\$7,140,000	\$195,000	\$195,000	\$0	\$0		\$0
2009	BOND E	Wtr System Design			04/14/2009	04/14/2035	6.182%		\$260,000	\$180,000	\$10,000	\$0	\$0		\$170,000
2016	BOND E	Water Refunding Bond			12/29/2015	05/15/2035	3.063%		\$5,750,000	\$5,720,000	\$40,000	\$0	\$0		\$5,680,000
2010	BOND E	SEWER COLLECTION SYSTEM			04/01/2010	05/01/2034	4.971%		\$850,000	\$690,000	\$25,000	\$0	\$0		\$665,000
2013	BOND E	REFUNDING SWR SERIAL BOND			03/28/2013	11/01/2038	3.32%		\$1,755,000	\$1,525,000	\$65,000	\$0	\$0		\$1,460,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$8,310,000</b>	<b>\$335,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,975,000</b>
2015	IPC E	POLICE CAR			11/06/2014	10/30/2016	3.99%		\$40,000	\$20,380	\$20,380	\$0	\$0		\$0
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$20,380</b>	<b>\$20,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2013	BAN N	Legal Settlement			12/10/2012	05/15/2017	1.95%		\$200,000	\$105,000	\$50,000	\$0	\$0		\$55,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$105,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>
2012	BOND N	Sewer SRF "C"			06/10/2010	03/01/2035	4.469%	Y		\$1,180,000	\$35,000	\$0	\$0		\$1,145,000
2012	BOND N	Sewer Projects-EFC			08/10/2010	10/01/2039	4.185%	Y		\$1,865,000	\$55,000	\$0	\$0		\$1,810,000
2012	BOND N	Sewer Projects			03/01/2011	03/01/2031	5.643%	Y		\$250,000	\$10,000	\$0	\$0		\$240,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$3,295,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,195,000</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$11,730,380</b>	<b>\$505,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,225,000</b>

VILLAGE OF Brewster  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2017

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$222.00
Demand Deposits	9Z2011	\$367,058.00
Time Deposits	9Z2021	\$5,855.00
<b>Total</b>		<b>\$373,135.00</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$373,135.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$0.00
<b>Total</b>		<b>\$373,135.00</b>
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	\$0.00
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

VILLAGE OF Brewster  
Bank Reconciliation  
For the Fiscal Year Ending 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-3366	\$122,927	\$0	\$7,880	\$115,047
****-2450	\$2,268	\$0	\$0	\$2,268
****-9551	\$3,543	\$0	\$0	\$3,543
****-0937	\$850	\$5,005	\$0	\$5,855
****-0945	\$963	\$0	\$5,005	(\$4,042)
****-3293	\$0	\$37	\$0	\$37
****-6706	\$0	\$0	\$38	(\$38)
****-6714	\$0	\$38	\$0	\$38
****-3382	\$4,755	\$0	\$0	\$4,755
****-gent	\$245,450	\$0	\$0	\$245,450
	Total Adjusted Bank Balance			\$372,913
	Petty Cash			\$222.00
	Adjustments			\$.00
	Total Cash			9ZCASH * \$373,135
	Total Cash Balance All Funds			9ZCASHB * \$373,135
	* Must be equal			



VILLAGE OF Brewster  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2017

<b>Total Full Time Employees:</b>		8			
<b>Total Part Time Employees:</b>		36			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$79,619.00	8	3	9
90158	Police and Fire Retirement	\$7,134.00		3	
90258	Local Pension Fund				
90308	Social Security	\$86,915.00	8	36	
90408	Worker's Compensation Insurance	\$45,343.00	8	36	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$1,029.00	8	36	
90608	Hospital and Medical (Dental) Insurance	\$120,678.00	7	1	6
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$12,302.00			9
<b>Total</b>		<b>\$353,020.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$353,020.00</b>			



VILLAGE OF Brewster  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2017

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$20,171	9,564	gallons	
Diesel Fuel	\$5,800	3,222	gallons	
Fuel Oil	\$1,176	632	gallons	
Natural Gas	\$14,265	11,607	cubic feet	therm
Electricity	\$156,761	1,040,229	kilowatt-hours	
Coal			tons	
Propane			gallons	

VILLAGE OF Brewster  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2017

**Annual OPEB Cost and Net OPEB Obligation**

1. Type of Other Post Employment Benefits Plan
2. Annual Required Contribution(ARC)
3. Interest on Net OPEB Obligation
4. Adjustment to Annual Required Contribution
5. Annual OPEB Expense
6. Less: Actual Contribution Made
7. Increase in Net OPEB Obligation
8. Net OPEB Obligation - beginning of year
9. Net OPEB Obligation - end of year
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)

**Funded Status and Funding Process**

12. Actuarial Accrued Liability(AAL)
13. Less: Actuarial Value of Plan Assets
14. Unfunded Actuarial Accrued Liability(UAAL)
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)
16. Annual Covered Payroll (of active employees covered by the plan)
17. UAAL as Percentage of Annual Covered Payroll

**Other OPEB Information**

18. Date of most recent actuarial valuation
19. Actuarial method used
20. Assumed rate of return on investments discount rate .00%
21. Amortization period of UAAL(in years)

VILLAGE OF Brewster  
Financial Comments  
For the Fiscal Year Ending 2017

(FX) WATER

Adjustment Reason

Account Code FX8012 Prior period adjustment had a transposition resulting in a \$90 difference